

**Coronado Community United Methodist Church  
Operating Budget  
July 1, 2008 - June 30, 2009**

This budget differs from all prior years in two aspects. First, the fiscal year begins July 1 & ends June 30. Certain items such as insurance and apportionments, may change January 1. Allowance has been made for this as noted. Second, the budget process begins with a careful analysis of revenue, and then expenses are held at or under that total. Previously expense requests were totaled and income then estimated to achieve a balanced budget. The new process results this year in a "Reserve Anticipated" which may be allocated at a later date.

For historical comparison the 2007 expense budget was \$1,165,649 and the actual revenue was \$1,131,655.

**REVENUES**

<b>Pledges</b>		798,916	
<b>Other Identified Gifts</b>		83,000	*1
<b>Plate Offering</b>		45,000	*2
<b>Perpetual Pledges</b>		20,000	*3
<b>Special Offerings</b>			
Flower Dedications	800		
Adult Church School Offering	700		
Children & Youth Sunday School	20		
Holiday Offerings	10,480		
<b>Special Offerings</b>		12,000	
<b>Miscellaneous/Reimbursement Income</b>			
Prior Year Pledges	3,000		
Miscellaneous Revenue	1,850		
Van Receipts	1,000		
Income on Investments	13,000		
Memorials/Debt Reduction	1,000		
Day School-Utilities Reim.	12,150		
Use of Church Bldgs	3,000		
<b>Misc/Reimb Income</b>		35,000	
<b>Cor Meth Boutique</b>		110,000	
<b>Estimated Revenues for July 1, 2008 to June 30, 2009</b>		<b>1,103,916</b>	

\*1 Estimate based on analysis of 2007-2008 contributions by identifiable donors who are currently active but have not yet pledged.

\*2 Cash gifts, unidentified donors, based on 3 prior years plate offerings

\*3 Income from 4 Endowment funds dedicated to support of the general operating budget

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**EXPENSES**

**Maintenance**

Church Maintenance	17,500
Hospitality House Maintenance	500
Tree House Maintenance	500
Ground & Parking Lot Maintenance	17,200
208 Columbus Maintenance	0
Day School Maintenance	2,500
Cleaning Supplies	1,800
214 Columbus Maintenance	3,000
Columbus House Maintenance	350
Parsonage Maintenance	<u>5,000</u>
<b>Total Maintenance</b>	<b>48,350</b>

**Property & Liability Insurance** **34,500**

\*4

**Utilities**

\*5

Church Utilities	72,500
Hospitality House Utilities	2,700
Tree House Utilities	2,400
Park Utilities	200
Maintenance Office Utilities	3,000
Columbus House Maintenance	1,000
Parsonage Utilities	<u>7,000</u>
<b>Total Utilities</b>	<b>88,800</b>

**Other Areas of Responsibility**

New Equipment (All Facilities)	3,000
Van/Bus Maintenance	1,000
Computer Hardware & Software	3,000
Pest Control Services	<u>9,000</u>
<b>Other Areas of Responsibility</b>	<b>16,000</b>

**TOTAL TRUSTEES**

**187,650**

**PROGRAMS**

**Worship & Music**

Music	6,920
Worship Materials	2,500
Art & Soul	<u>500</u>
<b>Worship &amp; Music</b>	<b>9,920</b>

**Congregational Care**

Parish Nurse Program	1,000
Special Needs/Retreats	250
Hopeful Gathering	200
Food and Fellowship	5,000
Stephen Ministry	1,200
Young at Heart Seniors Group	<u>200</u>
<b>Congregational Care</b>	<b>7,850</b>

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**Missions**

Halifax Urban Ministries	2,400
Gleaning	100
Habitat for Humanity	2,700
Scouting Programs	100
Meals on Wheels	500
Community Thanksgiving Dinner	550
Kairos Prison Ministry	500
Scholarship Program Missions	550
HUM Thanksgiving Turkeys	1,500
Mission Initiatives	500
Christian Surfers of NSB	100
Family Promise of SE Volusia	1,000
Tutor Time	200
Feed the Hungry Program	<u>400</u>
<b>Missions</b>	<b>11,100</b>

**Education**

Prospects/Member Assimilation	500
Curriculum	9,000
Supplies	300
Library	300
Youth Programs	2,000
Children Events	1,100
Confirmation	200
Music	300
Training	400
New Programs/Support	<u>1,000</u>
<b>Education</b>	<b>15,100</b>

**TOTAL PROGRAMS**

**43,970**

**Administration**

Communications	2,000
Administrative Expenses	5,500
Computer Maintenance & Supplies	9,000
Paper & Office Supplies	12,000
Postage	9,000
Copier Machine Lease & Service	22,000
Website	1,670
Finance Campaign	5,000
Marketing	<u>8,000</u>

