

OAKTON UNITED METHODIST CHURCH
Operating Budget 2006

	2004	2005	2006	Difference	% Increase or (Decrease)	Monthly
INCOME						
Loose Offerings	\$6,240.67	\$10,000.00	\$9,500.00	(\$500.00)	-5.00%	\$791.67
Current Offerings	\$270,000.00	\$305,000.00	\$298,736.16	(\$6,263.84)	-2.05%	\$24,894.68
Use of Facilities	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%	\$833.33
CELC	\$45,000.00	\$56,636.63	\$54,000.00	(\$2,636.63)	-4.66%	\$4,500.00
Revival		\$3,500.00	\$3,500.00			\$291.67
David Ring Crusade		\$1,000.00		(\$1,000.00)	-100.00%	
Salem UMC & Upper Room Pentecostal	\$14,900.00	\$15,151.00	\$15,000.00	(\$151.00)	-1.00%	\$1,250.00
Lenten Offerings	\$1,216.00	\$1,110.00	\$1,000.00	(\$110.00)	-9.91%	\$83.33
Easter Offerings	\$1,432.00	\$1,366.00	\$1,400.00	\$34.00	2.49%	\$116.67
Thanksgiving Offering	\$400.00	\$332.00	\$200.00	(\$132.00)	-39.76%	\$16.67
Christmas Offering	\$1,900.00	\$625.00	\$300.00	(\$325.00)	-52.00%	\$25.00
Total Income	\$353,088.67	\$406,720.63	\$393,636.16	(\$13,084.47)	-3.22%	\$32,803.01
EXPENSE						
Building Debt						
Transfer to Mortgage (Extra Principle)	\$30,000.00	\$30,000.00	\$30,000.00			\$2,500.00
Nurture -- Warren Underwood						
Education -- Vicki Vincent						
Sunday School	\$2,800.00	\$2,800.00	\$2,000.00	(\$800.00)	-28.57%	\$166.67
Vacation Bible School	\$700.00	\$1,000.00	\$1,000.00			\$83.33
Library -- Edith Ashworth	\$400.00	\$400.00	\$250.00	(\$150.00)	-37.50%	\$20.83
Youth Activities -- Cecil & Deb Porter	\$3,100.00	\$3,100.00	\$2,000.00	(\$1,100.00)	-35.48%	\$166.67
Nursery Supplies -- Missy Downing	\$200.00	\$200.00	\$100.00	(\$100.00)	-50.00%	\$8.33
Adult/Family Ministries -- (Wanda & Bill)	\$2,000.00	\$1,500.00	\$1,000.00	(\$500.00)	-33.33%	\$83.33
Subtotal-Nurture	\$9,200.00	\$9,000.00	\$6,350.00	(\$2,650.00)		\$529.17
Outreach -- Lois Hidalgo						
Worship -- Linda Sveinsson	\$3,000.00	\$3,500.00	\$2,000.00	(\$1,500.00)	-42.86%	\$166.67
Fliers for special services	\$100.00	\$100.00		(\$100.00)	-100.00%	
Good Friday service	\$500.00	\$500.00	\$500.00			\$41.67
Revival		\$3,500.00	\$3,500.00			\$291.67
David Ring Expenses		\$1,000.00		(\$1,000.00)	-100.00%	
Music -- Shannon Wise	\$2,800.00	\$2,900.00	\$2,000.00	(\$900.00)	-31.03%	\$166.67
Music Workshop	\$800.00	\$850.00	\$300.00	(\$550.00)	-64.71%	\$25.00
Instrument Maintenance -- Jan Murley	\$900.00	\$1,000.00	\$1,000.00			\$83.33
Subtotal-Outreach	\$8,100.00	\$13,350.00	\$9,300.00	(\$4,050.00)	-50.00%	\$608.33
Witness -- Geddis Kerr						
General Expenses	\$300.00	\$300.00	\$300.00	\$150.00	50.00%	\$25.00
Evangelism -- Joe Byram	\$1,200.00	\$1,000.00	\$1,000.00	\$250.00	25.00%	\$83.33
Stewardship -- Giles Sinkewiz	\$300.00	\$100.00	\$4,500.00	\$4,400.00	4400.00%	\$375.00
Offering Envelopes	\$600.00	\$700.00	\$725.00	\$25.00	3.57%	\$60.42
Stephen Ministries -- Marilyn Cicio	\$1,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%	\$83.33
Higher Education	\$100.00	\$100.00		(\$100.00)	-100.00%	
