

LOCAL CHURCH BUDGET

For Fiscal Year - 2017-2018

Name of Church

Pastor

Account
Number

Actual Amount This Proposed f
Year Ye

PROJECTED INCOME

101	Tithes and Offerings	\$	-	\$
102	Sunday School	\$	-	\$
103	Wesleyan Women	\$	-	\$
104	Wesleyan Men	\$	-	\$
105	Wesleyan Youth	\$	-	\$
106	Building Fund	\$	-	\$
107	Faith Promises/Offering for Non-Wesleyan Purposes	\$	-	\$
108	Other Assessable Income <u>Parsonage Rent</u>	\$	-	\$
109	Interest on Checking/Savings Accounts	\$	-	\$
110	Faith Promises/Offering for Wesleyan Home Mission and Wesleyan World Mission Pruposes.	\$	-	\$
111	Other Non-assessable Income (see Discipline 2005:1 wills, bequests, ret, sale of property, denominational special offerings, loans, investment earnings, day care, youth funds raised for denominational conventions.	\$	-	\$
TOTAL PROJECTED INCOME		\$	-	\$

PROJECTED EXPENSES

Missions and Evangelism

201	District and Denominational USF (11% of assessable income)	\$	-	\$
202	District Evangelism and Church Growth Fund	\$	-	\$
203	Wesleyan World Missions	\$	-	\$
204	Local Missions and Benevolence	\$	-	\$
205	Local Church Evangelism Training, Revivals, Outreach	\$	-	\$
206	Clubhouse Ministries	\$	-	\$
207	Youth Ministries	\$	-	\$
208	Adult Outreach Ministries	\$	-	\$
209	Church Advertising(Newspaper/radio ads, etc.	\$	-	\$
210	Other _____	\$	-	\$
SUBTOTAL		\$	-	\$

Worship and Christian Education

301	Worship Aids (Bulletins, copyright fees)	\$	-	\$
302	Sunday School Literature and Supplies	\$	-	\$
303	New Believer Training / Small Group Ministries	\$	-	\$
304	Leadership Training and Teacher Training Resources	\$	-	\$
305	Special or Seasonal Programs (Christmas, Easter, VBS)	\$	-	\$
306	Instruments and Music	\$	-	\$
307	Other _____	\$	-	\$
SUBTOTAL		\$	-	\$

Church Staff

401	Pastor(s) Salary	\$	-	\$
402	Pastor(s) Housing Allowance and Utilities	\$	-	\$
403	Pastor(s) Social Security Allowance(Check current	\$	-	\$
	Self-Employment Contribution Act (SECA) rate and	\$	-	\$
	Multiply the sum of 401 & 402 by that percentage.)	\$	-	\$
404	Pastor(s) W.P.F. (12% of 401, 402, &403)	\$	-	\$
405	Pastor(s) Health Insurance	\$	-	\$
406	Staff Salary	\$	-	\$
407	Staff Payroll Taxes (7.65% of 406)	\$	-	\$
408	Workers Compensation	\$	-	\$
409	Other _____	\$	-	\$
SUBTOTAL		\$	-	\$

Church Administration

501	Pastor(s) Accountable Expense Reimbursements	\$	-	\$
	(Church Travel, Hospitality or church guests, etc.)	\$	-	\$
502	Pastor's Continuing Education/Seminars/Retreats	\$	-	\$
503	District Conference Registration (Pastor/Delegates)	\$	-	\$
504	Basic Telephone &Business Long Distance	\$	-	\$
505	Church Postage	\$	-	\$
506	Office Supplies (Paper products, toner, service, etc.)	\$	-	\$
507	Office Equipment(Copier, fax, computer, furniture, etc.)	\$	-	\$
508	Other _____	\$	-	\$
SUBTOTAL		\$	-	\$

Building & Property

601	Parsonage/ Mortgage or Rent	\$	-	\$
602	Meeting Place Mortgage or Rent	\$	-	\$
603	Repairs or Improvements	\$	-	\$
604	Maintenance, Lawn care, Snow Removal	\$	-	\$
605	Property & Liability Insurance	\$	-	\$
606	Church Utilities (gas/oil, electricity, water sewer, garbage)	\$	-	\$
607	Church Vehicle(s) (gas/oil, insurance, tags, repair.)	\$	-	\$
608	Other _____	\$	-	\$
SUBTOTAL		\$	-	\$

TOTAL PROJECTED EXPENSES

\$	-	\$
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BUDGET SUMMARY:

A.	Total Projected Income	\$
B.	Surplus Balace or (Deficit) from Previous Year	\$
C.	Total Funds Available (A + B)	\$
D.	Total Project Expenses	\$
E.	Projected Surplus or (Deficit) (C - D)	\$
F.	Average Monthly Income Needed (A / 12)	\$
G.	Weekly Average Income Needed (A / 52)	\$

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