

Church Budget Draft FY07-08

8/3/2007

Summary of Changes

FY07 Projected Expenses		\$871,800
Additions/Subtractions for FY08		
Savings Anticipated		
Staffing/benefit changes in FY08		-\$16,000
Depreciation Reduction (as assets further depreciated)		-\$9,450
CPA accounting restructure costs from FY07		-\$11,000
Tithe adjustment with lower income		-\$2,000
Total Savings		-\$38,450
New Requests from Ministries/Facility Needs		
Account	Description of Expense	Amount
6201	50th Anniversary celebrations	\$10,000
6402	CPA Review of financials at year end	\$6,200
6408	HVAC/Electrical projects	\$1,750
	Tree trimming expenses by outside service	\$2,000
	Routine Maintenance Increase	\$1,000
6409	Grand Piano and Handbells needed maintenance	\$3,300
	Hearing Impaired System	\$900
	Projector Bulbs	\$2,000
	Van Repair - add'l repair needs anticipated	\$1,250
	Total of New Ministry/Facility Requests	\$28,400
Increases Recommended by HR and Finance Committee		
	Benefit Increase	\$1,400
	3% Cost of Living Increase	\$13,000
	Market Rate Adjustments to some positions	\$15,000
	Total Staffing Increases	\$29,400
	Change in Cost Allocation between Church & School	\$18,500
	Balance Sheet Uses of Cash	
	Member Discounts reimbursed to School	\$19,000
	Short Term Portion of Mortgage Loan	\$24,850
	Total Balance Sheet Cash Uses	\$43,850
	Net Changes	\$81,700
	FY08 Budget Draft Total	\$953,500

Bethel Church Budget Proposal 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6100	Staffing				
6101	Salaries	445,533	442,879	438,508	453,139
6103	Temporary Help	250	0	0	0
6104	Employer Benefits	55,303	52,315	49,104	43,596
6105	Employer Social Security	19,086	17,972	15,659	17,393
6106	Employer Medicare	848	1,693	3,655	4,068
6107	Employee Retirement	20,653	20,748	20,752	19,293
6108	Workers Compensation	5,581	5,679	5,351	5,512
6109	Recruitment/Personnel	1,000	500	500	500
6110	Payroll/Benefits Service Fees	3,120	3,120	4,353	4,353
6111	Training & Development	10,600	6,281	7,918	8,660
	Subtotal Staffing:	561,973	551,187	545,800	556,514
6200	Ministry & Programs				
6201	Events, Programs & Speakers	8,950	7,940	6,365	16,800
6202	Program Support	16,814	8,866	12,432	12,579
6203	Mission Projects	50	0	0	0
6204	Advertising & Publicity	8,300	6,406	8,269	7,020
6205	Printing & Copier	13,582	11,960	10,960	11,390
6206	Appreciation & Benevolence	81,700	81,200	81,400	79,600
6207	Postage & Mailing	4,390	1,907	1,899	1,944
6208	Hospitality	3,180	1,386	1,998	2,248
6209	Dues & Subscriptions	1,025	823	660	810
6210	General Supplies & Services	6,536	3,890	6,066	5,550
6211	Instructional Mats. & Supplies	4,855	4,683	4,500	4,630
6213	Transportation	1,920	1,920	1,346	1,620
	Subtotal Ministry & Programs:	151,302	130,981	135,895	144,191
6300	Technology and Equipment				
6302	Telecommunications	4,602	4,483	3,832	3,760
6304	Equipment Purchases under < \$2k	3,000	553	553	1,000
6305	Equipment Leases/Rentals	1,975	1,975	1,459	1,459
	Subtotal Technology and Equipment:	9,577	7,011	5,844	6,219
6400	Facilities & Overhead				
6401	Insurance	8,196	8,196	8,025	17,560
6402	Professional Fees & Licenses	5,935	9,920	11,156	8,135
6403	Safety & Security	1,566	1,566	1,316	1,266
6404	Taxes & Assessments	1,300	1,300	1,362	4,260
6405	Utilities	16,200	16,200	13,327	19,500
6407	Repair & Maint. - Leases	400	400	0	300
6408	Repair & Maintenance Bldg. & Premises	13,950	9,700	8,500	13,250
6409	Repair & Maint. - Equipment	5,970	5,957	6,878	13,020
6411	Custodial Supplies	18,000	2,750	2,562	2,562
6412	Interest Expense	64,248	40,839	40,839	39,395
6413	Contract/Outside Service	6,500	19,125	21,799	18,000
	Subtotal Facilities & Overhead:	142,265	115,953	115,764	137,248
6499	Depreciation	75,000	75,000	75,000	65,550
	Totals	940,118	880,131	878,302	909,722
	Balance Sheet Cash Transfers	58,800	58,800	58,800	43,850
	Full Funding	998,918	938,931	937,102	953,572

