

Summary of Changes

FY08 Expense Budget	\$955,767
Fee Based Income	-\$26,400
General Fund Expenses	\$929,367

Additions/Subtractions for FY08

Description of Expense	Amount
Savings Anticipated	
FY'08 special projects:	
50th Anniversary celebrations	-\$10,000
Grand Piano repair	-\$2,500
Hearing Impaired System	-\$900
Energy Savings: Solar installation and Green initiative	-\$11,070
Advertising	-\$3,000
Tithe adjustment with lower income	-\$2,600
Total Savings	-\$30,070

Increases Anticipated

Mortgage Interest increase with refinance	\$14,612
Professional Fees - AV projects by contract	\$2,000
Cost of Living Increase and job restructuring	\$4,556
General cost increases	\$2,500
Depreciation adjustment (after July 2008 inventory)	\$13,992
Total Increases	\$37,660

Total Expenses Projected FY09 **\$937,000**

Adjustments for Cash Expenses

Depreciation	-\$79,632
Principal payment on Mortgage Loan	\$22,563
Total Balance Sheet Cash Uses	-\$57,069

Cash Expenses FY09 **\$880,000**

Additional funds to build reserves **\$15,000**

General Fund Income for FY09 **\$895,000**

Change from FY08 **-\$15,000**

Bethel Church Budget Proposal 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09	Change in Budget	
4205	INCOME: Event & Activity Fees/Misc Income	26,400	36,855	26,650	250	0.9%
6100	Staffing					
6101	Salaries	453,139	459,135	459,862	6,723	1.5%
6103	Temporary Help	0	0	0	0	--
6104	Employer Benefits	43,596	49,134	39,608	-3,988	-9.1%
6105	Employer Social Security	17,394	16,676	17,670	276	1.6%
6106	Employer Medicare	4,067	4,074	4,120	53	1.3%
6107	Employee Retirement	19,293	20,752	18,810	-483	-2.5%
6108	Workers Compensation	5,512	5,748	6,096	584	10.6%
6109	Recruitment/Personnel	500	500	500	0	0.0%
6110	Payroll/Benefits Service Fees	4,353	5,744	5,744	1,391	32.0%
6111	Training & Development	8,660	8,112	8,660	0	0.0%
	Subtotal Staffing:	556,514	569,874	561,070	4,556	0.8%
6200	Ministry & Programs					
6201	Events, Programs & Speakers	16,800	15,738	6,800	-10,000	-59.5%
6202	Program Support	12,579	12,530	12,379	-200	-1.6%
6203	Fee Based Events	26,394	25,741	26,450	56	0.2%
6204	Advertising & Publicity	7,020	4,040	4,020	-3,000	-42.7%
6205	Printing & Copier	22,351	10,960	22,351	0	0.0%
6206	Appreciation & Benevolence	80,200	81,400	77,600	-2,600	-3.2%
6207	Postage & Mailing	1,944	2,556	2,240	296	15.2%
6208	Hospitality	1,848	2,020	2,300	452	24.5%
6209	Dues & Subscriptions	810	635	835	25	3.1%
6210	General Supplies & Services	5,550	7,405	5,550	0	0.0%
6211	Instructional Mats. & Supplies	4,630	4,608	4,700	70	1.5%
6213	Transportation	1,620	1,346	1,620	0	0.0%
	Subtotal Ministry & Programs:	181,746	168,979	166,845	-14,901	-8.2%
6300	Technology and Equipment					
6302	Telecommunications	3,760	3,742	3,410	-350	-9.3%
6304	Equipment Purchases under < \$2k	1,000	1,510	1,000	0	0.0%
6305	Equipment Leases/Rentals	1,459	1,459	1,459	0	0.0%
	Subtotal Technology and Equipment:	6,219	6,711	5,869	-350	-5.6%
6400	Facilities & Overhead					
6401	Insurance	17,560	8,025	17,560	0	0.0%
6402	Professional Fees & Licenses	8,135	10,755	10,470	2,335	28.7%
6403	Safety & Security	1,266	1,266	1,266	0	0.0%
6404	Taxes & Assesments	4,260	1,362	4,260	0	0.0%
6405	Utilities	27,900	13,327	16,832	-11,068	-39.7%
6407	Repair & Maint. - Leases	300	0	300	0	0.0%
6408	Repair & Maintenance Bldg. & Premises	13,250	8,500	13,250	0	0.0%
6409	Repair & Maint. - Equipment	13,020	10,482	11,700	-1,320	-10.1%
6411	Custodial Supplies	2,562	2,562	2,562	0	0.0%
6412	Interest Expense	39,395	40,839	54,007	14,612	37.1%
6413	Contract/Outside Service	18,000	21,799	18,000	0	0.0%
	Subtotal Facilities & Overhead:	145,648	118,916	150,207	4,559	3.1%
6499	Depreciation	65,640	75,000	79,632	13,992	21.3%
	Totals - Expenses	955,767	939,481	963,623	7,856	0.8%
	Fee Based Income	-26,400	-36,855	-26,650	-250	0.9%
	Net Expenses for General Fund	929,367	902,626	936,973	7,606	0.8%
	Balance Sheet Uses of Cash	24,850	58,800	22,563	-2,287	-9.2%
	Full Funding needed for General Fund expenses	954,217	961,426	959,536	5,319	0.6%
	Cash expenses (without depreciation)	888,577	886,426	879,904	-8,673	-1.0%

