

Budget Comparison

Community Covenant Church
of East Bridgewater
400 Pleasant Street
East Bridgewater, MA 02333
508-583-3360

All Budgeted Accounts
YTD from Jan 1 2017 to Sep 30 2017

Income Budget

Regular Income	2017	2018	YTD
Sunday Worship Offering	217,910.00	165,000.00	133,529.11
Other Worship Offerings	1,200.00	1,000.00	2,289.00
Estates/Bequests Fund Transfer	0.00	0.00	0.00
Donations for Building Use	14,000.00	14,000.00	11,350.00
Interest Income (CD)	1,200.00	900.00	920.45
Miscellaneous Income	0.00	0.00	131.15
Totals Regular Income	234,310.00	180,900.00	148,219.71
Total Budget For Income	234,310.00	180,900.00	148,219.71

Budget Comparison

Expenses Budget

Global Missions	2017	2018	YTD
Covenant Missionaries			
Boco-Swanson, Steve & Barb	1,400.00	1,200.00	700.50
Campobello, Cathy	700.00	600.00	350.10
Prudek, Fred & Kelly	467.00	0.00	467.00
Covenant Missionary - TBD	934.00	0.00	0.00
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Totals Covenant Missionaries	3,501.00	1,800.00	1,517.60
Covenant - Alaska Missionary			
Bruckner, Byron & Sue	1,400.00	1,200.00	583.75
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Totals Covenant - Alaska Missionary	1,400.00	1,200.00	583.75
Africa Revolution			
Kaiser, Daniel & Andrea	1,400.00	1,200.00	583.75
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Totals Africa Revolution	1,400.00	1,200.00	583.75
CRU (Campus Crusade for Christ)			
Hewitt, Michael & Arielle	1,400.00	1,200.00	583.75
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Totals CRU (Campus Crusade for Christ)	1,400.00	1,200.00	583.75
Organizations			
Ev. Covenant Ch. - Denom. (3.3%)	3,600.00	3,645.00	600.00
East Coast Conf. (3.5% Worship Offering)	8,720.00	5,775.00	1,221.40
New England Seafarer's	350.00	500.00	87.50
Pilgrim Pines	350.00	600.00	87.50
Science with a Mission	700.00	600.00	116.66
Covenant Kids Congo	480.00	480.00	360.00
WWH2H Children's Village, Honduras	700.00	600.00	116.66
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Totals Organizations	14,900.00	12,200.00	2,589.72
Miscellaneous Global Missions			
Supplies & Itineration Expenses	350.00	300.00	565.00
Shepherd's Fund	200.00	200.00	0.00
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Totals Miscellaneous Global Missions	550.00	500.00	565.00
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Totals Global Missions	23,151.00	18,100.00	6,423.57
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Local Missions	2017	2018	YTD
Advertising	250.00	200.00	110.15
Welcome Packets	150.00	100.00	0.00
Inquirer's Class	200.00	150.00	0.00
Functions	50.00	50.00	0.00
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Totals Local Missions	650.00	500.00	110.15
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Worship & Music	2017	2018	YTD
Communion Supplies	75.00	75.00	41.96
Bulletins	100.00	75.00	30.95
Pulpit Supply/Speakers	750.00	750.00	600.00
Music	550.00	400.00	348.06
Instrumental Maintenance	300.00	300.00	40.00
CD's & Audio Tapes	25.00	20.00	0.00
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Totals Worship & Music	1,800.00	1,620.00	1,060.97