Ministry Services Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries				
	50-5000 - Gross Pay -	86,699	83,792	81,310	92,949
6103	EXPENSES:Staffing:Temporary Help				0
	Substitutes	250			0
6104	EXPENSES:Staffing:Employer Benefits				0
	50-5010 - Employer Medical -	6,000	3,000	3,000	3,300
6105	EXPENSES:Staffing:Employer Social Security				0
	50-5005 - Employer Taxes	6,632	6,410	4,916	5,763
6106	EXPENSES:Staffing:Employer Medicare			1,142	1,348
6108	EXPENSES:Staffing:Workers Compensation				0
	50-5006 - Worker's Comp -	992	958	664	834
6109	EXPENSES:Staffing:Recruitment/Personnel				0
	Safe Community Checking & Training	1,000	500	500	500
6110	EXPENSES:Staffing:Payroll/Benefits Service Fees				0
	Payroll Processing	3,120	3,120	4,353	4,353
6111	EXPENSES:Staffing:Training & Development				0
	50-5011 - Continuing Ed -	500		280	0
	Staff/Council Retreat	750	150	645	310
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				0
	50th Anniversary				10,000
6205	EXPENSES:Ministry & Programs:Printing & Copier				0
	Outside Printing	900			0
6206	EXPENSES:Ministry & Programs:Appreciation & Benevolence				0
	Volunteer Appreciation	300			0
6207	EXPENSES:Ministry & Programs:Postage & Mailing				0
	Beat	1,200	343	467	467
	Postage	1,500	600	552	552
6208	EXPENSES:Ministry & Programs:Hospitality				0
	Work Day Food	400	245	748	748
	Congregational Meetings	850			0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions				0
	50-5132 - Subscription	150		235	235
6210	EXPENSES:Ministry & Programs:General Supplies & Services				0
	Misc Supplies	550			0
	Office Supplies	2,500	1,500	4,661	4,000
	Paper	750			0
	Sunday AM Bulletins	500	500		0
	Accounting Supplies	400	400		0
6213	EXPENSES:Ministry & Programs:Transportation				0
	50-5110 - Mileage	20	20	20	20
6302	EXPENSES:Technology and Equipment:Telecommunications				0
	Web site hosting	479	360	360	360
6304	EXPENSES:Technology and Equipment:Equipment Purchases under < \$2k				0
	Computer Hardware/Software	3,000	553	553	1,000
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses				0
	CPA/Real Estate Assessment	0	8,735	9,571	6,200
	Assembly Permit	85	85	85	85
6403	EXPENSES:Facilities & Overhead:Safety & Security				0
	Defibrillator training materials	0	0	50	0

Totals

119,528 111,271 114,110 133,023

Altar Guild Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6202	EXPENSES:Ministry & Programs:Program Support				
	Misc. Supplies	900	750	750	750
Totals		900	750	750	750

Library Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				
	Books	185	0	0	0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions	50	0	0	50
Totals		235	0	0	50

Stewardship Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6202	EXPENSES:Ministry & Programs:Program Support				
	Offering Envelopes	1400	1200	965	1,000
	Program Materials	600	0	0	0
6207	EXPENSES:Ministry & Programs:Postage & Mailing	300	0	0	0
Totals		2,300	1,200	965	1,000