Ministry Services Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205 INCOME: Event & Activity Fees		10,136		
6101	EXPENSES:Staffing:Salaries			
	50-5000 · Gross Pay -	92,949	99,742	93,373
6103	EXPENSES:Staffing:Temporary Help			0
	Substitutes	0		0
6104	EXPENSES:Staffing:Employer Benefits			0
	50-5010 · Employer Medical -	3,300	2,880	3,300
6105	EXPENSES:Staffing:Employer Social Security			0
	50-5005 · Employer Taxes	5,763	6,183	5,789
6106	EXPENSES:Staffing:Employer Medicare	1,348	1,444	1,354
6108	EXPENSES:Staffing:Workers Compensation			0
	50-5006 · Worker's Comp -	834	965	878
6109	EXPENSES:Staffing:Recruitment/Personnel			0
	Safe Community Checking & Training	500	500	500
6110	EXPENSES:Staffing:Payroll/Benefits Service Fees			0
	Payroll Processing	4,353	5,744	5,744
6111	EXPENSES:Staffing:Training & Development			0
	50-5011 · Continuing Ed -	0	0	0
	Staff/Council Retreat	310	1,150	310
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			0
	50th Anniversary	10,000	8,000	0
6205	EXPENSES:Ministry & Programs:Printing & Copier			0
	Outside Printing	0		0
6206	EXPENSES:Ministry & Programs:Appreciation & Benevolence			0
	Volunteer Appreciation	0		0
	Benevolence ("tithe" of general fund)	79,600		77,000
6207	EXPENSES:Ministry & Programs:Postage & Mailing			0
	Beat	467	475	115
	Postage	552	1,200	1,200
6208	EXPENSES:Ministry & Programs:Hospitality			0
	Work Day Food	748	748	800
	Congregational Meetings	0		0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions			0
	50-5132 · Subscription	235	235	235
6210	EXPENSES:Ministry & Programs:General Supplies & Services			0
	Misc Supplies	0		0
	Office Supplies	4,000	6,000	4,000
	Paper	0		0
	Sunday AM Bulletins	0		0
	Accounting Supplies	0		0
6213	EXPENSES:Ministry & Programs:Transportation			0
	50-5110 · Mileage	20	20	20
6302	EXPENSES:Technology and Equipment:Telecommunications			0
	Web site hosting	360	270	10
6304	EXPENSES:Technology and Equipment:Equipment Purchases unde			0
	Computer Hardware/Software	1,000	1,510	1,000
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses			0
	CPA Review	6,200	6,420	6,450
	Assembly Permit	85	85	170
6403	EXPENSES:Facilities & Overhead:Safety & Security			0
	Defibrillator training materials	0	0	0
Totals		212,624	133,436	202,248

