

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

		Total Year
<b>100</b>	<b>REACHING CORE MINISTRY</b>	<b>\$ 38,020</b>
	<b>100 LEADERSHIP</b>	<b>\$ 13,215</b>
	101 Pastor's Salary (20%)	11,015
	103 Mission & Outreach	200
	104 Prayer Shawl Ministry	100
	105 Called to Care Committee	100
	106 Lay Life & Work	500
	107 Subscriptions	-
	108 New Life Committee	600
	109 Advertising	500
	110 Web Site	200
	<b>200 WORLD WIDE MISSION</b>	<b>\$ 18,425</b>
	201 Our Churches Wider Mission (OCWM)	13,200
	202 One Great Hour of Sharing	450
	203 Neighbors in Need	500
	204 Strengthen the Church	225
	205 Kenya Mission - Emuhaya Disabled	1,500
	206 PCC Capital Campaign/4 Our Churches	1,500
	207 Lancaster Theological Seminary	500
	208 Misc. Mission	-
	209 Blanket Sunday/Church World Service	550
	<b>300 LOCAL MISSION</b>	<b>\$ 6,380</b>
	301 York County Council	690
	302 York Association UCC	690
	303 Bell Socialization Services	1,000
	304 Red Lion Community Services	2,500
	305 Misc. Donations	450
	306 Boy Scouts/Cub Scouts	650
	308 Hoffman Homes for Youth	200
	309 Homewood Aux	200

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

		<u>Total Year</u>
<b>200</b>	<b><u>TEACHING CORE MINISTRY</u></b>	<b>\$ 60,869</b>
	<b>100 LEADERSHIP</b>	<b>\$ 21,090</b>
	101 Pastor's Salary (20%)	11,015
	102 Youth Director Salary (100%)	9,360
	103 Teacher/Leadership Training	250
	104 Nursery Committee	65
	105 Historian	50
	106 SS/Youth Ministry Background Checks	100
	107 Youth Misistry Travel Expense	250
	<b>200 SUNDAY SCHOOL/YOUTH PROGRAM</b>	<b>\$ 9,825</b>
	201 Sunday School Curriculum	2,000
	203 Children's Church	75
	204 Vacation Bible School	500
	205 Special Programs	100
	206 Youth Group/Retreats/Events	2,250
	207 Hartman Center Scholarships	3,000
	208 Confirmation	1,900
	<b>300 EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 200</b>
	301 Audio Visual Equipment	-
	302 Library Books & Supplies	-
	303 Maintenance	100
	304 Classroom Supplies	100
	<b>400 PRE-KINDERGARTEN PROGRAM</b>	<b>\$ 29,754</b>
	401 Teacher Salary	15,795
	402 Teacher's Aide Salary	7,581
	403 Teacher & Aide FICA	1,788
	404 Substitute Teachers	400
	405 Supplies	600
	406 Insurance	478
	407 Directory Advertising	432
	408 Telephone/DSL (prorated 10%)	210
	409 Office Copier & Equipment (prorated 10%)	542
	410 Office Supplies (prorated 5%)	90
	411 Utilities (prorated 3%)	538
	412 Continuing Education	300
	413 Field Trips	750
	414 Misc. PreK	250

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

		<u>Total Year</u>
<b><u>300</u></b>	<b><u>WORSHIPPING CORE MINISTRY</u></b>	<b>\$ 31,058</b>
	<b>100 LEADERSHIP/WORSHIP</b>	<b>\$ 25,509</b>
	101 Pastor's Salary (20%)	11,015
	103 Director of Music Salary	12,609
	104 AGO Membership Fee	85
	105 Supply Organist/Accompanist	500
	106 Outside Musicians/Enrichment	400
	107 Worship and Music Committee	450
	108 Communion Committee	50
	109 Altar Candles/Expenses	400
	<b>200 MUSIC MINISTRY</b>	<b>\$ 5,550</b>
	201 Piano Tuning	800
	202 Organ Tuning	350
	203 Licensing Fees	325
	204 Choir Robe Cleaning	300
	205 Music	1,600
	206 Misc. Music Expense	250
	207 Bulletins	1,675
	208 Audio-Visual Maintenance	250
	210 Organ/Piano Repairs	-

