

ACCOUNTS	Revised Budget 2024-2025
TOTAL BUDGET	\$ 465,219
 Budgeted Benevolences	
Presbytery	\$ 36,000
Theological Seminaries	\$ 500
Campus Ministry	\$ 2,500
<u>Total: Budg. Ben.</u>	<u>\$ 39,000</u>
 SALARIES:	
<i>Interim Pastor (July)</i>	
Salary plus professional expenses and mileage	\$ 9,457
 <i>Pastor/Head of Staff : (prorated for 11 months)</i>	
Salary	\$ 51,553
SECA--50%	\$ 5,610
Health Insurance	\$ 24,461
Pension and Disability	\$ 7,333
Housing	\$ 21,780
Continuing ed costs in admin \$3000	
<u>Total: Pastor</u>	<u>\$ 120,194</u>
 <i>Other Salaries:</i>	
Coord of Music	\$ 24,768
Continuing ed costs in admin \$500	
CE and Neighb Coord	\$ 28,442
Continuing ed costs in admin \$1007	
Accompanist	\$ 12,384
Bookkeeper-Judy	\$ 7,001
Handbell Director-David	\$ 4,157
Childcare worker	\$ 1,500
Asher video technician	\$ 15,999

Office Manager-Karen	\$ 28,429
<u>Total: Other Salaries</u>	<u>\$ 122,679</u>

<u>FICA other positions</u>	<u>\$ 9,385</u>
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Non-FICA expenditures

Office manager pension/IRA	\$ 7,000
Custodial 1099 (non-FICA)	\$ 13,390
Backup AV technician	\$ 2,000
Online service fees (paying pledges online)	\$ 1,000
<u>TOTAL: Non-FICA</u>	<u>\$ 23,390</u>

<u>TOTAL: Personnel</u>	<u>\$ 275,648</u>
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ADMINISTRATION:

Miscellaneous:

Supplies, Postage, Equipment	\$ 13,000
Session Training and Retreat	\$ 1,800
Personnel Committee	\$ 800
	<u>\$ 15,600</u>

Pastor/Head of Staff: (not prorated)

Continuing Ed	\$ 1,000
Professional Expenses	\$ 2,000
	<u>\$ 3,000</u>

Neighborhood/CE

Continuing Ed	\$ 257
Professional Expenses	\$ 750
	<u>\$ 1,007</u>

Music Program:

Cont Ed - Other Expenses	<u>\$ 500</u>
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<u>Total: Admin</u>	<u>\$ 20,107</u>
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MINISTRIES:

Buildings and Grounds:

Interior building maintenance	\$ 10,000
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Exterior building maintenance	\$	5,000
Plumbing/Electric/Appliances	\$	4,600
Computer replacement and maintenance	\$	1,000
Lawn care including pine straw	\$	11,410
Gutter maintenance x2 per year	\$	800
Fixed service costs (trash, pests)	\$	1,440
<u>Total: B&G</u>	\$	<u>34,250</u>

Christian Education:

Retreat for Youth	\$	5,000
Youth group meals (Sunday night)	\$	1,000
Cov Connection meals	\$	2,000
Fundraising expense	\$	200
Church school materials	\$	2,000
Young Adult Ministry	\$	400
Misc. including background checks	\$	500
Vacation Church School	\$	600
Library	\$	180
<u>Total: CE</u>	\$	<u>11,880</u>

Community Outreach Ministry Team:

Family Promise Covenant	\$	1,000
Covenant Emergency Food Pantry	\$	1,950
Our Daily Bread	\$	700
Project Safe	\$	1,000
Covenant Knitters & Knotters (external/outreach)	\$	400
Thornwell Youth	\$	250
Presbyterian Women - Dues to PCUSA	\$	500
LGBTQ outreach	\$	1,500
Covenant Cooks: Meals for the Table, Homeless	\$	3,000
Schools Outreach	\$	2,200
Athens Anti-Discrimination	\$	500
Miscellaneous	\$	500
Volunteer Appreciation and Other Events	\$	500
<u>Total: Outreach</u>	\$	<u>14,000</u>

Congregational Care:

Communion elements for the retreat	\$	18
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New Members Lunches	\$	75
Graduation, Confirmation & Retirement receptions	\$	75
Two mailings to the college students & the home-t	\$	275
Memorial services	\$	315
Andrew Ministries	\$	540
Youth Alumni breakfast	\$	68
Knitters and Knotters (internal)	\$	500
Graduates luncheon & other extras	\$	250
<u>Total: Con. Care</u>	\$	<u>2,116</u>

Congregational Fellowship:

Heart of Covenant Dinner	\$	450
Easter Morning Breakfast	\$	200
Pentecost Cake & Punch	\$	100
Game Gatherings	\$	50
Covenant Coffee House	\$	50
Rally Day Luncheon/Breakfast	\$	150
World Communion Reception	\$	50
Christmas Progressive Dinner	\$	180
Choral Worship Lunch (Catered)	\$	70
September picnic	\$	150
Christmas decorating Luncheon	\$	150
Strawberry Festival	\$	100
BRAS gatherings	\$	100
Olomouc Support	\$	100
Fellowship Miscellaneous	\$	100
<u>Total: Fellowship</u>	\$	<u>2,000</u>

Finance:

Budget preparation and pledge drive	\$	720
External audit fee	\$	1,200
<u>Total: Finance</u>	\$	<u>1,920</u>

Worship Ministry Team:

Pianos - Tuning	\$	525
Music Copyright License	\$	430
Sheet music (all groups)	\$	600
Repairs - Piano, chair, & new stands, mikes, etc	\$	500

Cleaning of Choir Stoles	\$	50
Music Staff Pay/updated to Substitute Musicians	\$	500
Guest musicians' pay	\$	1,635
Handbell music and supplies	\$	360
Communion Elements	\$	400
Pulpit Supply	\$	1,000
Christmas Tree	\$	200
Floral Fund	\$	500
1st Grade Breakfast	\$	100
Banners / Paraments (Repairs, New Poles)	\$	50
Student Support Fund for UGA student help	\$	4,000
Miscellaneous (Name Tags, Supplies, & Candles)	\$	150
<u>Total: Worship</u>	\$	<u>11,000</u>

Properties:

Utilities	\$	31,350
Supplies	\$	5,000
Insurance	\$	9,800
<u>Total: Prop.</u>	\$	<u>46,150</u>

Other Operating Expenses:

Presbytery Per Capita	\$	6,748
Subscriptions	\$	400
<u>Total: Other Op.</u>	\$	<u>7,148</u>

Total Ministry Team/Other Budgets **\$** **130,464**

TOTAL BUDGET **\$** **465,219**