Altar Guild Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205	INCOME: Event & Activity Fees	2,650	3,024	2,900
6202	EXPENSES:Ministry & Programs:Program Support			
	Misc. Supplies	750	948	950
6203	Fee Based Events (altar flowers)	2644	2,634	2,700
Totals		744	558	750

Library Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			
	Books	0	0	0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions	50	50	50
Totals		50	50	50

Stewardship Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4212	INCOME: Misc Income		119	
6202	EXPENSES:Ministry & Programs:Program Support			
	Offering Envelopes	1000	1,311	1,000
	Program Materials	0	0	0
6207	EXPENSES:Ministry & Programs:Postage & Mailing	0	0	0
Totals		1,000	1,192	1,000

A/V Ministry Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6101	EXPENSES:Staffing:Salaries	26,206	26,416	6,764
6105	EXPENSES:Staffing:Employer Social Security	1,625	1,707	440
6106	EXPENSES:Staffing:Employer Medicare	380	578	98
6108	EXPENSES:Staffing:Workers Compensation	535	817	240
6111	EXPENSES:Staffing:Training & Development	0		0
	69-5011 · Continuing Ed - Audio Video			0
6202	EXPENSES:Ministry & Programs:Program Support	0	300	0
	69-5117 · A/V Ministry Budget Support			0
6402	Professional Fees & Licenses			2,000
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment			0
	69-5117 · Sound Equipment Repairs	600	1274	600
	Hearing Impaired	900		0
	Projector Bulbs	2,000	2000	4,000
69-5117 · Sound Board				0
	capital budget?	0		0
Totals		32,246	33,092	14,142

Confirmation Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205	INCOME: Event & Activity Fees	12,250	12,105	12,250
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			
	Confirmation Events/Retreats	0	0	0
6202	EXPENSES:Ministry & Programs:Program Support			
	Misc. Supplies	450	200	450
6203	Fee Based Events	12250	12,105	12,250
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies	1,050	1,108	1,050
Totals		13,750	13,413	13,750

Evangelism Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers	0	0	
6204	EXPENSES:Ministry & Programs:Advertising & Publicity			
	Videos - Info Center	0		
	Welcome Brochure	600	665	600
	PostCards	500	260	500
	Newspaper Ads	0	900	900
	Yellow Pages	1620	906	600
	58-5121 · Advertising - Evangelism - Other	4000	1000	1120
6207	EXPENSES:Ministry & Programs:Postage & Mailing	0		0
6208	EXPENSES:Ministry & Programs:Hospitality			0
	Visitor Gifts	250	250	250
	New Member Receptions	100	0	100
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies			0
	New Member Class Materials	120	0	120
Totals		7,190	3,981	4,190

Discipleship Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205	INCOME: Event & Activity Fees		472	
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			
	60-5128 · Honorarium - Discipleship	0	0	
6202	EXPENSES:Ministry & Programs:Program Support			
	Misc. Supplies	0	0	
6203	Fee Based Events	0	613	
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies			
	Devotional Books/Supplies	550	612	620
	Senior Ministry	0		
Totals		550	753	620

Community Life 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205	INCOME: Event & Activity Fees	11,500	11,590	11,500
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers	1,000	1000	1000
6203	Fee Based Events	11,500	10389	11500
6208	EXPENSES:Ministry & Programs:Hospitality	750	1000	1150
Totals		1,750	799	2,150