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

		<u>Total Year</u>
<b>400</b>	<b>MANAGING CORE MINISTRY</b>	<b>\$ 159,640</b>
	<b>100 LEADERSHIP &amp; PERSONNEL</b>	<b>\$ 83,612</b>
	101 Pastor's Salary (20%)	11,015
	102 Pastor's Retirement	10,024
	103 Pastor's Insurance	9,594
	104 Pastor's Travel Allowance	2,700
	105 Pastor's Continuing Education	1,000
	106 Pastor's Books, Journals, etc	300
	107 Pastor's Phone	900
	109 Pastor Social Security Offset	5,477
	120 Pulpit Supply	500
	121 Secretary Salary	12,854
	122 Custodian Salary	14,414
	123 Payroll Taxes	3,924
	124 Worker's Compensation Insurance	1,624
	125 Housing Allowance	4,000
	126 Treasurer Salary	2,060
	127 Sexton	1,300
	130 Stewardship Committee	1,326
	131 Personnel Committee Discretionary Award	500
	132 Other Personnel Expense	100
	<b>200 OFFICE EXPENSES</b>	<b>\$ 8,008</b>
	201 Payroll Services	1,680
	202 Postage	1,350
	203 Office Supplies (prorated 95%)	1,710
	204 Office Equipment (prorated 90%)	448
	205 Copier Lease (prorated 65%)	1,484
	206 Copier Service Contract (prorated 65%)	936
	207 Color Copying (prorated)	300
	209 Computer Repairs/Maintenance	100

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

	<b>Total Year</b>
<b>300 BUILDING &amp; GROUNDS</b>	<b>\$ 67,980</b>
<b>Payments &amp; Fees</b>	
301 Mortgage Payment	9,300
302 Insurance - Property & Liability	7,450
303 Property Taxes (vacant lot)	675
304 Other Charges & Fees	
<b>Utilities</b>	
310 Gas (prorated 97%)	8,438
311 Electric (prorated 97%)	6,992
312 Water & Sewer (prorated 97%)	466
313 Telephone/DSL (prorated 90%)	1,890
314 Trash Removal (prorated 97%)	1,513
<b>Services &amp; Supplies</b>	
320 Contracted Services	200
321 Professional Cleaning Services	1,200
322 Janitorial Supplies	1,200
323 Kitchen Supplies	750
<b>Repairs &amp; Maintenance</b>	
330 Gardening/Mowing	3,282
331 Snow Removal	3,000
332 Church Repairs & Maintenance	2,400
333 Special Projects - Parking Lot	5,000
<b>Parsonage</b>	
340 Utilities	6,424
341 Property Taxes	6,900
342 Repairs & Maintenance	900
<b>400 SERVICE CHARGES &amp; BANK FEES</b>	<b>\$ 40</b>
410 Bank Service Charges	40
<b>500 DISCERNING CORE MINISTRY</b>	<b>\$ 11,965</b>
<b>100 LEADERSHIP</b>	<b>\$ 11,965</b>
101 Pastor's Salary (20%)	11,015
103 PCC Annual Conference	700
104 Leadership Training	250
105 Leadership Retreat	-
106 UCC General Synod	-
<b>TOTAL EXPENSES</b>	<b>\$ 301,552</b>

**ST. JOHN'S UNITED CHURCH OF CHRIST  
RED LION, PENNSYLVANIA  
2012 Budget**

	<u>Total Year</u>
<b>600 INCOME STREAMS</b>	
<b>100 ENVELOPES &amp; OFFERINGS</b>	<b>\$ 219,990</b>
101 General Fund Envelopes	194,190
102 Plate Offering	7,940
103 Special Mission Envelopes	4,625
104 Church School Offerings	1,805
105 Initial Offerings	500
106 Other Mission Offerings	5,250
107 Other Special Offerings	5,680
<b>200 PRE-KINDERGARTEN</b>	<b>\$ 27,490</b>
201 Registration Fees	900
202 Pre-K (4 year old) Tuition	18,400
203 Tots (3 year old) Tuition	7,400
204 Late Payment Fees	40
205 Field Trips	750
<b>400 CAPITAL IMPROVEMENTS FUND</b>	<b>\$ 7,795</b>
401 Mortgage Payment	7,795
402 Special Projects	-
<b>500 MISCELLANEOUS</b>	<b>\$ 3,450</b>
501 Sponsorships (Bullitens, Newsletter)	1,850
502 Space Rental	1,000
505 Other	600
<b>TOTAL OFFERING, PREK &amp; OTHER INCOMES</b>	<b>\$ 258,725</b>
<b>600 NET ENDOWMENT FUND TRANSFERS</b>	<b>\$ 42,857</b>
601 Flinchbaugh Fund	7,500
602 Reserve Fund	4,000
603 Parsonage and Grounds Fund	4,000
604 Parish Life Fund	16,057
Capital Improvement Fund	9,500
605 Organ/Piano/Music Instr Fund	800
606 Memorial Fund	1,000
<b>TOTAL INCOME STREAMS</b>	<b>\$ 301,582</b>
<b>TOTAL EXPENSES</b>	<b>\$ 301,552</b>
<b>TOTAL INCOME</b>	<b>\$ 301,582</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 30</b>