

PROPOSED BUDGET 2014

**FOUNDERS METROPOLITAN COMMUNITY CHURCH
ICM FUNDADORA**

INCOME

4090	Designated Income (note 1)	50,000.00	
4120	Facilities	50,000.00	
4140	Fundraising	20,000.00	
4240	Tithes/Offerings	500,000.00	
7000	Other Income (Dividend)	40,000.00	

TOTAL INCOME

660,000.00	660,000.00
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EXPENSES:

	5310 Assessment		
5310-01	Clergy Pension Fund	2,700.00	
5310-02	UFMCC Assessments (note 2)	<u>50,000.00</u>	52,700.00
	5310 Benevolence Fund	<u>3,000.00</u>	3,000.00
	5310 Contract Labor		
5330-01	Bookkeeping	4,200.00	
5330-03	Latin Ministry (Music)	5,600.00	
5330-04	Media and TV Ministry	12,470.00	
5330-05	Music	14,515.00	
5330-06	Other Professional Services	1,940.00	
5330-07	Signer	<u>4,000.00</u>	42,725.00
	5310 Depreciation	<u>150.00</u>	150.00
	5310 Designated Funds Expenses		
5360-01	Azania		
5360-05	Scholarships Disbursed	<u>5,000.00</u>	5,000.00
	5310 Facilities		
5370-01	Cleaning Services and Supplies	17,000.00	
5370-02	Decorating (Non-Capital)	2,500.00	
5370-03	Gardening Services	2,500.00	
5370-04	Pest Control	900.00	
5370-06	Repairs and Maintenance	5,500.00	
5370-07	Security	3,300.00	
5370-08	Small Equipment and Furnishing	3,500.00	
5370-09	Supplies and Materials	1,500.00	
5370-10	Trash Collection Services	1,275.00	
5370-11	Utilities	12,000.00	
5370-12	Mortgage Intrest (Principle)	<u>36,000.00</u>	85,975.00
	5310 Fundraising	<u>4,000.00</u>	4,000.00
	5310 Insurance		
5390-05	Directors and Officers	11,500.00	
	Umbrella Policy	<u>13,500.00</u>	25,000.00
	5310 Ministries		
5400-01	Brown Bag Ministry	4,200.00	

5400-02	CSW Pride Celebration	4,500.00	
5400-05	Kids Club	2,500.00	
5400-07	Lay Delegates	3,000.00	
5400-08	Multi Media	1,500.00	
5400-09	Outreach	1,000.00	
5400-10	Advertising/Materials	2,000.00	
5400-11	Food/Social Expenses	3,500.00	
5400-13	Tape-CD Ministry Expenses	150.00	
5400-14	Television Ministry	500.00	22,850.00

5310 **Operations**

5520-01	Bank Charges	300.00	
5420-02	Board of Director Expenses	2,500.00	
5420-03	Computer/Software/Hardware	10,000.00	
5420-04	Conference Registrations & Expe	2,000.00	
5420-06	Credit Card Expenses	2,000.00	
5420-07	Fees, Licenses	3,000.00	
5420-08	Gifts	500.00	
5420-09	Office Expenses	3,500.00	
5420-10	Pastor's Discretionary Funds	2,500.00	
5420-11	Postage	500.00	
5420-12	Printing	4,500.00	
5420-13	Telephone/Internet	8,600.00	
5420-16	Parking Lots	15,000.00	54,900.00

5310 **Payroll**

	Minister of Spanish Speaking Ministries (PT)		
	Health Insurance		
	Minister of Music (PT)		
	Minister of YV/Web Ministry		
	Office Manager		
	Minister of Congregational Care		
	Senior Pastor		
	Minister of Congregational Life		
	Facilities Manager		
5440-30	Payroll Taxes		
5440-35	Payroll Processig Expenses		
	PAYROLL	360,000.00	360,000.00

5310 **Worship**

2,000.00	2,000.00
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TOTAL EXPENSES

658,300.00

PROFIT(LOSS)

1,700.00

NOTES:

Note 1:

Designated Income represents income from Grants, Designated funds such as Christine Daniels Scholarship Fund, Benevolence, Ministry Funds etc.

Note 2:

UFMCC Assessments are based on 12% of Founders MCC Tithes/Offerings Income, adjusted by Mortgage and other designated expenses, which reduces the overall assessment payable to approximately 10% of Tithes/Offerings income, as shown.