Worship & Music Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6101	EXPENSES:Staffing:Salaries			
	68-5000 · Gross Pay - Wor&Mus	45,499	48,000	47,440
6104	EXPENSES:Staffing:Employer Benefits			
	68-5010 · Employer Medical - Wor&Mus	1,650	1,650	1,650
6105	EXPENSES:Staffing:Employer Social Security			
	68-5005 · Employer Taxes	2,821	2,397	2,941
6106	EXPENSES:Staffing:Employer Medicare	660	558	688
6108	EXPENSES:Staffing:Workers Compensation			
	68-5006 · Worker's Comp - Wor&Mus	351	260	366
6111	EXPENSES:Staffing:Training & Development			
	65-5011 · Continuing Ed - Wor&Mus	500	250	500
6201	EXPENSES:Ministry & Programs:Events, Programs & Special		373	
6202	EXPENSES:Ministry & Programs:Program Support			
	61-5102 · Sound Equipment Insurance	4,579	4,470	4,579
	61-5117 · Misc Expense - Wor&Mus			
	Visual Arts	0		
	Visual Connection Support	350	200	350
	Outdoor Worship Supplies	350	225	350
	Worship Coordinator Resources	400	250	400
	61-5122 · Sheet Music - Wor & Music			
	Handbell Choirs	250	250	250
	Adult Choir	1,200	627	800
	Children Choirs	200	150	200
	Organ Music			
	Sanctuary Choir	0	0	0
6207	EXPENSES:Ministry & Programs:Postage & Mail	0	0	0
6208	EXPENSES:Ministry & Programs:Hospitality		22	0
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions			
	Subscriptions & Copyrights	275	200	300
6210	EXPENSES:Ministry & Programs:General Supplies & Services			
	Misc Supplies	350	200	350
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies			
	Activity Bags & Supplies	160	160	160
	Children's Sermon Supplies	50	25	50
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses			
	Choir Accompanists	0	0	0
	Guest Musicians	1,000	1,800	1,000
	Organist Substitutes	600	1,950	600
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment			
	Piano Tuning	800	420	800
	Pipe Organ Tuning	1,120	1,738	1,200
	Grand Piano Maintenance	2,500	2,000	0
	Handbell Maintenance	800	0	800
Totals		66,465	68,174	65,774

Children's Ministry Budget 2008-2009

New Acct #	New Account Name	Budget 08	Projected Actual 08	Request Budget 09
6101	EXPENSES:Staffing:Salaries			
	50-5000 · Gross Pay -	17,378	15,000	18,000
	Nursery Pay	7,622	6,550	7,925
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	1,550	1,505	1,607
6106	EXPENSES:Staffing:Employer Medicare	362	351	368
6108	EXPENSES:Staffing:Workers Compensation			0
	50-5006 · Worker's Comp -	193	168	200
6111	EXPENSES:Staffing:Training & Development			0
	50-5011 · Continuing Ed -			0
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			
	Carnival/Pentecost	600	600	600
	Parent Seminars	0	0	0
	Fall Event - Family Connection	250	167	250
	Winter Event - Family Connection	0	0	0
	Spring Event - Family Connection	0	0	0
	Lock-Ins - GOTCHA	50	0	50
	Conventions - GOTCHA	300	0	300
	Fall Events - GOTCHA	0	0	0
	Winter Events - GOTCHA	0	0	0
	Spring Events - GOTCHA	0	0	0
	Summer Events - GOTCHA	0	150	0
6202	EXPENSES:Ministry & Programs:Program Support			
	Art Supplies - Kid Connection	300	300	300
	Food Supplies - Kid Connection	200	200	200
	Admin Supplies - Kid Connection	150	150	150
	Start-Up Costs - Kid Connection	500	500	500
	Mentor Station Supplies - Kid Connection	75	75	75
	Music Supplies - Kid Connection	50	50	50
	Game Supplies - Kid Connection	0	0	0
	Misc Supplies - Little Lambs	0	50	0
	Misc Supplies - Sonbeams	100	0	100
	Misc Supplies - Nursery	400	200	400
	Food Supplies - Nursery	0	200	0
	Misc Supplies - Home Nursery	300	0	300
	Admin Supplies - GOTCHA	75	50	75
	Misc Supplies - VBS	300	300	300
6203	EXPENSES:Ministry & Programs:Missions Projects			
	Mission Project Supplies	0	0	0
6204	EXPENSES:Ministry & Programs:Advertising & Publicity			
	Publications/Advertising - VBS	150	150	150
6206	EXPENSES:Ministry & Programs:Appreciation & Benevolence			
	Teacher Appreciation - Kid Connection	600	600	600
6207	EXPENSES:Ministry & Programs:Postage & Mailing			
	Postage	425	250	425
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies			
	Curriculum - Kid Connection	2,000	2,000	2,000
	Curriculum - VBS	150	150	150

