

THE UNITED EVANGELICAL CHURCH OF BALTIMORE, MARYLAND

Proposed Budget for Year 2006

	Budget 2005	Budget 2006	Plus/Minus
REVENUE			
Regular Envelopes	75000.00	79000.00	4500.00
Communion Envelopes	4400.00	4800.00	400.00
Holiday and Special Day	6200.00	7500.00	1300.00
Improvement Fund	4200.00	4500.00	300.00
Memorials	15000.00	19000.00	4000.00
Love Gifts	4500.00	6000.00	1500.00
Unity Candle	400.00	300.00	(100.00)
Poor Box and Pennies	400.00	400.00	0.00
Organization Gifts	2000.00	2000.00	0.00
Cash Donations	3800.00	2800.00	(1000.00)
Holiday & Altar Flowers	1650.00	1600.00	(50.00)
One Great Hour of Sharing	800.00	1800.00	1000.00
Neighbors in Need	500.00	600.00	100.00
Charities, Benevolence	200.00	1200.00	1000.00
Breakfasts, Luncheons, Suppers	9000.00	1600.00	(7400.00)
Building Fund Raffle	2800.00	2700.00	(100.00)
Ad Booklet	1000.00	0.00	(1000.00)
Fund Raisers	800.00	700.00	(100.00)
Sale of Misc. Items	100.00	50.00	(50.00)
Vending Machine	350.00	400.00	50.00
Use of Facility	6000.00	7000.00	1000.00
Interest on Accounts	3700.00	5000.00	1300.00
Bequests and Wills	0.00	0.00	0.00
Sprint Rental Income	14400.00	14400.00	0.00
PACT Donation	800.00	800.00	0.00
Other, General Fund	500.00	350.00	(150.00)
Total Revenue	158500.00	165000.00	6500.00
COST OF REVENUE			
Breakfasts, Luncheons, Suppers	4000.00	500.00	(3500.00)
Building Fund Raffle	600.00	600.00	0.00
Fund Raising Cost	400.00	100.00	(300.00)
Envelope Costs	450.00	450.00	0.00
Other Direct Costs	100.00	100.00	0.00
Total Cost of Revenue	5550.00	1750.00	(3800.00)

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	Budget 2005	Budget 2006	Plus/Minus
PASTORAL EXPENSE	Revised		
Pastor's Salary	31980.00	31980.00	0.00
Housing Allowance	7200.00	14400.00	7200.00
Social Security & Medicare	3364.00	3548.00	184.00
Auto Expense Stipend	2400.00	2800.00	400.00
Insurance, Health and Life	7570.00	8035.00	465.00
Tenant's Insurance	10.00	0.00	(10.00)
Pastor's Pension	6266.00	6990.00	724.00
Home Equity Fund	1250.00	0.00	(1250.00)
Professional and Education Exp.	1200.00	800.00	(400.00)
Telephone, Parsonage	200.00	0.00	(200.00)
Gas and Fuel Oil, Parsonage	1150.00	0.00	(1150.00)
Electric, Parsonage	450.00	0.00	(450.00)
Water and Sewage, Parsonage	200.00	0.00	(200.00)
Repair and Maintenance, Parsonage	300.00	0.00	(300.00)
Supply (Guest) Pastor	960.00	840.00	(120.00)
Total Pastoral Expense	64500.00	69393.00	4893.00
OFFICE EXPENSE			
Secretaries' Salaries	19110.00	19708.00	598.00
Social Security and Medicare	1462.00	1508.00	46.00
Health Insurance	5030.00	5196.00	166.00
Office Supplies	1000.00	1000.00	0.00
Copy and Computer	2700.00	2400.00	(300.00)
Postage	2100.00	1800.00	(300.00)
Church Telephone	1950.00	2000.00	50.00
Total Office Expenses	33352.00	33612.00	260.00
MAINTENANCE EXPENSE			
Janitor Salary	8565.00	8996.00	431.00
Social Security and Medical Care	655.00	688.00	33.00
Church Insurance	12500.00	13000.00	500.00
Gas, Church	10500.00	9400.00	(1100.00)
Electric, Church	8000.00	6200.00	(1800.00)
Water and Sewer, Church	1050.00	1100.00	50.00
Repairs, Supplies, Maintenance	3000.00	3200.00	200.00
Cleaning Supplies, Service	2100.00	1600.00	(500.00)
Total Maintenance Expense	46370.00	44184.00	(2186.00)