Communications -- Betty Harwick	\$400.00	\$400.00	\$100.00	(\$300.00)	-75.00%	\$8.33
Global Ministries -- Ted Lyons						
Child Rescue Center	\$5,000.00	\$7,000.00	\$7,000.00			\$583.33
CHO	\$200.00	\$200.00	\$200.00			\$16.67
FACETS	\$200.00	\$200.00	\$200.00			\$16.67
Shephard Center	\$1,000.00	\$1,000.00	\$1,000.00			\$83.33
Our Daily Bread	\$100.00	\$100.00	\$100.00			\$8.33
Heart Havens	\$500.00	\$500.00	\$500.00			\$41.67
Christmas In April	\$2,000.00	\$2,500.00		(\$2,500.00)	-100.00%	
Subtotal-Witness	\$12,900.00	\$16,100.00	\$16,625.00	\$925.00	7.17%	\$1,385.42
Total Council on Ministries	\$30,200.00	\$38,450.00	\$32,275.00	(\$5,775.00)	-15.02%	\$2,522.92
Ministerial Support -- Dale Hutchinson						
Pastor's Salary	\$43,417.00	\$47,972.50	\$49,027.68			\$4,085.64
Reimbursable Medical Expense	\$1,200.00	\$1,200.00	\$1,800.00	\$1,655.18	3.00%	\$150.00
Travel (Reimbursable Expense)	\$6,000.00	\$6,000.00	\$6,000.00			\$500.00
Continuing Education	\$500.00	\$500.00	\$500.00			\$41.67
Pensions and Benefits Fund (Current)	\$7,874.00	\$8,749.00	\$8,984.00	\$235.00	2.69%	\$748.67
Total Ministerial Support	\$58,991.00	\$64,421.50	\$66,311.68	\$1,890.18	2.93%	\$5,525.97

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Lay Personnel Expense -- Dale Hutchinson						
Admin. Assistant	\$19,760.00	\$20,550.40	\$19,500.00	(\$1,050.40)	-5.11%	\$1,625.00
Substitute	\$600.00	\$600.00	\$200.00	(\$400.00)	-66.67%	\$16.67
Chapel/Youth Pianist	\$1,170.00	\$1,560.00	\$780.00	(\$780.00)	-50.00%	\$65.00
Choir Nursery Attendant	\$536.00	\$562.50	\$1,833.00	\$1,270.50	225.87%	\$152.75
Custodian	\$15,000.00	\$15,600.00	\$15,600.00			\$1,300.00
Choir Director	\$23,000.00	\$13,800.00	\$13,800.00			\$1,150.00
Substitute	\$450.00	\$450.00	\$450.00			\$37.50
Organist	\$14,400.00	\$15,600.00	\$16,100.00	\$500.00	3.21%	\$1,341.67
Substitute	\$600.00	\$1,000.00	\$1,000.00			\$83.33
Youth Director		\$12,000.00	\$7,500.00	(\$4,500.00)	-37.50%	\$625.00
Chapel Choir Director			\$1,100.00	\$1,100.00		\$91.67
Nursery Attendant (Sunday)	\$2,023.63	\$2,340.00	\$2,340.00			\$195.00
Employers Taxes	\$5,544.08	\$6,010.50	\$5,734.51	(\$275.98)	-4.59%	\$477.88
Total Lay Personnel	\$83,083.71	\$90,073.40	\$85,937.51	(\$4,135.88)	-4.59%	\$7,161.46
CELC -- Terri Lottchea						
Terri (\$1500 X 9 1/2 Months)	\$9,077.25	\$13,500.00	\$13,500.00			\$1,125.00
Amy (\$793.34 X 9 1/2 Months)	\$6,586.73	\$7,140.06	\$7,140.06			\$595.01
Susan (\$750 X 9 1/2 Months)	\$6,175.00	\$6,750.00	\$6,750.00			\$562.50
Denise (\$440 X 9 1/2 Months)	\$3,705.00	\$3,960.00	\$3,960.00			\$330.00
Victoria (\$390 X 9 1/2 Months)	\$3,705.00	\$3,510.00	\$3,510.00			\$292.50
Wendy (\$650 X 9 1/2 Months)		\$5,850.00	\$5,850.00			\$487.50
Jennifer (\$390 X 9 1/2 Months)		\$5,850.00	\$5,850.00			\$487.50
Payroll Taxes	\$2,091.30	\$3,329.04	\$3,329.04			\$277.42
Subtotal Payroll	\$31,340.28	\$49,889.10	\$49,889.10			\$4,157.43
Other CELC Expenses	\$400.00	\$2,000.00	\$2,000.00	\$1,600.00	400.00%	\$7,189.85