Totals	34,080	29,716	35,075
---------------	---------------	---------------	---------------

Pastoral Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6101	EXPENSES:Staffing:Salaries			
	68-5000 · Gross Pay - Pastoral	195,928	200,608	196,500
	68-5002 · Cell Phone	<i>incl above</i>		
6104	EXPENSES:Staffing:Employer Benefits			
	68-5010 · Employer Medical - Pastoral	28,176	35,049	27,788
6105	EXPENSES:Staffing:Employer Social Security			0
	68-5005 · Employer Taxes	1,321	1,282	1,321
6106	EXPENSES:Staffing:Employer Medicare	309	300	309
6107	EXPENSES:Staffing:Employee Retirement			0
	63-5009 · Retirement - Pastoral	15,943	17,500	15,460
6108	EXPENSES:Staffing:Workers Compensation			0
	68-5006 · Worker's Comp - Pastoral	1,342	1,388	1,342
6111	EXPENSES:Staffing:Training & Development			0
	65-5011 · Continuing Ed - Pastoral	3,500	2,250	3,500
	65-5115 · Synod Convention	1,500	1,500	1,500
	Other Conferences/Conventions	1,600	1,894	1,600
6202	EXPENSES:Ministry & Programs:Program Support			0
	63-5116 · Pastoral Supplies - Pastoral	150	600	150
	63-5124 · Stephen Ministry	250	250	250
	63-5136 · Pastoral Discretion	0		
6207	EXPENSES:Ministry & Programs:Postage & Mailing	0	10	
6210	EXPENSES:Ministry & Programs:General Supplies & Services			
	63-5117 · Misc Supplies - Pastoral - Other	150	150	150
6213	EXPENSES:Ministry & Programs:Transportation			0
	68-5110 · Mileage - Pastoral	1,000	726	1,000
6302	EXPENSES:Technology and Equipment:Telecommunications			0
	68-5104 · Telephone - Pastoral	0	72	0
6402	EXPENSES:Facilities & Overhead:Professional Fees & Licenses			0
	63-5128 · Substitutes/Supply - Pastoral	250	500	250
Totals		251,419	264,079	251,120

Youth Ministry Budget 2008-2009

New Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
4205	Receipts: Events & Activity Fees		3,719	
4206	Receipts: Fundraisers		510	
6101	EXPENSES:Staffing:Salaries			
	50-5000 · Gross Pay -	48,431	47,502	63,560
	Nursery Pay	0		
	Cell Phone	0		
	Auto Allowance	0		
6104	EXPENSES:Staffing:Employer Benefits			
	50-5010 · Employer Medical -	3,300	3,000	3,300
6105	EXPENSES:Staffing:Employer Social Security			0
	50-5005 · Employer Taxes	3,003	2,810	3,941
6106	EXPENSES:Staffing:Employer Medicare	702	658	922
6107	EXPENSES:Staffing:Employer Retirement			0
	65-5007 · Employer Annuity - Youth	3,350	3,252	3,350
6108	EXPENSES:Staffing:Workers Compensation			0
	50-5006 · Worker's Comp -	343	359	490
6111	EXPENSES:Staffing:Training & Development			0
	65-5011 · Continuing Ed - Youth	500	250	500
	65-5115 · Youth Director Convention	750	750	750
	Other Training & Dev		68	0
6201	EXPENSES:Ministry & Programs:Events, Programs & Speakers			0
	65-5136 · Special Events - Youth	3,000	3,000	3,000
	65-5114 · Outside Service - Youth	100	100	100
	65-5115 · Sponsors/Scholarships Convention	1,500	1,500	1,500
	Other Program, Event costs (removed those covered by Income)		848	0
6202	EXPENSES:Ministry & Programs:Program Support			0
	65-5122 · Sheet Music & Books	200	200	200
	Other Program support		474	0
6204	EXPENSES:Ministry & Programs:Advertising & Publicity			0
	65-5121 · Advertising - Youth	150	159	150
6205	EXPENSES:Ministry & Programs:Printing & Copier			0
	65-5125 · Publications - Youth	430	0	430
6207	EXPENSES:Ministry & Programs:Postage & Mailing			0
	65-5126 · Postage - Youth	500	621	500
6209	EXPENSES:Ministry & Programs:Dues & Subscriptions			0
	65-5132 · Subscriptions/Youth	250	150	250
6210	EXPENSES:Ministry & Programs:General Supplies & Services			0
	65-5117 · Misc Supplies - Youth	500		500
	65-5118 · Office Supplies - Youth	550		550
	Other General Supplies		1,055	0
6211	EXPENSES:Ministry & Programs:Instructional Mats. & Supplies			0
	65-5133 · Instructional - Youth	550	553	550
6401	EXPENSES:Facilities & Overhead:Insurance			0
	65-5108 · Van Insurance	2,200	2,200	2,200
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment			0
	65-5108 · Van Maintenance	4,000	2,750	4,000
				0
	Total (Expenses not covered by Income)	74,309	68,029	90,742

