

First Presbyterian Church of Cartersville
ANNUAL BUDGET
January to December 2018

Revenues

CONTRIBUTIONS

004000 - Pledges	\$560,000.00
004005 - Unmarked Offering	\$8,000.00
004010 - Non-Pledged Gifts	\$85,000.00

Total CONTRIBUTIONS

\$653,000.00

OTHER INCOME

002054 - Hands of Christ Budget Contribution	\$28,000.00
002060 - Facility Usage	\$6,000.00
004030 - PreSchoolFPC Budget Contribution	\$12,000.00
004200 - Cherokee Lease Income	\$8,700.00

Total OTHER INCOME

\$54,700.00

Total Revenues

\$707,700.00

Expenses

ADMINISTRATIVE

Salaries and Benefits	\$424,970.00
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OTHER ADM. EXPENSES

005084 - Office Equipment/Services	\$15,000.00
005086 - Office Supplies	\$1,200.00
005088 - Bulletins	\$500.00
005090 - Communications/Newsletter	\$600.00
005092 - Stewardship	\$250.00

Total OTHER ADM. EXPENSES

\$17,550.00

Total ADMINISTRATIVE

\$442,520.00

LEARNING

004025 - Adult Education	\$500.00
004029 - Children/Youth Education	\$3,750.00
004031 - Vacation Bible School	\$3,900.00
004034 - Officer Training	\$500.00
004041 - Nursery Supplies	\$300.00
004202 - Children/Youth Program	\$5,200.00
005311 - MontreatBudgetYouth	\$4,750.00
005312 - Fall Trip	\$50.00
005315 - Spring/Winter Trip	\$50.00
005319 - Cartersville Health Day Missions	\$500.00
005320 - Downhome Mission Project	\$500.00

Total LEARNING

\$20,000.00

MISSION

005323 - Synod/General Assembly	\$3,000.00
005400 - Cherokee Presbytery General Benevol	\$7,000.00
005404 - Community Ministries	\$800.00
007022 - Friendship Table (Net)	\$3,000.00

Total MISSION

\$13,800.00

PROPERTIES

005046 - Janitorial Services	\$45,000.00
005047 - Pest Control	\$2,500.00
005500 - Utilities	\$75,000.00
005501 - Telephone	\$5,000.00
005502 - Insurance	\$18,000.00
005504 - Maintenance Supplies	\$7,500.00
005506 - General Repairs	\$31,280.00
005508 - Landscape Maintenance	\$10,000.00
005515 - Sanctuary Mortar Preventive Care	\$2,000.00
005516 - HVAC System	\$5,800.00
007030 - Capital Loan Interest	\$15,000.00

Total PROPERTIES

\$217,080.00**WORSHIP**

005626 - Worship Committee	\$1,000.00
005627 - Pulpit Supply	\$1,500.00
005629 - Worship Enhancements	\$300.00

Total WORSHIP

\$2,800.00**MUSIC**

005620 - Music/Choir	\$5,000.00
005622 - Piano/Organ Maintenance	\$300.00
005625 - Handbell Music	\$500.00
008040 - Guest Musicians	\$500.00

Total MUSIC

\$6,300.00**HOSPITALITY**

004026 - Fellowship/Congregational Meals	\$1,000.00
005101 - Congregational Care Commi	\$250.00
005103 - Wednesday Night Supper	\$3,500.00
007010 - Hospitality Fund	\$200.00

Total HOSPITALITY

\$4,950.00**FELLOWSHIP/CONGREGATIONAL LIFE**

004033 - Congregational Life	\$250.00
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Total FELLOWSHIP/CONGREGATIONAL LIFE

\$250.00**Total Expenses**

\$707,700.00