CELC (Total)	\$31,740.28	\$51,889.10	\$51,889.10	\$1,600.00	5.04%	\$4,324.09
Operating Expenses -- John Plummer						
Office Supplies	\$4,500.00	\$5,250.00	\$4,500.00	(\$750.00)	-14.29%	\$375.00
Stewardship Supplies		\$200.00	\$100.00	(\$100.00)	-50.00%	\$8.33
Equipment Repair	\$2,000.00	\$1,500.00	\$1,000.00	(\$500.00)	-33.33%	\$83.33
Annual Conference Expense	\$800.00	\$1,000.00	\$1,000.00			\$83.33
Copier Contract	\$1,800.00	\$1,800.00	\$1,800.00			\$150.00
Website	\$1,400.00	\$1,400.00	\$1,400.00			\$116.67
Total Operating Expenses	\$10,500.00	\$11,150.00	\$9,800.00	(\$1,350.00)	-12.11%	\$816.67
Property -- Dick Javins						
Insurance	\$8,000.00	\$8,700.00	\$9,850.00	\$1,150.00	13.22%	\$820.83
Church & Parsonage Maintenance	\$16,000.00	\$16,600.00	\$13,700.00	(\$2,900.00)	-17.47%	\$1,141.67
Utilities	\$24,400.00	\$28,000.00	\$30,300.00	\$2,300.00	8.21%	\$2,525.00
Security Services	\$1,000.00	\$2,000.00	\$2,050.00	\$50.00	2.50%	\$170.83
Housekeeping Supplies	\$2,800.00	\$2,800.00	\$2,150.00	(\$650.00)	-23.21%	\$179.17
Trash/Snow/Landscaping	\$7,500.00	\$7,500.00	\$6,650.00	(\$850.00)	-11.33%	\$554.17
Total Property	\$59,900.00	\$65,600.00	\$64,700.00	(\$900.00)	-1.37%	\$5,391.67
Virginia Conference						
World Service and Conf Ben.	\$10,874.67	\$11,541.27	\$11,741.25	\$199.98	1.73%	\$978.44
Conference Services Fund	\$2,322.00	\$2,405.00	\$2,605.00	\$200.00	8.32%	\$217.08
Minister's Supplemental Benefits	\$6,000.00	\$6,480.00	\$7,200.00	\$720.00	11.11%	\$600.00
District Superintendent's Fund	\$3,426.00	\$3,457.00	\$3,567.00	\$110.00	3.18%	\$297.25
Episcopal Fund	\$868.00	\$1,055.40	\$1,078.61	\$23.21	2.20%	\$89.88
Equitable Compensation Fund	\$1,440.00	\$1,426.00	\$1,416.00	(\$10.00)	-0.70%	\$118.00
Retiree, Disabled, and Widow Fund Conf. Med.	\$7,598.00	\$8,046.00	\$8,759.00	\$713.00	8.86%	\$729.92
Church Extension & Dev. Fund	\$2,250.00	\$2,229.00	\$2,213.00	(\$16.00)	-0.72%	\$184.42
General Connectional Fund	\$914.00	\$918.00	\$900.00	(\$18.00)	-1.96%	\$75.00
Interdenomination Coop Fund	\$151.00	\$151.00	\$150.00	(\$1.00)	-0.66%	\$12.50
Ministerial Education Fund	\$2,009.00	\$1,924.00	\$1,924.00			\$160.33
Education Fund	\$2,970.00	\$2,942.00	\$2,921.00	(\$21.00)	-0.71%	\$243.42
Black College Fund	\$801.00	\$770.00	\$767.00	(\$3.00)	-0.39%	\$63.92
Africa University Fund	\$179.00	\$177.00	\$172.00	(\$5.00)	-2.82%	\$14.33
Subtotal Virginia Conference	\$41,802.67	\$43,521.67	\$45,413.86	\$1,892.19	4.35%	\$3,784.49
Arlington District						
District Fund	\$4,577.00	\$4,651.00	\$4,695.00	\$44.00	0.95%	\$391.25
Highroad Program Center	\$946.00	\$946.00	\$1,324.00	\$378.00	39.96%	\$110.33
Board of Missions Fund	\$1,348.00	\$1,318.00	\$1,290.00	(\$28.00)	-2.12%	\$107.50
Subtotal Arlington District	\$6,871.00	\$6,915.00	\$7,309.00	\$2,286.19	33.06%	\$609.08
Total Apportionments	\$48,673.67	\$50,436.67	\$52,722.86	\$4,178.39	8.58%	\$4,393.57
Contingent Expenses						
		\$2,062.34				
Total Expenses	\$353,088.67	\$404,083.01	\$393,636.16	(\$10,446.85)	-2.96%	\$33,673.58