**Administration**

**74,170**

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**July 1, 2008 - June 30, 2009**

<b>Connectional Giving</b>		*6
Clergy Support	10,321	
World Service	18,768	
Conference Benevolences	19,732	
Conf. Serv. & Admin.	9,131	
New Church Starts	4,969	
General Administration	1,653	
Episcopal Fund	4,908	
Interdenominial Cooperative	481	
Ministerial Educ. Fund	6,100	
Black College Fund	2,428	
Africa University	538	
SE Jurisdictional Adm. Fund	1,478	
Deland District Work Fund	8,660	
District Church Extension	5,515	
<b>Connectional Giving</b>		<b>94,682</b>
 <b>Staff/Parish</b>		
Senior Pastor Salary	76,600	*7
Associate Pastor Salary	38,760	*8
Associate Pastor Housing Allowance	22,500	*8
Sr. Pastor Conference Pension	10,710	
Assoc. Pastor Conf. Pension	7,351	
Director of Music Ministries	52,000	
Church Administrator	47,320	*9
Administrative Secretary	28,080	
Asst. Financial Secretary	6,760	
Sound Technician	12,505	
Organist	18,720	
Financial Administrative Asst.	26,000	
Custodians	38,022	
Worship Custodian	6,903	
Nursery Workers	3,900	
FICA Taxes	23,575	
Senior & Assoc. Pastors-Conf. Life & Health Ins.	18,900	
Staff-Continuing Education	8,000	
Nursery Coordinator	4,056	
Children's Church Coordinator	3,894	
Staff-Travel & Expenses	1,000	
Audio Visual Technician	5,000	
Children's Worker	15,000	
Youth Director	35,000	*10
Workers Compensation Ins.	5,500	
Employer Pension Expense	7,600	
Employer Insurance Expense	19,400	
Counseling Services	5,000	
Staff Recognition	750	
Staff Bonus/Merit Increases	2,500	
Testing/Background Checks	1,000	
Senior Pastor Reimbursements	4,000	
Associate Pastor Reimbursements	<u>2,500</u>	
<b>Staff Parish</b>		<b>558,806 *11</b>

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**Debt Service**

Church Mortgage-Principal	11,550	
Church Mortgage-Interest	32,400	
Endowment Loan 6 Interest	19,000	
Endowment Loan 7 Interest	10,000	
Endowment Loan 8 Interest	5,000	
Principle Reserve	<u>5,312</u>	*12
<b>Debt Service</b>		<b>83,262</b>

**Cor Meth Boutique**

Equipment	1,000	
Fixtures	1,000	
Store Supplies	2,000	
Advertising-Boutique	4,000	
Bank Charges	800	
Cleaning & Floor Maintenance	5,500	
Utilities-Cor Meth Boutique	7,185	
Maintenance-Boutique	500	
Insurance	5,400	
Staff Support	<u>2,000</u>	
<b>Cor Meth Boutique</b>		<b><u>29,385</u></b>

**Total Expense Budget** **1,071,925**

**Reserves Anticipated** **31,991**

**BUDGET TOTAL** **1,103,916**

\*4 Assumes 10% rate increase January 1

\*5 Assumes 9% rate increase over last year

\*6 Assumes 10% increase January 1

\*7 Salary annual rate is \$70,000 through December; restored to 2007 level of \$80,000 in January 2009, plus COLA. However, 2009 salary not final until set at October Charge Conference.

\*8 Salary annual rate is \$38,000 through December. COLA added January 2009. However, 2009 salary not final until set at October Charge Conference. Housing allowance is \$20,000 for 2008, rising to Annual Conference minimum of \$25,000 in January 2009.

\*9 Restores \$7,200 deducted when housing was provided.

\*10 Anticipated actual salary may be less and may also have deduction for housing provided; also includes reimbursement account and other benefits.

\*11 Cost of Living Adjustment (COLA) of 4% is provided for staff hired for at least 1 year. Effective July 1 for lay staff, January 1 for clergy.

\*12 Mortgage balance has been reduced and payments recalculated. Savings over 2007 budget of \$5,312 will be used to reduce principle.

General Operating Budget is one of several budgets or funds which operate through CCUMC. It provides the infrastructure for all church ministries and programs. For example, not shown in the general operating budget are 1) approximately \$50,000 annually from Endowment for missions & scholarships, 2) \$180,000 - \$200,000 designated gifts for everything from Florida United Methodist Children's Home to Disaster Relief, 3) Cor Meth Day School, primarily supported by tuition.