



Congregational Commitment - 2010
 FINAL - Approved November 8, 2009

Summary

	Estimate FY09	Budget FY10	Vs 2009	
Salary & Wages - annual increase	166,643	170,263	3,620	2.2%
Salary & Wages - all positions for full year		5,312	5,312	
Facility & Other	53,379	54,582	1,204	2.3%
Adoramus grant	2,000	0	(2,000)	-100.0%
Operating - Total	222,022	230,158	8,136	3.7%
Fund replenishment for prior yr deficit	0	7,470	7,470	
Capital	6,951	9,924	2,974	42.8%
Missions - Presbyterians Sharing	19,161	28,000	8,839	46.1%
Total Congregational Commitment	248,134	275,552	27,418	11.0%

Income Statement

	2009 Estimate	2010 Budget	09 Est to 08 <i>Fav/(Unfav)</i>	09 Est. to 10 Bud <i>Fav/(Unfav)</i>	
Givings	195,125	220,568	\$5,205	\$25,443	13.0%
Rental Fees	9,507	10,160	(\$817)	\$653	6.9%
Interest Income	9,919	6,900	\$3,007	(\$3,019)	-30.4%
Total	214,552	237,628	7,395	23,077	10.8%
Employee Wages	149,340	157,557	(\$17,508)	(\$8,217)	5.5%
Employee Benefits	17,303	18,018	(\$1,807)	(\$715)	4.1%
Christian Education	3,531	3,750	(\$799)	(\$219)	6.2%
Utilities	19,051	18,463	(\$2,075)	\$588	-3.1%
Office / Supplies	23,460	24,945	\$3,809	(\$1,485)	6.3%
Presbytery Assessment	2,860	2,974	(\$130)	(\$114)	4.0%
Other	6,476	4,450	\$2,387	\$2,026	-31.3%
Total	222,022	230,158	-16,124	-8,136	3.7%
Surplus / (Deficit)	-7,470	7,471	-8,729	14,941	-200.0%

Capital Plan

Office computer network	
software licenses (renewals, etc)	\$1,000
PC evergreen	\$3,000
Maintenance	
Basement flooring	\$15,000
Other as required	\$5,000
Total Capital Requirements	\$24,000
Less: Opening fund balance	(\$14,076)
Capital Plan - Congregational Commitment	\$9,924