Buildings & Grounds Budget 2008-2009

Acct #	Acct Name	Budget 08	Projected Actual 08	Request Budget 09
6101	EXPENSES:Staffing:Salaries			
	68-5000 · Gross Pay - Blds/Grds	19,126	15,317	26300
	68-5002 · Cell Phone	0	<i>incl above</i>	
6104	EXPENSES:Staffing:Employer Benefits			
	68-5010 · Employer Medical - Bld	7,170	6,555	3,570
6105	EXPENSES:Staffing:Employer Social Security			
	68-5005 · Employer Taxes	1,311	792	1631
6106	EXPENSES:Staffing:Employee	306	185	381
6108	EXPENSES:Staffing:Workers Compensation			
	68-5006 · Worker's Comp - Blds	1,914	1,790	2,580
6205	EXPENSES:Ministry & Programs:Printing & Copier			
	Printing Equipment (Contract)	15,718	7,859	15,718
	Copier/Duplicator	6,203	3,101	6,203
6213	EXPENSES:Ministry & Programs:Transportation			
	68-5110 · Mileage - Build/Grds	600	600	600
6302	EXPENSES:Technology and Equipment:Telecommunications			
	68-5104 · Telephone - Blds/Grds	3,400	3,400	3,400
	Internet Connection	0		
6305	EXPENSES:Technology and Equipment:Equipment Leases/Rentals			
	Postage Machine (Contract)	787	787	787
	Water Dispensers	672	672	672
6401	EXPENSES:Facilities & Overhead:Insurance			
	68-5100 · Property Insurance Bld	15,360	5,825	15,360
6403	EXPENSES:Facilities & Overhead:Safety & Security			
	Alarm System Monitoring	468	468	468
	Fire Alarm(s)	798	798	798
6404	EXPENSES:Facilities & Overhead:Taxes & Assesments			
	68-5103 · Property Taxes - B&G	4,260	1,362	4,260
6405	EXPENSES:Facilities & Overhead:Utilities			
	California Water	4,200	1,700	4,200
	Los Altos Garbage	4,200	1,500	4,200
	PG&E	19,500	10,127	8,432
6407	EXPENSES:Facilities & Overhead:Repair & Maint. - Leases			
	Telephone Equipment	300	0	300
6408	EXPENSES:Facilities & Overhead:Repair & Maintenance Bldg. & Premises			
	Parking Lot	0		
	HVAC/Elect Projects	1,750		1,750
	Tree Trimming	2,000		2,000
	Routine Maintenance	9,500	8,500	9,500
	Zoar Outside	0		
	Tractor - used (purchase in FY07 through donations)			0
	68-5131 · Grounds Maintenance	0		
6409	EXPENSES:Facilities & Overhead:Repair & Maint. - Equipment			
	Miscellaneous	300	300	300
6411	EXPENSES:Facilities & Overhead:Custodial Supplies			
	68-5129 · Janitorial - Blds/Grds	2,562	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.)	39,395	40,839	54,007
	<i>principal portion moved to balance sheet</i>			
6413	EXPENSES:Facilities & Overhead:Contract/Outside Service			
	68-5114 · Subs/Outside Service	18,000	21,799	18,000

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

Totals	179,800	136,838	187,979
---------------	----------------	----------------	----------------