

**First Presbyterian Church of El Paso
2017 Budget**

Account Description	2016 YTD Actual	2017 Budget
INCOME:		
Building Usage	52,237	\$ 32,500
Campus Improvement Fund Gifts	4,456	5,000
Deacons Income	425	-
Fellowship Hal Income	19,650	77,000
Foundation Transfer	46,191	24,000
Guest Musicians Gifts	667	-
In-Kind Giving	4,532	5,000
Interest Income	7	-
Just Give Income	35	-
Loose Plate Offering	8,218	8,000
Miscellaneous Income	1,076	-
Pastor's Fund In	2,169	3,000
Pledge Income	387,057	370,000
Scholarship Singers Gifts	9,003	8,000
Special Gifts - Designated	116	-
Special Gifts - Undesignated	2,070	3,000
Sunday School	(14)	-
Unapplied Cash Revenue	-	-
Total Income	\$ 537,896	\$ 535,500
Expenses:		
A&F Administration		
Bank Service Fees	679	700
Bookkeeping Service	15,960	16,500
CFI Security/Fire Monitoring	371	500
Church Supplies	11,833	12,000
Deacon's Expense	390	500
Insurance-Commercial Umbrella	1,575	2,000
Insurance-Property/Liability	26,438	27,000
Insurance-Vehicle	2,060	2,500
Insurance-Workers' Compensation	1,733	2,000
Mariners Expenses		
Miscellaneous Expenses	957	1,000
Office Supplies	2,248	2,000
Payroll Reimbursement	(2,426)	(2,500)
Pitney Bowes		
Postage And Delivery	1,193	1,500
Postage Meter	312	500
Presbyterian Women Expense	240	-
Presbytery/General Assembly	8,000	6,000
Quickbooks Online	2,789	2,800
Spectrum	5,367	4,000

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Technology	1,399	1,000
Telephone	6,987	7,500
Total A&F Administration	88,107	87,500
A&F Personnel - Salaries		
Child Care Director	7,980	5,000
Choir Director	12,000	12,000
Custodians	23,681	23,800
Director of Family Ministries	24,731	20,000
Maintenance	25,764	26,500
Office Staff	55,086	53,100
Organist	2,900	12,000
Preschool FICA	(60)	-
Preschool Wages	(690)	-
Senior Pastor	55,961	55,000
Temporary	587	600
Total A&F Personnel - Salaries	207,941	208,000
A&F Personnel-Other Benefits		
FICA Expense	12,055	12,000
Group Insurance-Staff	6,516	8,100
Pastor's Fund Expense	3,323	3,000
PC USA Pension - Pastor	20,364	21,000
Retirement - Office Staff	1,786	1,800
Senior Pastor-Housing	-	-
Senior Pastor-Prof expenses	9,765	10,000
Total A&F - Other Benefits	53,809	55,900
Evangelism		
AIM-James Holt	5,000	5,000
Antioch Partners - Silas & Zoe	-	5,000
Church Website	-	-
Evangelism/Events	932	800
Get the Word Out	5,000	5,000
Grief Ministry	-	2,500
Luncheons	347	500
Project Vida	5,000	3,000
Total Evangelism	16,279	21,800
Family Ministries		
Adult Curriculum/Resources	160	2,200
Church Wide Child Care	5,404	6,000
Equipment/Supplies	(137)	-
Family Ministries Temporaries	4,550	4,800
Parents Night Out	84	-
Supplies/Resources	3,560	3,600
Vacation Bible School	-	-

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Wild About Wed Resources	770	1,000
Total Family Ministries	14,390	17,600
Property		
Building Usage Expense	3,117	3,500
Electricity	63,202	60,000
Fellowship Hall Expense	529	600
Garbage	3,205	3,200
Gas	4,158	5,000
Janitorial Supplies	4,249	4,500
Repair & Maintenance	11,589	10,000
Vehicle Maintenance & Operation	1,088	1,200
Water	11,108	11,000
Yard & Ground Care	10,050	10,000
Total Property	112,295	109,000
Worship		
Choir Supplement	32,525	9,000
Communion Supplies	300	400
Guest Musicians	7,725	5,000
Handbell Repair		-
Music Purchases & Supplies	536	600
Organ & Piano Maintenance	1,010	1,200
Pulpit Supply	450	600
Sound System	487	500
Worship Supplies	554	400
Total Worship	43,587	17,700
Total Expenses	\$ 536,408	\$ 517,500
Net Surplus (Deficit)	\$ 1,488	\$ 18,000
Campus Improvements		\$ 38,000