Budget Comparison

Expenses Budget

	2017	2018	YTD
Sunday School			
Sunday School Curriculum	500.00	500.00	431.15
Early Childhood Ministry	100.00	75.00	0.00
Children's Church	50.00	50.00	0.00
Special Events	100.00	75.00	100.00
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Totals Sunday School	750.00	700.00	531.15
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Youth Ministry			
Confirmation	100.00	100.00	0.00
Vacation Bible School	150.00	150.00	0.00
Graduate Recognition	50.00	40.00	0.00
Jr./Sr. Hi-Leagues	100.00	0.00	0.00
Rooted (5-8 grades)	100.00	100.00	0.00
Youth Transportation	200.00	150.00	0.00
Counselor's Expenses	400.00	300.00	0.00
Miscellaneous Youth Ministry	50.00	50.00	0.00
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Totals Youth Ministry	1,150.00	890.00	0.00
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Stewardship			
Misc.	50.00	0.00	0.00
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Totals Stewardship	50.00	0.00	0.00
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Faith Community			
Stationary	50.00	0.00	32.39
50th Anniversaries	50.00	50.00	41.39
Flowers	75.00	75.00	0.00
Food	100.00	200.00	0.00
Kitchen/Plates	50.00	75.00	0.00
Small Groups Ministry	200.00	200.00	100.00
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Totals Faith Community	525.00	600.00	173.78
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Facilities			
General Property			
Building Maintenance	3,000.00	3,000.00	1,283.73
Supplies	2,150.00	1,500.00	868.54
Custodial Service	11,640.00	11,115.00	8,250.00
Snow Plowing	5,000.00	5,000.00	3,300.00
Equipment Repair	750.00	600.00	0.00
Rubbish Removal	900.00	900.00	675.00
Alarm Monitoring	240.00	228.00	228.00
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Totals General Property	23,680.00	22,343.00	14,605.27
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Utilities			
Gas-Heat	5,800.00	5,000.00	3,424.00
Electricity	6,000.00	6,200.00	4,485.60
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Totals Utilities	11,800.00	11,200.00	7,909.60
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Insurance			
Insurance (Property & Liability)	7,000.00	7,000.00	4,890.00
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Totals Insurance	7,000.00	7,000.00	4,890.00

Budget Comparison

Expenses Budget

Totals Facilities	42,480.00	40,543.00	27,404.87
Administrative	2017	2018	YTD
Office Supplies	800.00	500.00	204.31
Printer/Copier Supplies	1,150.00	1,300.00	946.15
Telephone/Internet Server	1,600.00	1,460.00	1,085.51
Office Equipment Repair	200.00	150.00	0.00
Printing & Reproduction	150.00	150.00	75.75
Software & Tech. Support	650.00	600.00	814.74
Publications	400.00	300.00	271.95
Postage	700.00	600.00	451.92
Web Site	275.00	240.00	120.00
Miscellaneous Administrative	150.00	100.00	100.00
Totals Administrative	6,075.00	5,400.00	4,070.33
Personnel	2017	2018	YTD
Salaries/Wages			
Sr. Pastor Salary	32,580.00	16,290.00	24,435.00
Music Director Salary	8,906.00	11,875.00	5,937.00
Administrative Assistant Salary	0.00	500.00	0.00
Organist/Accompanist Salary	8,928.00	8,928.00	6,696.00
Interim Pastor	0.00	10,000.00	0.00
Totals Salaries/Wages	50,414.00	47,593.00	37,068.00
Staff-Additional Expenses			
Health Insurance (Sr. Pastor)	21,013.00	10,795.00	15,759.36
Pension (Sr. Pastor)	11,800.00	5,900.00	8,947.29
Mileage Reimburse. (Sr. Pastor)	1,800.00	900.00	761.00
Housing (Sr. Pastor)	48,804.00	24,402.00	36,603.00
Professional Exp. (Sr. Pastor)	1,000.00	500.00	305.14
Soc. Sec./Medicare (Sr. Pastor)	12,432.00	6,216.00	9,324.00
Professional Develop. (Sr. Pastor)	3,507.00	1,000.00	1,388.60
F.S.A. (Sr. Pastor)	1,500.00	750.00	1,105.19
Preaching/Worship Resources (Sr. Pastor)	400.00	200.00	58.86
Workman's Comp. Insurance	1,600.00	1,250.00	796.50
Church's FICA/Medicare	1,560.00	1,365.00	966.18
Interim Expenses (inclusive)	0.00	10,000.00	0.00
Totals Staff-Additional Expenses	105,416.00	63,278.00	76,015.12
Totals Personnel	155,830.00	110,871.00	113,083.12
Finance	2017	2018	YTD
Offering Envelopes	150.00	0.00	71.58
Bank Charges	40.00	35.00	0.00
Supplies	200.00	150.00	0.00
Electronic Banking-Vanco	960.00	800.00	491.99
Totals Finance	1,350.00	985.00	563.57
Miscellaneous	2017	2018	YTD

Budget Comparison

Expenses Budget

Coffee/Food/Paper Products	500.00	500.00	137.76
Totals Miscellaneous	500.00	500.00	137.76
Total Budget For Expenses	234,311.00	180,709.00	153,559.27
