

**Kittamaquondi Community Inc.**  
Proposed 2020 Final Budget  
For Council Review

<u>As of 2/10/2020 v4</u>	<b>2020 Interim Budget</b>	<b>2020 Draft Final Budget</b>	
<b>Income</b>			
4000-Budgeted Income			
4100 Pledges	\$178,000	\$179,000	
4200 Offering	\$18,230	\$20,500	
Pledges + Offering	<u>\$196,230</u>	<u>\$199,500</u>	
4300 Rental			
4305 Rental Income	\$47,400	\$47,400	
4310 Rental Advertising	(\$2,500)	(\$2,500)	
4315 Rental Coordinator	(\$3,900)	(\$3,900)	
4316 Rental Coordinator II	(\$2,700)	(\$2,700)	
4318 Building Manager (Renamed)	(\$2,600)	(\$3,725)	Rental Asst. Coord.+Custodian
4320 Rental Cleaning	(\$3,600)	(\$3,600)	
4325 Rental Carpet Cleaning	(\$1,400)	(\$1,400)	
4326 Liquor Insurance	(\$950)	(\$950)	
4328 Rental Accountant	(\$1,200)	(\$1,200)	
<b>Total 4300 Rental (Net)</b>	<b>\$28,550</b>	<b>\$27,425</b>	
4400 Other			
4500 Interest Earned			
4520 B of A Money Mkt	\$5	\$5	
4560 Schwab Fund	\$295	\$120	
Total 4500 Interest Earned	<u>\$300</u>	<u>\$125</u>	
Total 4400 Other	<b>\$300</b>	<b>\$125</b>	
4800 Carry Forward From Prior Year	<u>\$7,921</u>	<u>\$8,910</u>	To Balance Budget
<b>Total 4000-Budgeted Income</b>	<b>\$233,001</b>	<b>\$235,960</b>	
<b>6000-Budgeted Expenses</b>			
6010 Building & Grounds			
6015 Capital Improvement Fund	\$12,000	\$12,000	
6022 Insurance			
6023 Commercial Package Ins	\$5,200	\$5,200	
6024 Commercial Umbrella Ins	\$850	\$850	
Total 6022 Insurance	<u>\$6,050</u>	<u>\$6,050</u>	
6030 Maintenance Under \$500	\$1,500	\$1,500	
xxxx Sound System	\$200	\$200	
6031 Barn Work Day	\$500	\$500	
6040 Regular Maintenance			
6045 Contract Cleaning	\$2,600	\$3,500	
6046 Fire Extnghrs/Smk Alarm	\$100	\$100	
6047 HVAC Maintenance	\$2,000	\$2,000	
6048 Grounds/Lawn/P.L. Maintena	\$1,750	\$2,300	
6049 Sacred Garden Maintenance	\$3,250	\$3,240	
6061 Snow Removal	\$4,000	\$4,000	
6062 Trash Removal	\$1,850	\$1,950	
Total 6040 Regular Maintenance	<u>\$15,550</u>	<u>\$17,090</u>	
6060 Supplies For Building	\$1,450	\$1,450	
6070 Utilities			
6072 Electricity	\$7,000	\$7,000	
6073 Elevator Maintenance	\$4,700	\$4,700	
6078 Water & Sewer	\$500	\$500	
6079 Telephone	\$3,000	\$3,000	
Total 6070 Utilities	<u>\$15,200</u>	<u>\$15,200</u>	
6080 Rolling Ridge Account	\$500	\$500	
<b>Total 6010 Building &amp; Grounds</b>	<b>\$52,750</b>	<b>\$54,290</b>	
6110 Finance			
6113 Accounting Clerk	\$9,600	\$10,500	
6120 Banking Fees			
6121 Check Order Fee	\$75	\$75	
6123 Deposit Scanner	\$180	\$180	
6124 Other Fees	\$25	\$25	
Total 6120 Banking Fees	<u>\$280</u>	<u>\$280</u>	
6134 Software & Support	\$840	\$840	
6139 Agape Outreach	\$600	\$600	
6140 Outreach			
6180 Outreach Fund	\$39,246	\$39,900	
Total 6140 Outreach	<u>\$39,246</u>	<u>\$39,900</u>	
<b>Total 6110 Finance</b>	<b>\$50,566</b>	<b>\$52,120</b>	

