

Gilroy Presbyterian Church  
**2017 Actual & 2108 Budget**  
 January 2018

01/20/2018  
 Accrual Basis

|                                | 2017                                  | 2016    | 2017                   | 2017          | 2018          |         |
|--------------------------------|---------------------------------------|---------|------------------------|---------------|---------------|---------|
|                                | Actual                                | Actual  | \$ Over / Under Budget | Annual Budget | Annual Budget |         |
| <b>Ordinary Income/Expense</b> |                                       |         |                        |               |               |         |
| <b>Income</b>                  |                                       |         |                        |               |               |         |
| 1                              | Loose Offering (Cash)                 | 11,399  | 7,160                  | 1,399         | 10,000        | 11,500  |
| 2                              | Named Offering                        | 399,145 | 393,020                | (30,855)      | 430,000       | 494,500 |
| 3                              | <b>Total General Fund</b>             | 410,544 | 400,180                | (29,456)      | 440,000       | 506,000 |
| 4                              | Interest Income                       | 1,168   | 1,406                  | (332)         | 1,500         | 1,500   |
| 5                              | Rental of Facilities                  | 7,390   | 9,241                  | (1,510)       | 8,900         | 8,900   |
| 6                              | <b>Special Income Funds</b>           |         |                        |               |               |         |
| 7                              | Garlic Festival                       | 3,165   | 3,421                  | (335)         | 3,500         | 3,500   |
| 8                              | Income from Donated Vehicles          | 0       | 2,500                  | (500)         | 500           | 500     |
| 9                              | Miscellaneous                         | 79,325  | 35,827                 | 44,325        | 35,000        | 51,000  |
| 10                             | Per Capita                            | 4,565   | 4,352                  | (435)         | 5,000         | 5,000   |
| 11                             | Special Gifts / Memorials             | 9,470   | 245                    | 2,970         | 6,500         | 6,500   |
| 12                             | Tuesday Nights Together               | 2,929   | 1,822                  | 1,529         | 1,400         | 3,000   |
| 13                             | <b>Total Special Income Funds</b>     | 99,454  | 48,167                 | 47,554        | 51,900        | 69,500  |
| 14                             | <b>Total Income</b>                   | 518,556 | 458,994                | 16,256        | 502,300       | 585,900 |
| 15                             | <b>Expense</b>                        |         |                        |               |               |         |
| 16                             | <b>Administration Committee</b>       |         |                        |               |               |         |
| 17                             | <b>General Administration</b>         |         |                        |               |               |         |
| 18                             | Accounting Fees                       | 9,423   | 8,771                  | 2,423         | 7,000         | 20,000  |
| 19                             | Bank/EFT Charges                      | 277     | 108                    | 187           | 90            | 250     |
| 20                             | <b>Insurance</b>                      |         |                        |               |               |         |
| 21                             | Master Policy                         | 6,515   | 6,891                  | (1,485)       | 8,000         | 6,700   |
| 22                             | Umbrella                              | 1,400   | 2,000                  | (600)         | 2,000         | 1,400   |
| 23                             | <b>Total Insurance</b>                | 7,915   | 8,891                  | (2,085)       | 10,000        | 8,100   |
| 24                             | <b>IT Expense</b>                     |         |                        |               |               |         |
| 25                             | Computers                             | 7,948   | 0                      | (2,052)       | 10,000        | 10,000  |
| 26                             | Internet / Website Maintena           | 1,372   | 1,293                  | (3,628)       | 5,000         | 5,000   |
| 27                             | <b>Total IT Expense</b>               | 9,320   | 1,293                  | (5,680)       | 15,000        | 15,000  |
| 28                             | <b>Marketing and Advertising</b>      |         |                        |               |               |         |
| 29                             | Advertising                           | 8,041   | 1,811                  | 6,541         | 1,500         | 1,500   |
| 30                             | Web Design                            | 0       | 0                      | (12,000)      | 12,000        | 12,000  |
| 31                             | <b>Total Marketing and Advertisir</b> | 8,041   | 1,811                  | (5,459)       | 13,500        | 13,500  |
| 32                             | <b>Office Expense</b>                 |         |                        |               |               |         |
| 33                             | Misc. Operating Expenses              | 15,265  | 473                    | 14,565        | 700           | 1,000   |
| 34                             | Office Supplies                       | 3,336   | 796                    | 2,636         | 700           | 2,500   |
| 35                             | Photocopier                           | 5,686   | 6,868                  | (814)         | 6,500         | 5,500   |
| 36                             | Postage                               | 1,725   | 833                    | 925           | 800           | 1,300   |
| 37                             | <b>Total Office Expense</b>           | 26,012  | 8,969                  | 17,312        | 8,700         | 10,300  |
| 38                             | Per Capita                            | 9,398   | 9,612                  | (602)         | 10,000        | 10,000  |
| 39                             | Prop Tax & License                    | 2,588   | 4,196                  | (2,012)       | 4,600         | 4,600   |
| 40                             | <b>Total General Administration</b>   | 72,975  | 43,652                 | 4,085         | 14,600        | 81,750  |
| 41                             | <b>Total Administration Committee</b> | 72,975  | 45,309                 | 5,742         | 68,890        | 81,750  |