A/V Ministry Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries	27,292	27,373	25,946	26,206
6105	EXPENSES:Staffing:Employer Social Security	2,088	2,088	1,681	1,625
6106	EXPENSES:Staffing:Employer Medicare			393	380
6108	EXPENSES:Staffing:Workers Compensation	622	691	615	535
6111	EXPENSES:Staffing:Training & Development	1,000	0		0
	69-5011 · Continuing Ed - Audio Video				0
6202	EXPENSES:Ministry & Programs:Program Support	300	0	300	0
	69-5117 · A/V Ministry Budget Support				0
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment				0
	69-5117 · Sound Equipment Repairs	1,000	1,000	1668	600
	Hearing Impaired				900
	Projector Bulbs				2,000
69-5117	· Sound Board				0
	capital budget?	4,500			0
Totals		36,802	31,152	30,603	32,246

Confirmation Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				
	Confirmation Events/Retreats	890	890	0	0
6202	EXPENSES:Ministry & Programs:Program Support				
	Misc. Supplies	250	379	200	450
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies	900	1,050	1,108	1,050
Totals		2,040	2,319	1,308	1,500

Evangelism Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers	800	0	0	
6204	EXPENSES:Ministry & Programs:Advertising & Publicity				
	Videos - Info Center	400			
	Welcome Brochure	600		600	600
	PostCards	900	262	450	500
	Newspaper Ads	2400	720	900	0
	Yellow Pages	2100	2100	2086	1620
	58-5121 · Advertising - Evangelism - Other	1600	3024	3924	4000
6207	EXPENSES:Ministry & Programs:Postage & Mailing	400	0		0
6208	EXPENSES:Ministry & Programs:Hospitality				0
	Visitor Gifts	600	0	250	250
	New Member Receptions	180	0	0	100
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies				0
	New Member Class Materials	120	120	0	120
Totals		10,100	6,226	8,210	7,190

Discipleship Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				
	60-5128 · Honorarium - Discipleship	200		0	
6202	EXPENSES:Ministry & Programs:Program Support				
	Misc. Supplies	100		0	
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies				
	Devotional Books/Supplies	550	550	504	550
	Senior Ministry	225	0		
Totals		1,075	550	504	550

Community Life 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 07
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers	0	0		1000
6208	EXPENSES:Ministry & Programs:Hospitality	1150	1141	1000	1150
Totals		1,150	1,141	1,000	2,150

Worship & Music Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries				
	68-5000 · Gross Pay - Wor&Mus	43,557	43,665	43,554	45,499
6104	EXPENSES:Staffing:Employer Benefits				
	68-5010 · Employer Medical - Wor&Mus	1,500	1,464	1,500	1,650
6105	EXPENSES:Staffing:Employer Social Security				
	68-5005 · Employer Taxes	2,705	2,705	2,673	2,821
6106	EXPENSES:Staffing:Employer Medicare				
		633	633	626	660
6108	EXPENSES:Staffing:Workers Compensation				
	68-5006 · Worker's Comp - Wor&Mus	338	324	367	351
6111	EXPENSES:Staffing:Training & Development				
	65-5011 · Continuing Ed - Wor&Mus	500	281	281	500
6202	EXPENSES:Ministry & Programs:Program Support				
	61-5102 · Sound Equipment Insurance	4,579	1,257	4,579	4,579
	61-5117 · Misc Expense - Wor&Mus				
	Visual Arts	100	0		
	Visual Connection Support	750	0	200	350
	Outdoor Worship Supplies	250	100	227	350
	Worship Coordinator Resources	400	0	250	400
	61-5122 · Sheet Music - Wor & Music				
	Handbell Choirs	350	100	200	250
	Celebration Choir	600	487	506	600
	Children Choirs	260	0	150	200
	Organ Music				
	Sanctuary Choir	600	487	506	600
6207	EXPENSES:Ministry & Programs:Postage & Mailing	25	0	0	0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions				
	Subscriptions & Copyrights	575	573	275	275
6210	EXPENSES:Ministry & Programs:General Supplies & Services				
	Misc Supplies	420	74	200	350
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies				
	Activity Bags & Supplies	160	160	160	160
	Children's Sermon Supplies	100	0	25	50
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses				
	Choir Accompanists	4,000	0	0	0
	Guest Musicians	750	0	850	1,000
	Organist Substitutes	600	600	150	600
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment				
	Piano Tuning	800	800	700	800
	Pipe Organ Tuning	1,120	1,107	1,460	1,120
	Grand Piano Maintenance				2,500
	Handbell Maintenance	0	0	0	800
Totals		65,672	54,817	59,439	66,465

