

Winder First United Methodist Church 2007 General Budget

2007

I. MISSION OUTREACH

A. North Georgia Conference

Ministerial Support	\$ 10,786.00
Retired Ministers Pension/Insurance	\$ 30,891.00
Administrative Budget (General UMC is in B)	\$ 12,005.00
Conference Benevolences	\$ 9,650.00
Capital Funding	\$ 1,290.00
Higher Education	\$ 5,467.00
Church Development	\$ 8,924.00

B. General Church

Black College Fund	\$ 2,454.00
Ministerial Education Fund	\$ 6,162.00
Interdenominational Coop. Fund	\$ 477.00
World Service (missionaries; also food, medicine, shelter, & new churches for impoverished areas)	\$ 17,907.00
Africa University	\$ 542.00
Episcopal Fund	\$ 4,604.00
General Church Administration	\$ 1,549.00

C. Southeastern Jurisdiction

SEJ's Mission and Ministry Fund	\$ 1,437.00
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D. District Work Fund

Athens DWF (includes launching of Latino Mission Church, 349 Jefferson River Rd., Athens)	\$ 12,131.00
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E. Specific Missions

MISSIONS (includes Mission Trip, Christmas & Thanksgiving projects, etc.)	\$ 6,500.00
Our Daily Bread (soup kitchen in Athens)	\$ 200.00
Barrow County Cooperative Benevolence Ministries	\$ 750.00
Literacy Program	\$ 300.00

Total Mission Outreach

\$ 134,026.00

II. PROGRAM MINISTRIES

Education (Sunday School, small group resources, Bible Studies, workshops, special training, promotions, and recognition events, etc.)	\$ 15,000.00
Camp Glisson Tuition Assistance Program	\$ 1,000.00
Mother's Morning Out	\$ 3,200.00
Baby & Nurturing Ministry	\$ 500.00
Nursery and Preschool Age Ministries (\$6k shifted to Personnel section)	\$ 14,080.00
Children's Ministries (including music)	\$ 7,049.00
Drama Ministry	\$ 200.00
Confirmation Program	\$ 1,480.00
Youth Ministries (including music)	\$ 13,918.00
Youth Ministries - Helton Fund	\$ 15,000.00
Family Devotional Materials (Upper Room, etc.)	\$ 1,300.00
Family Ministries (including Wednesday Night Programs) (increased amount to include larger scale events - Jeff Allen)	\$ 1,070.00
Adult (Young and Middle) (Living Your Strengths, Guest speaker, Adult Ministry Fair, New Adult Programs)	\$ 800.00
Older Adult Ministries (54 and More)	\$ 1,300.00
Library	\$ 200.00
Stewardship	\$ 1,000.00
Outreach (Evangelism & Communications)	\$ 8,600.00
Cub Scout Pack 570 & Boy Scout Troop 700	\$ 600.00
Volunteer Ministries	\$ 200.00
Health and Welfare	\$ 260.00
Communications - Audio/Video	\$ 700.00
History Committee	\$ 100.00
Adult Music Ministry (includes printed materials, recordings, & contract labor)	\$ 8,150.00
Adult Handbells	\$ 725.00
Praise Team (music for Contemporary Service)	\$ 1,000.00
Worship	\$ 3,000.00
Preschool Appreciation	\$ 200.00
College Ministries	\$ 250.00
Congregation Care (Prayer Ministries, New Member Programs, Attendance, Homebound, Bereavement, Rosebuds,)	\$ 1,450.00

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Workshops/Contingency (Yearly Planning Event, Annual Thank You and Welcome events)	\$ 350.00
Stephen Ministry	\$ 1,000.00
Special Needs Ministries (see FLC Budget in Ministry Reports Section of Church Handbook)	\$ -
Total Program Ministries (includes Helton Fund allotment)	\$ 103,682.00

