

Bar Harbor Congregational Church's 2010 Proposed Budget with Current and Prior Years' Activity					
		Actual	2,009	Actual	Proposed
		As of 9/30/09	Budget	12/31/08	2010 Budget
Revenue					
	Building Fund Gifts	2,629	0	2,668	0
	Special Gifts, Legacies, Memoriams	18,118	25,000	28,167	25,000
	Designated Gifts	96	1,000	1,029	500
	Donation (Use of Church)	1,700	3,000	2,910	3,000
	Eden Nursery School	500	0		2,500
	Fundraising Net of Expenses	5,526	10,000		5,000
	In Memoriams	260	500	1,080	500
	Interest Income	95	50	38	50
	Investment Proceeds	22,500	29,000	30,000	29,000
	Miscellaneous Income	30	500	532	0
	Plate Income (Loose Offering)	32,770	31,000	33,124	44,000
	Pledge Income	72,292	115,000	112,404	102,000
	Special Offerings				
	Christmas	50	3,000	6,154	3,000
	Committee Contributions	6,200	6,200	0	4,000
	Easter	1,644	1,200	1,208	1,500
	Total Annual Revenue	164,408	225,450	219,314	220,050
Expenditures					
	Administrative Expenses				
	Annual Accounting Review	1,000	1,000	1,000	0
	Computer	150	200	235	200
	Copier	3,410	3,900	4,305	4,500
	General Office Supplies	2,060	1,700	2,826	2,500
	Minister's Substitute	400	600	0	600
	Misc	50	200	166	100
	Organist's Substitute	395	450	550	600
	Postage	676	1,500	1,744	1,000
	Sabbatical Account	0	0	4,600	0
	Telephone and Internet	1,714	2,200	2,317	2,200
	Worker's Comp. Insurance	608	850	808	400
	Total Administrative Expenses	10,463	12,600	18,551	12,100
	Building and Grounds				
	Custodians	5,562	7,500	7,870	7,500
	Custodial Supplies	617	200	160	600
	Maintenance - Church	6,948	4,500	7,832	6,800
	Maintenance Contracts	2,134	2,300	2,308	2,300
	Maintenance - Parsonage	812	4,000	418	1,000
	Property Ins-Church & Pars	3,090	4,100	4,356	4,100
	Property Tax - Parsonage	2,839	3,770	3,755	3,770
	Total Maint, Ins & Taxes	22,002	26,370	26,699	26,070
	Utilities - Church				
	Electricity	3,032	3,500	3,695	4,500
	Fuel	7,202	8,800	12,510	6,400
	Water/ Sewer/Trash	1,403	1,800	1,576	2,000
	Total Utilities - Church	11,637	14,100	17,781	12,900
	Utilities - Parsonage				
	Elect./Water/Sewer	1,492	2,200	2,029	2,200

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	Fuel (all utilites incl in 2008)	3,005	4,700	4,712	2,700
	Parsonage Telephone	270	325	330	400
	Total Utilities - Parsonage	4,767	7,225	7,070	5,300
	Total Building and Grounds	38,405	47,695	51,551	44,270
	Church's Local Mission				
	Board of Deacons	1,377	1,500	1,837	1,500
	Called to Care	145	100	127	200
	Board of Trustees	0	100	34	50
	Stewardship Committee	33	100	0	200
	Christian Education	3,956	6,200	5,386	4,825
	Delegate Expense	510	650	685	600
	Minister's Discretionary Fund	600	500	500	500
	Music	2,143	2,515	2,339	2,515
	Miscellaneous	0	500	680	200
	Outreach Board	0	500	30	50
	Piano/Organ Maintenance	125	1,500	1,490	1,500
	Total Church's Local Mission	8,888	14,165	13,108	12,140
	Church's Wider Mission				
	Bangor Theological Seminary	250	250	250	250
	Hancock Waldo Scholarships	250	250	250	250
	Fellowship Dues	3,234	3,100	3,055	3,200
	Maine Sea Coast Mission	500	500	500	500
	Our Church's Wider Mission	1,700	3,400	3,400	3,400
	Total Church's Wider Mission	5,934	7,500	7,455	7,600
	Ministerial Expenses				
	Annuity	8,170	10,000	11,022	9,370
	Assistant Pastor's Expenses	35	100	139	100
	Housing Equity Allowance	933	900	882	900
	Insurance & Dental	10,525	11,000	11,340	12,500
	Minister's Social Security	3,304	4,290	4,369	4,685
	Pastoral Expenses	1,189	1,200	1,673	1,000
	Salary	35,887	46,650	44,119	48,050
	Travel	2,638	2,300	3,052	4,920
	Total Ministerial Expenses	62,681	76,440	76,597	81,525
	Staff Expenses				
	Administrative Assistant	17,168	22,140	20,751	22,800
	Nursery Staff	280	2,400	1,360	2,400
	Organist/Music Director	12,227	16,000	14,076	16,480
	Payroll Service Fees	676	960	949	950
	S.S. Coordinator/Youth Coord	5,464	14,350	14,437	11,700
	Staff Social Security	2,629	4,200	3,839	4,085
	Total Staff Expenses	38,445	60,050	55,411	58,415
	Total Expenditures	164,816	218,450	222,673	216,050
	Net Revenue Over(Under) Operating Expenditures	(408)	7,000	(3,359)	4,000
	Other Income				
	Gain/loss on Endowment	0	0	(76,656)	
	Net Committee Activity				
	Board of Deacons-Net	0	0	(1,089)	
	Evening Auxillary-Net	0	0	4,285	

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		Music Committee-Net	0	0	50	
		Outreach Committee-Net	0	0	(1,526)	
		Neighbors in Need	0	0	730	
		Karst Bequest	50,000	0	0	
		One Great Hour of Sharing	1,166	800	767	
		Tools of Hope & Blankets	850	1,400	1,314	
		Total Other Income	52,016	2,200	-72,126	0
		Other Expenditures				
		Capital Expenditures	14,021	0	see note	4,000
		Endowment Fund Mgmt Fees	0	5,000	5,556	
		Neighbors in Need	0	0	730	
		One Great Hour Distribution	1,166	800	767	
		Tools of Hope & Blankets Distribution	0	1,400	1,314	
		Capital Campaign Repayment	6,500	2,000		5,600
		Reimbursed Expenses	(46)	0	150	
		Total Other Expenditures	21,641	9,200	8,517	9,600
		Net Revenue Over (Under) Expenditures	29,968	0	(84,002)	(5,600)
Note: Capital Expenditures for 2008 were moved to Balance Sheet. Expenditures are listed below.						
		Parsonage repairs	37,129			
		New heating system and insulation/Church	12,920			
		Tables/chairs	1,020			
		Total	51,069			