Children's Ministry Budget 2007-2008

New Acct #	New Account Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries				
	50-5000 - Gross Pay -	18,758	18,834	16,871	17,378
	Nursery Pay	11,330	11,330	7,400	7,622
6103	EXPENSES:Staffing:Temporary Help				
	Substitutes				
6104	EXPENSES:Staffing:Employer Benefits				
	50-5010 - Employer Medical -				
6105	EXPENSES:Staffing:Employer Social Security				
	50-5005 - Employer Taxes	2,302	2,308	1,505	1,550
6106	EXPENSES:Staffing:Employer Medicare			351	362
6108	EXPENSES:Staffing:Workers Compensation				0
	50-5006 - Worker's Comp -	236	255	168	193
6111	EXPENSES:Staffing:Training & Development				0
	50-5011 - Continuing Ed -				0
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				
	Carnival/Pentecost	600	300	600	600
	Parent Seminars	250	0	0	0
	Fall Event - Family Connection	250	250	167	250
	Winter Event - Family Connection	75	0	0	0
	Spring Event - Family Connection	100	0	0	0
	Lock-Ins - GOTCHA	50	0	0	50
	Conventions - GOTCHA	300	300	0	300
	Fall Events - GOTCHA	150	150	0	0
	Winter Events - GOTCHA	200	0	0	0
	Spring Events - GOTCHA	150	100	0	0
	Summer Events - GOTCHA	150	150	150	0
6202	EXPENSES:Ministry & Programs:Program Support				
	Art Supplies - Kid Connection	600	400	300	300
	Food Supplies - Kid Connection	200	200	200	200
	Admin Supplies - Kid Connection	150	75	150	150
	Start-Up Costs - Kid Connection	500	500	500	500
	Mentor Station Supplies - Kid Connection	75	75	75	75
	Music Supplies - Kid Connection	50	50	50	50
	Game Supplies - Kid Connection	75	0	0	0
	Misc Supplies - Little Lambs	50	50	50	50
	Misc Supplies - Sonbeams	50	0	0	50
	Misc Supplies - Nursery	200	200	200	200
	Food Supplies - Nursery	200	200	200	200
	Misc Supplies - Home Nursery	300	0	0	300
	Admin Supplies - GOTCHA	75	75	50	75
	Misc Supplies - VBS	300	300	300	300
6203	EXPENSES:Ministry & Programs:Missions Projects				
	Mission Project Supplies	50	0	0	0
6204	EXPENSES:Ministry & Programs:Advertising & Publicity				
	Publications/Advertising - VBS	150	150	150	150
6206	EXPENSES:Ministry & Programs:Appreciation & Benevolence				
	Teacher Appreciation - Kid Connection	600	400	600	600
6207	EXPENSES:Ministry & Programs:Postage & Mailing				
	Postage	425	425	250	425
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies				
	Curriculum - Kid Connection	2,100	2,100	2,000	2,000
	Curriculum - VBS	150	150	150	150
Totals		41,201	39,327	32,437	34,080

Children's Ministry Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 07
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers	2,275	1,250	917	1,200
6202	EXPENSES:Ministry & Programs:Program Support	2,825	2,125	2,075	2,450
6203	EXPENSES:Ministry & Programs:Missions Projects	50	0	0	0
6204	EXPENSES:Ministry & Programs:Advertising & Publicity	150	150	150	150
6206	EXPENSES:Ministry & Programs:Appreciation & Benevolence	600	400	600	600
6207	EXPENSES:Ministry & Programs:Postage & Mailing	425	425	250	425
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies	2,250	2,250	2,150	2,150
		8,575	6,600	6,142	6,975