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SANCTUARY AND MISCELLANEOUS			
Music Director Salary	11232.00	11568.00	336.00
Social Security and Medicare	859.00	885.00	26.00
Ass't. Organist/Pianist	900.00	900.00	0.00
Music and Choir Expense	1000.00	900.00	(100.00)
Organ/Piano Service	800.00	1600.00	800.00
Altar and Sanctuary Supplies	500.00	400.00	(100.00)
Flowers and Decorations	1800.00	1600.00	(200.00)
Receptions and Refreshments	800.00	700.00	(100.00)
Preschool Class Expense	715.00	0.00	(715.00)
Education and Study Materials	1400.00	1200.00	(200.00)
Advertising	3000.00	3000.00	0.00
Misc. Expenses	500.00	500.00	0.00
Total Sanctuary and Misc.	23506.00	23253.00	(253.00)
BENEVOLENCE			
Central Atlantic Conf., (OCWM)	1600.00	1600.00	0.00
Chesapeake Association	1500.00	1500.00	0.00
Hoffman Home	400.00	400.00	0.00
Homewood Home	400.00	400.00	0.00
Eden Seminary	400.00	400.00	0.00
Lancaster Seminary	400.00	400.00	0.00
One Great Hour of Sharing	900.00	900.00	0.00
Neighbors in Need	700.00	700.00	0.00
Earl's Place	700.00	700.00	0.00
Other Benevolence	500.00	500.00	0.00
Total Benevolence	7500.00	7500.00	0.00
IMPROVEMENTS AND EQUIPMENT			
Major Repairs and Improvements	1000.00	2000.00	1000.00
Purchase of Equipment	1000.00	1500.00	500.00
Parsonage Improv. & Equip.	500.00	0.00	(500.00)
Total Improvements and Equipment	2500.00	3500.00	1000.00
TOTAL REVENUE	158500.00	165000.00	6500.00
TOTAL EXPENSES	183278.00	183192.00	(86.00)
AMOUNT OVER / (UNDER)	(24778.00)	(18192.00)	6586.00

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Year 2006

PROPERTY MANAGEM'T- SALE	Income 2006	Expense 2006	
Parsonage House			
Rental Income			
Leasing Agent Fee			
Property Management Fee			
Utilities, Fuel, Electric, Water			
Improvements & Equipment			
Repairs & Maintenance			
Miscellaneous			
Total Parsonage			
Christian Education Building			
Sale Contract Amount	1100000.00		
Real Estate Commission		77000.00	
Settlement Cost			
Legal & Consulting Fees			
Architect Fees			
Bldg. Constuct. & Remod. Cost			
Miscellaneous			
Total Christian Education Bldg.			
Lombard St. Townhouse			
Sale Contract Amount			
Contents Sale Amount			
Real Estate Commission			
Title & Settlement Cost			
Utilities, Gas, Elect., Water			
Miscellaneous			
Total Lombard St.			
	Year 2005		
Total Revenue through 10/31/2005	134667.30		
Total Expenses through 10/31/2005	149698.78		
Amount (Under)	(15031.48)		
TOTAL FUNDS ON HAND 10/31/05			
Checking Account Carrollton Bank	6502.17		
Savings Account Hopkins Federal	22228.17		
PACT October Payroll Due	1675.93		
Petty Cash Fund Cash	200.00		
Total Operating Funds	30606.27		
Memorial Fund CD Eastern Savings	100049.15		
Church Growth Trinity UCC Hopkins	5500.00		
Constellation Energy Group Stock	13157.00		
Total Endowment Funds	118706.65		