III. PERSONNEL

Pastor Base Salary	\$ 90,161.00
Pastor Utilities/ Personal Maintenance	\$ 8,301.00
Minister of Contemporary Worship (15 hrs)	\$ 17,471.00
Director Of Family Life Center	\$ 34,330.00
Director of Programs /Education	\$ 43,109.00
Director of Youth Ministries	\$ 41,929.00
Director of Children's Ministries (increased to 20 hrs.)	\$ 20,959.00
Office Manager	\$ 31,349.00
Church Administrative Asst.	\$ 29,204.00
(New) Administrative Assistant for Program Staff (12 hrs)(6 months)(postponed to 2008)	\$ -
Church Custodian	\$ 48,916.00
Part-time Custodian (12 hrs.)(increased to 16 hrs postponed to 2008)	\$ 8,453.00
Music Director (20 hrs.) (increased to full-time including youth & children's music & pastoral care postponed to 2008.)	\$ 18,634.00
Assistant Music Director/Accompanist (15 hours)	\$ 16,006.00
(New) Assistant Music Director (Contemporary service)(4 hrs.)	\$ 4,000.00
Financial Secretary (28 hours)	\$ 23,414.00
Director of Security/Maintenance (20 hours)	\$ 15,928.00
Church Hostess (16 hours)	\$ 6,414.00
Nursery Coordinator (10 hrs.)(shifted from program ministries)	\$ 6,000.00
Staff Substitutes and Contingency	\$ 1,565.00
Total Personnel Expenses	\$ 466,143.00

IV. Administration

Office Supplies & Expenses (supplies, subscriptions software, website, service contracts & copy machine leases, help wanted advertising, ACS maintenance agreement)	\$ 38,205.00
Postage (postage meter lease, UPS, 1st class postage, bulk rate postage)	\$ 13,559.00
Equipment Repair/Replacement and Update (includes network & workstation repairs and updates, video equipment, office equipment, furniture, music equipment, custodial equipment)	\$ 8,480.00
Pastor's Travel and Professional Expense	\$ 6,667.00
Pastor's Health Insurance (church portion)	\$ 10,020.00
Pastor Pension Plan (new from General Brd. as of 1/1/07)	\$ 9,279.00
Other Staff Insurance (4 in 2007)	\$ 24,240.00
Pastor Comprehensive Protection Plan (conference disability & death benefits)(new from General Brd. as of 1/1/07)	\$ 3,245.00
Workers Compensation (increased rate for employees working with children, e.g. preschool teachers)	\$ 8,998.00
Social Security	\$ 26,719.00
Lay Delegates to Conference	\$ 465.00
Contingency (including extra costs for special events: Ham & Egg, Holy Week, food for meetings, etc.)	\$ 1,000.00
Staff Continuing Education (including staff retreat, National & State PAUMCS Meeting, software & hardware training, Music Ministry Conferences, etc.)	\$ 8,344.00
Lay Employees' Retirement Plan	\$ 18,970.00
Total Administration Expense	\$ 178,191.00

V. PROPERTY MAINTENANCE/ OPERATIONS

Church Utilities	\$ 77,965.00
Extra Facility Cleaning (waxing)	\$ 1,000.00
Cleaning Supplies & Church Supplies	\$ 8,000.00
Church Repairs/Maintenance (includes Elevator maint., Pest Control & Playground maint.)(includes cleaning carpets)	\$ 50,000.00
Landscape and Grounds Maintenance	\$ 16,500.00
Parsonage Repairs/Maintenance	\$ 5,000.00
Bus and Van Repairs / Maintenance	\$ 7,000.00
Kitchen Expense (includes replenishment of inventory, paper products & service on appliances)	\$ 5,250.00
Insurance (Church, Parsonage, Vans)	\$ 19,790.00
Total Property Maintenance /Operations Expense	\$ 190,505.00

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VI. ONE-TIME AND CAPITAL EXPENSES

Bldg & Maint CD Payback	\$	18,000.00
Used Mini Bus		
Sound System additions (monitors, cable , and microphones)	\$	100.00
Increase General Budget reserve from \$15k to \$20k	\$	5,000.00
New Banner Post with sign that includes schedule of worship (to replace existing banner hanger on lawn)		
Adult Handbell Equipment	\$	100.00
Cabinet for History Display		

Total One-Time Capital Expenses	\$	23,200.00
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TOTAL ALL CATEGORIES	\$	1,095,747.00
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Minus DeLa Perriere Fund (for church staffing)	\$	(9,000.00)
Minus Helton Fund (for youth ministries)	\$	(15,000.00)
Minus Family Life Center Quarterly Contribution to Budget (helps offset utilities, maintenance and insurance expenses)	\$	(3,644.00)
Minus Family Life Center Payment Toward Custodian's Salary	\$	(9,000.00)
Minus Preschool Quarterly Contribution to Church Budget (helps offset utilities, maintenance, insurance, and custodial expenses)	\$	(10,000.00)

GRAND TOTAL	\$	1,049,103.00
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