Pastoral Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries				
	68-5000 · Gross Pay - Pastoral	194,942	194,942	200,608	195,928
	68-5002 · Cell Phone	<i>incl above</i>			
6104	EXPENSES:Staffing:Employer Benefits				
	68-5010 · Employer Medical - Pastoral	38,287	38,287	35,049	28,176
6105	EXPENSES:Staffing:Employer Social Security				0
	68-5005 · Employer Taxes	898	898	1,282	1,321
6106	EXPENSES:Staffing:Employer Medicare				309
		215	215	300	
6107	EXPENSES:Staffing:Employee Retirement				0
	63-5009 · Retirement - Pastoral	17,496	17,496	17,500	15,943
6108	EXPENSES:Staffing:Workers Compensation				0
	68-5006 · Worker's Comp - Pastoral	1,345	1,345	1,388	1,342
6111	EXPENSES:Staffing:Training & Development				0
	65-5011 · Continuing Ed - Pastoral	3,500	1,750	2,250	3,500
	65-5115 · Synod Convention	1,500	1,500	1,500	1,500
	Other Conferences/Conventions	1,600	1,600	1,894	1,600
6202	EXPENSES:Ministry & Programs:Program Support				0
	63-5116 · Pastoral Supplies - Pastoral	600	600	600	150
	63-5124 · Stephen Ministry	750	750	250	250
	63-5136 · Pastoral Discretion	1,000			
6207	EXPENSES:Ministry & Programs:Postage & Mailing				
		40	40	10	
6210	EXPENSES:Ministry & Programs:General Supplies & Services				
	63-5117 · Misc Supplies - Pastoral - Other	366	366	150	150
6213	EXPENSES:Ministry & Programs:Transportation				0
	68-5110 · Mileage - Pastoral	1,300	1,300	726	1,000
6302	EXPENSES:Technology and Equipment:Telecommunications				0
	68-5104 · Telephone - Pastoral	144	144	72	0
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses				0
	63-5128 · Substitutes/Supply - Pastoral	500	500	500	250
Totals		264,483	261,733	264,079	251,419

Youth Ministry Budget 2007-2008

New Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
4205	Receipts: Events & Activity Fees		1,710	3,719	
4206	Receipts: Fundraisers			510	
6101	EXPENSES:Staffing:Salaries				
	50-5000 · Gross Pay -	43,306	43,206	47,502	48,431
	Nursery Pay	0	0		
	Cell Phone	600	600		
	Auto Allowance	3,267	3,267		
6104	EXPENSES:Staffing:Employer Benefits				
	50-5010 · Employer Medical -	3,000	3,000	3,000	3,300
6105	EXPENSES:Staffing:Employer Social Security				0
	50-5005 · Employer Taxes	3,313	2,808	2,810	3,003
6106	EXPENSES:Staffing:Employer Medicare		663	658	702
6107	EXPENSES:Staffing:Employer Retirement				0
	65-5007 · Employer Annuity - Youth	3,157	3,252	3,252	3,350
6108	EXPENSES:Staffing:Workers Compensation				0
	50-5006 · Worker's Comp -	336	364	359	343
6111	EXPENSES:Staffing:Training & Development				0
	65-5011 · Continuing Ed - Youth	500	250	250	500
	65-5115 · Youth Director Convention	750	750	750	750
	Other Training & Dev		0	68	0
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers				0
	65-5136 · Special Events - Youth	3,000	3,000	3,000	3,000
	65-5114 · Outside Service - Youth	100	100	100	100
	65-5115 · Sponsors/Scholarships Convention	1,500	1,500	1,500	1,500
	Other Program, Event costs (removed those covered by Income)		1,200	848	0
6202	EXPENSES:Ministry & Programs:Program Support				0
	65-5122 · Sheet Music & Books	200	200	200	200
	Other Program support		431	474	0
6204	EXPENSES:Ministry & Programs:Advertising & Publicity				0
	65-5121 · Advertising - Youth	150	150	159	150
6205	EXPENSES:Ministry & Programs:Printing & Copier				0
	65-5125 · Publications - Youth	430	0	0	430
6207	EXPENSES:Ministry & Programs:Postage & Mailing				0
	65-5126 · Postage - Youth	500	499	621	500
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions				0
	65-5132 · Subscriptions/Youth	250	250	150	250
6210	EXPENSES:Ministry & Programs:General Supplies & Services				0
	65-5117 · Misc Supplies - Youth	500	500		500
	65-5118 · Office Supplies - Youth	550	550		550
	Other General Supplies			1,055	0
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies				0
	65-5133 · Instructional - Youth	550	553	553	550
6401	EXPENSES:Facilities & Overhead:Insurance				0
	65-5108 · Van Insurance	2,200	2,200	2,200	2,200
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment				0
	65-5108 · Van Maintenance	2,750	2,750	2,750	4,000
					0
	Total (Expenses not covered by Income)	70,909	70,333	68,029	74,309

