

**Davidson United Methodist Church
Budget 2018
Approved -- 11.12.17**

| Accounts | 2018 Budget |
|--|-----------------------|
| Revenues | |
| INCOME | |
| 404005 - General Fund Receipts | 3251953.75 |
| 404006 - Prepaid Pledge Receipts | |
| 404010 - Building Fund Receipts | |
| 404054 - Preschool Housekeeping | \$10,800 |
| 404055 - Miscellaneous Income | |
| Total INCOME | \$3,262,753.75 |
| Total Revenues | \$3,262,753.75 |
| Expenses | |
| WORSHIP | |
| 515010 - Worship Salaries | \$390,397 |
| 515050 - Clergy Pension | \$21,043 |
| 515091 - FICA - Worship | \$10,752 |
| 515092 - Health Insurance - Worship | \$44,062 |
| 515093 - Travel - Worship | \$2,900 |
| 515094 - 403(b) Matching | \$8,407 |
| 515310 - Music | \$29,050 |
| 515314 - Special Worship / Honoraria | \$3,450 |
| 515316 - Worship | \$6,890 |
| 515318 - Saturday Night Worship | \$5,917 |
| 515334 - Tape Ministry | \$250 |
| 515505 - Music Instrument Maintenance | \$7,400 |
| 515506 - Traffic Control | \$6,240 |
| Total WORSHIP | \$536,758 |
| EDUCATION | |
| 525040 - Education Salaries | \$295,358 |
| 525050 - Clergy Pension | \$7,667 |
| 525060 - Nursery Worker Salaries | \$78,913 |
| 525091 - FICA - Education | \$23,316 |
| 525092 - Health Insurance - Education | \$40,920 |
| 525093 - Travel-Education | \$2,000 |
| 525094 - 403(b) Matching | \$15,105 |
| 525095 - Continuing Education | \$15,000 |
| 525302 - Adult Faith Formation | \$11,600 |
| 525303 - Youth Education | \$10,155 |
| 525304 - Childrens Education | \$12,060 |
| 525305 - Jesus the Rock Live | \$1,795 |
| 525307 - Membership/Involvement | \$6,560 |
| 525308 - Spiritual Formation | \$1,300 |
| 525315 - Stewardship | \$12,600 |
| 525321 - Senior Adult Ministry | \$2,650 |
| 525328 - Background Checks | \$6,500 |
| Total EDUCATION | \$543,499.00 |
| FELLOWSHIP | |
| 535040 - Fellowship Salaries | \$273,606 |
| 535050 - Clergy Pension | \$6,632 |
| 535091 - FICA - Fellowship | \$17,708 |
| 535092 - Health Insurance - Fellowship | \$44,810 |
| 535093 - Travel - Fellowship | \$1,700 |
| 535094 - 403(b) Matching | \$11,600 |
| 535101 - Bulletin / Newsletter | \$8,600 |
| 535305 - Children's Faith Formation | \$4,145 |
| 535306 - Campus Ministry | \$4,475 |
| 535309 - Younger Childrens Ministry | \$4,750 |

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|--|-----------------------|
| 535310 - Childrens Music | \$2,920 |
| 535311 - Drama/Creative Arts | \$3,835 |
| 535315 - Youth Music | \$22,850 |
| 535317 - Youth Ministries | \$27,741 |
| 535318 - Young Adult Ministry | \$3,693 |
| 535319 - First Aid | \$1,760 |
| 535320 - Family Ministries | \$6,950 |
| 535321 - Special Blessings | \$850 |
| 535322 - V B S | \$7,080 |
| 535328 - Hospitality | \$1,300 |
| 535329 - Wednesday Night Dinners | \$0 |
| 535332 - Kitchen | \$16,400 |
| Total FELLOWSHIP | \$473,404.75 |
| SERVICE | |
| 545030 - Counseling Center Utiltiies | \$3,000 |
| 545040 - Service Salaries | \$117,315 |
| 545050 - Clergy Pension | \$7,870 |
| 545091 - FICA - Service | \$3,386 |
| 545092 - Health Insurance - Service | \$13,269 |
| 545093 - Travel - Service | \$2,000 |
| 545094 - 403(b) Matching | \$2,648 |
| 545107 - Stephen Ministries | \$3,000 |
| 545108 - Caregiving Ministries | \$6,200 |
| 545202 - Conference Outreach | \$238,382 |
| 545206 - Conference Delegates | \$3,600 |
| 545207 - Metro District Fund | \$25,143 |
| Total SERVICE | \$425,813.00 |
| Total MISSIONS | \$326,300.00 |
| MINISTRY SUPPORT | |
| 555045 - Ministry Support Salaries | \$347,282 |
| 555050 - Clergy Pension | \$10,320 |
| 555091 - FICA - Ministry Support | \$17,690 |
| 555092 - Health Insurance - Ministry Supp. | \$49,267 |
| 555093 - Travel - Ministry Support | \$700 |
| 555094 - 403(b) Matching | \$13,826 |
| 555096 - Staff Development | \$0 |
| 555097 - Recruiting Expenses | \$2,500 |
| 555101 - Office Operations | \$7,300 |
| 555102 - Computer Expenses | \$39,000 |
| 555103 - Office Equipment M & R | \$5,395 |
| 555104 - Risograph | \$16,760 |
| 555105 - Office Supplies | \$7,750 |
| 555106 - Postage | \$7,400 |
| 555108 - Communications | \$24,705 |
| 555110 - Bank/Finance Charges | \$3,000 |
| 555111 - Stock Conversion Costs | \$12,500 |
| 555112 - Audit Fees | \$5,750 |
| 555501 - Church Maintenance | \$100,000 |
| 555502 - Cleaning Supplies | \$9,350 |
| 555503 - Grounds Maintenance | \$35,000 |
| 555504 - Van Upkeep | \$3,500 |
| 555506 - Parsonage Repair & Maint. | \$10,000 |
| 555507 - Cleaning Services | \$67,184 |
| 555510 - Insurance | \$68,500 |
| 555601 - Gas | \$13,000 |
| 555602 - Telephone | \$12,800 |
| 555603 - Water | \$11,500 |
| 555604 - Electricity | \$55,000 |
| 555605 - Building Fund | \$0 |
| Total MINISTRY SUPPORT | \$956,979.00 |
| Total Expenses | \$3,262,753.75 |