\*\*2017 actual includes \$30,000 insurance reimbursement & \$11,000 misc Mission giving

\*\*2017 actual includes new office furniture, décor, entry mats, etc.

|    | <u>2017</u>                            | <u>2016</u>    | <u>2017</u>                   | <u>2017</u>          | <u>2018</u>          |
|----|--|----------------|-------------------------------|----------------------|----------------------|
|    | <u>Actual</u>                          | <u>Actual</u>  | <u>\$ Over / Under Budget</u> | <u>Annual Budget</u> | <u>Annual Budget</u> |
| 42 | <b>Facilities Committee</b>            |                |                               |                      |                      |
| 43 | <b>Maintenance and Repair</b>          |                |                               |                      |                      |
| 44 | <b>Custodial Service</b>               |                |                               |                      |                      |
| 45 | Custodial Labor                        | 11,331         | 11,100                        | (1,269)              | 12,600               |
| 46 | Custodial Supplies                     | 624            | 825                           | (376)                | 1,000                |
| 47 | <b>Total Custodial Service</b>         | <u>11,954</u>  | <u>11,925</u>                 | <u>(1,646)</u>       | <u>13,600</u>        |
| 48 | Facility Rental Misc. Exp.             | 535            | 650                           | (265)                | 800                  |
| 49 | <b>Landscape</b>                       |                |                               |                      |                      |
| 50 | Landscape Labor                        | 15,614         | 9,300                         | 6,014                | 9,600                |
| 51 | Supplies                               | 3,381          | 66                            | 3,281                | 100                  |
| 52 | <b>Total Landscape</b>                 | <u>18,995</u>  | <u>9,366</u>                  | <u>9,295</u>         | <u>10,100</u>        |
| 53 | <b>Maintenance &amp; Repairs</b>       |                |                               |                      |                      |
| 54 | General M&R                            | 30,761         | 35,923                        | 11,261               | 19,500               |
| 55 | M & R Labor                            | 25,625         | 0                             | 20,625               | 5,000                |
| 56 | <b>Total Maintenance &amp; Repairs</b> | <u>56,386</u>  | <u>35,923</u>                 | <u>31,886</u>        | <u>24,500</u>        |
| 57 | Supplies                               | 129            | 325                           | (1,471)              | 1,600                |
| 58 | <b>Total Maintenance and Repair</b>    | <u>87,999</u>  | <u>58,190</u>                 | <u>37,799</u>        | <u>45,600</u>        |
| 59 | <b>Utilities</b>                       |                |                               |                      |                      |
| 60 | City Services                          | 4,175          | 3,844                         | 575                  | 3,600                |
| 61 | Garbage                                | 2,524          | 2,440                         | 24                   | 2,500                |
| 62 | P G & E                                | 11,952         | 10,504                        | 952                  | 11,000               |
| 63 | Pest Control                           | 1,661          | 1,812                         | (139)                | 1,800                |
| 64 | Phone                                  | 4,446          | 4,629                         | (554)                | 5,000                |
| 65 | Security Alarm                         | 667            | 1,357                         | (733)                | 1,400                |
| 66 | <b>Total Utilities</b>                 | <u>25,425</u>  | <u>24,587</u>                 | <u>125</u>           | <u>25,300</u>        |
| 67 | <b>Total Facilities Committee</b>      | <u>113,425</u> | <u>82,777</u>                 | <u>37,924</u>        | <u>75,500</u>        |
| 68 | <b>Ministry Committee</b>              |                |                               |                      |                      |
| 69 | <b>Christian Education</b>             |                |                               |                      |                      |
| 70 | Adult Ed                               | 3,322          | 0                             | 2,822                | 500                  |
| 71 | Children's Ministry                    | 3,183          | 2,100                         | 183                  | 3,000                |
| 72 | Children's Music Leader                | 896            | 495                           | 396                  | 500                  |
| 73 | Day Camp                               | 4,972          | 4,092                         | 872                  | 4,100                |
| 74 | High School                            | 2,068          | 1,409                         | (432)                | 2,500                |
| 75 | JAM Ministry                           | 2,749          | 2,475                         | 249                  | 2,500                |
| 76 | Sunday Middle School (EDGE)            | 806            | 344                           | (194)                | 1,000                |
| 77 | TNT - Tuesday Nights Togethe           | 4,460          | 1,361                         | (40)                 | 4,500                |
| 78 | Youth Activities                       | 8,061          | 7,245                         | (1,239)              | 9,300                |
| 79 | Youth Leadership Developmer            | 0              | 0                             | 0                    | 1,000                |
| 80 | Youth Bibles                           | 61             | 262                           | (189)                | 100                  |
| 81 | Volunteer Scholarship                  | 0              | 0                             | 0                    | 500                  |
| 82 | <b>Total Christian Education</b>       | <u>30,579</u>  | <u>19,783</u>                 | <u>2,429</u>         | <u>28,150</u>        |
| 83 | Community Outreach Lynn Viale          | 2,208          | 8,910                         | (1,292)              | 3,500                |
| 84 | Deacons Misc Expens                    | 909            | 0                             | (1,091)              | 2,000                |
| 85 | Youth Interns                          | 1,500          | 3,700                         | (1,500)              | 3,000                |
| 86 | Youth Training Exp                     | 2,046          | 1,050                         | 546                  | 1,500                |
| 87 | <b>Total Ministry Committee</b>        | <u>37,241</u>  | <u>33,443</u>                 | <u>(909)</u>         | <u>40,300</u>        |