Buildings & Grounds Budget 2007-2008

Acct #	Acct Name	Budget 07	Revised Budget 07	Projected Actual 07	Request Budget 08
6101	EXPENSES:Staffing:Salaries				
	68-5000 · Gross Pay - Blds/Grds	15,001	15,090	15,317	19126
	68-5002 · Cell Phone	780	780	<i>incl above</i>	
6104	EXPENSES:Staffing:Employer Benefits				
	68-5010 · Employer Medical - B/Grds	6,516	6,564	6,555	7,170
6105	EXPENSES:Staffing:Employer Social Security				
	68-5005 · Employer Taxes	1,148	755	792	1311
6106	EXPENSES:Staffing:Employer Medicare		182	185	306
6108	EXPENSES:Staffing:Workers Compensation				
	68-5006 · Worker's Comp - Blds/Grds	1,712	1,742	1,790	1,914
6205	EXPENSES:Ministry & Programs:Printing & Copier				
	Printing Equipment (Contract)	8,252	7,960	7,859	7,859
	Copier/Duplicator	4,000	4,000	3,101	3,101
6213	EXPENSES:Ministry & Programs:Transportation				
	68-5110 · Mileage - Build/Grds	600	600	600	600
6302	EXPENSES:Technology and Equipment:Telecommunications				
	68-5104 · Telephone - Blds/Grds	3,200	3,200	3,400	3,400
	Internet Connection	779	779		
6305	EXPENSES:Technology and Equipment:Equipment Leases/Rentals				
	Postage Machine (Contract)	1,250	1,250	787	787
	Water Dispensers	725	725	672	672
6401	EXPENSES:Facilities & Overhead:Insurance				
	68-5100 · Property Insurance Bldg	5,996	5,996	5,825	15,360
6403	EXPENSES:Facilities & Overhead:Safety & Security				
	Alarm System Monitoring	768	768	468	468
	Fire Alarm(s)	798	798	798	798
6404	EXPENSES:Facilities & Overhead:Taxes & Assesments				
	68-5103 · Property Taxes - B&G	1,300	1,300	1,362	4,260
6405	EXPENSES:Facilities & Overhead:Utilities				
	California Water	2,200	2,200	1,700	0
	Los Altos Garbage	1,500	1,500	1,500	0
	PG&E	12,500	12,500	10,127	19,500
6407	EXPENSES:Facilities & Overhead:Repair & Maint. - Leases				
	Telephone Equipment	400	400	0	300
6408	EXPENSES:Facilities & Overhead:Repair & Maintenance Bldg. & Premises				
	Parking Lot	1,000			
	HVAC/Elect Projects	500			1,750
	Tree Trimming	750			2,000
	Routine Maintenance	8,500	8,500	8,500	9,500
	Zoar Outside	2,000			
	Tractor - used (purchase in FY07 through donations)				0
	68-5131 · Grounds Maintenance	1,200	1,200		
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment				
	Miscellaneous	300	300	300	300
6411	EXPENSES:Facilities & Overhead:Custodial Supplies				
	68-5129 · Janitorial - Blds/Grds	18,000	2,750	2,562	2,562
	<i>Janitorial svce moved to 6413/ now supplies only</i>				
6412	EXPENSES:Facilities & Overhead:Interest Expense				
	68-5101 · Mortgage (Int & Prin.)	64,248	40,839	40,839	39,395
	<i>principal portion moved to balance sheet</i>				
6413	EXPENSES:Facilities & Overhead:Contract/Outside Service				
	68-5114 · Subs/Outside Service	6,500	19,125	21,799	18,000

now includes: Janitorial svce \$1,209.50/month, Naturalawn \$90/month, Totals \$16K

Totals 172,423 141,803 136,838 160,439