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6210 Human Resources			
6215 Payroll Tax Expense	\$1,000	\$1,000	
6220 Social Hour Assistant	\$2,600	\$2,600	
6225 Custodian	\$1,125	\$0	Included in Bldg Mgr under Rental
6235 Office Administrator	\$9,270	\$9,450	
6250 Enabling Minister			
Total 6251 EM Salary, Housing & SS Offset	<b>\$70,040</b>	<b>\$70,040</b>	
6256 EM Retirement Fund	\$9,500	\$9,500	
6262 EM Professional Development	\$2,000	\$2,000	
Total 6250 Enabling Minister	<b>\$83,500</b>	<b>\$83,500</b>	
6275 Workers Comp Ins	\$1,300	\$1,300	
6280 Background Checking Fees	\$300	\$300	
6290 Bank P/R Fee	\$450	\$450	
<b>Total 6210 Human Resources</b>	<b>\$99,545</b>	<b>\$98,600</b>	
6410 Worship			
6052 Piano Tuning	\$400	\$400	
6415 Aids & Supplies	\$1,500	\$1,500	
6435 Music	\$6,700	\$6,700	
<b>Total 6410 Worship</b>	<b>\$8,600</b>	<b>\$8,600</b>	
6460 Spiritual Enrichment			
6465 Classes-Events	\$650	\$650	
6466 Lenten Retreat (Renamed)		\$200	Per Updated SELT Budget
6470 Child Care/Aide	\$1,800	\$1,820	Per Updated SELT Budget
6472 Sunday School Supplies	\$600	\$550	Per Updated SELT Budget
6475 Sunday School Teacher	\$2,500	\$4,400	Per Updated SELT Budget
6480 Youth Services	\$1,000	\$1,560	Per Updated SELT Budget
<b>Total 6460 Spiritual Enrichment</b>	<b>\$6,550</b>	<b>\$9,180</b>	
6510 Council			
6511 Council Expenses	\$2,200	\$1,700	
6512 Emergency Funds	\$500	\$500	
6519 Quarterly Meetings	\$500	\$500	
6516 Records Management	\$300	\$300	
6517 Great Ideas	\$1,000	\$1,000	
6518 Retreat Expenses	\$1,500	\$1,200	
<b>Total 6510 Council</b>	<b>\$6,000</b>	<b>\$5,200</b>	
6530 Community Life			
6531 Seed CARE and FOCUS Groups	\$180	\$180	
6532 Vitality & Diversity	\$1,800	\$1,800	
6560 Coffee, Tea(Hospty) Suppli	\$1,250	\$1,000	
6570 Events			
6577 Seder	\$250	\$250	
6579 Parties/Picnics	\$300	\$300	
Total 6570 Events	<b>\$550</b>	<b>\$550</b>	
6580 KC Email & IT Assistance	\$300	\$300	
6590 Website-Church	\$380	\$810	
<b>Total 6530 Community Life</b>	<b>\$4,460</b>	<b>\$4,640</b>	
6610 Office			
6635 Computer & Software	\$2,500	\$1,000	
6640 Postage	\$130	\$130	
6645 Supplies	\$300	\$600	
6647 Cartridges & Printing	\$1,600	\$1,600	
6650 IT Support for Office	\$0	\$0	
<b>Total 6610 Office</b>	<b>\$4,530</b>	<b>\$3,330</b>	
Total 6000-Budgeted Expenses	<b>\$233,001</b>	<b>\$235,960</b>	
<b>Total Expenses</b>	<b>\$233,001</b>	<b>\$235,960</b>	
<b>Total Income</b>	<b>\$233,001</b>	<b>\$235,960</b>	
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	