|     | <u>2017</u>                          | <u>2016</u>     | <u>2017</u>                   | <u>2017</u>          | <u>2018</u>          |                 |
|-----|--------------------------------------|-----------------|-------------------------------|----------------------|----------------------|-----------------|
|     | <u>Actual</u>                        | <u>Actual</u>   | <u>\$ Over / Under Budget</u> | <u>Annual Budget</u> | <u>Annual Budget</u> |                 |
| 88  | <b>Missions Committee</b>            |                 |                               |                      |                      |                 |
| 89  | General Missions                     | 51,391          | 34,279                        | 10,392               | 41,000               | 55,000          |
| 90  | <b>Total Missions Committee</b>      | <b>51,391</b>   | <b>34,279</b>                 | <b>10,392</b>        | <b>41,000</b>        | <b>55,000</b>   |
| 91  | <b>Personnel Committee</b>           |                 |                               |                      |                      |                 |
| 92  | 101 Hiring Expense                   | 1,980           | 85                            | 1,480                | 500                  | 500             |
| 93  | 102 Workers' Compensation            | 2,286           | 296                           | (14)                 | 2,300                | 2,500           |
| 94  | 103 Employer Payroll Taxes           | 16,179          | 9,333                         | 6,679                | 9,500                | 16,560          |
| 95  | <b>201 Pastor Compensation</b>       |                 |                               |                      |                      |                 |
| 96  | Board of Pensions                    | 26,485          | 0                             | (1,515)              | 28,000               | 28,000          |
| 97  | Housing /Salary - Pastor             | 72,525          | 0                             | (7,475)              | 80,000               | 80,000          |
| 98  | Pastor's Expense & Study             | 2,820           | 0                             | (2,180)              | 5,000                | 5,000           |
| 99  | <b>Total 201 Pastor Compensation</b> | <b>101,830</b>  | <b>0</b>                      | <b>(11,170)</b>      | <b>113,000</b>       | <b>113,000</b>  |
| 106 | 204 - Other Personnel                | 134,952         | 93,827                        | 1,152                | 133,800              | 148,800         |
| 107 | <b>Total Personnel Committee</b>     | <b>261,434</b>  | <b>200,811</b>                | <b>(1,636)</b>       | <b>263,070</b>       | <b>281,360</b>  |
| 108 | <b>Worship Committee</b>             |                 |                               |                      |                      |                 |
| 109 | Accompanists                         | 770             | 2,360                         | (2,830)              | 3,600                | 3,600           |
| 110 | Choir, Adult                         | 2,555           | 1,000                         | (1,445)              | 4,000                | 10,500          |
| 111 | Equip Repair                         | 500             | 0                             | (2,000)              | 2,500                | 2,500           |
| 112 | Music/Svc Supplies Lic - Subscr      | 1,246           | 622                           | 246                  | 1,000                | 1,000           |
| 113 | Pulpit Supply                        | 1,459           | 1,400                         | (41)                 | 1,500                | 1,500           |
| 114 | Sound Repair                         | 0               | 187                           | (275)                | 275                  | 275             |
| 115 | Worship Leader                       | 27,925          | 3,325                         | 26,925               | 1,000                | 42,000          |
| 116 | Supplies                             | 1,666           | 2,650                         | 666                  | 1,000                | 1,400           |
| 117 | Video / Multi Media                  | 0               |                               | (700)                | 700                  | 700             |
| 118 | Worship Team, Paid Providers         | 17,325          | 22,375                        | 425                  | 16,900               | 19,110          |
| 119 | <b>Total Worship Committee</b>       | <b>53,447</b>   | <b>33,919</b>                 | <b>20,972</b>        | <b>32,475</b>        | <b>82,585</b>   |
| 120 | <b>Total Expense</b>                 | <b>589,912</b>  | <b>428,882</b>                | <b>70,827</b>        | <b>519,085</b>       | <b>611,696</b>  |
| 121 | <b>Net Income</b>                    | <b>(71,356)</b> | <b>30,112</b>                 | <b>(54,571)</b>      | <b>(16,785)</b>      | <b>(25,796)</b> |

10% of Prev Yr total Gen Fund (\$44,000) + Prev Yr misc Mission Giving (\$11,000)= Nxt Yr Mission budget

\*\*2108 deficit = 1/2 FT staff position assumed not filled {deficit kept as placeholder}