

**2015 Budget - Summary**

	<b>2014 Budget</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<i>Change vs. 2014 Budget</i>	<i>Change vs. 2014 Actual</i>
A.Pledges	\$340,984	\$354,069	\$323,373	(\$17,611)	(\$30,696)
B.Plate	\$20,000	\$24,796	\$20,000	\$0	(\$4,796)
BR. Prior Yr. Pledge in Cur. Yr	\$0	\$10,275	\$0	\$0	(\$10,275)
C.Youth Offer.	\$500	\$827	\$200	(\$200)	(\$27)
D.Init.Offer.	\$500		\$600		
DA.Released From Committed Fund	\$4,379	\$4,414	\$0	(\$4,379)	(\$4,414)
Released From Meadow Lks Resvs	\$0	\$0	\$5,435	\$5,435	\$5,435
ML. Meadow Lakes Offerings	\$51,242	\$59,259	\$60,000	\$8,758	\$741
Surplus from Prior Year	\$0	\$0	\$7,329	\$7,329	\$7,329
Transfers from Reserves	\$21,425	\$0	\$46,451	\$25,026	\$46,451
<b>Total Income</b>	<b>\$439,030</b>	<b>\$453,640</b>	<b>\$463,389</b>	<b>\$24,359</b>	<b>\$9,749</b>
<b>Total PERSONNEL</b>	<b>\$225,668</b>	<b>\$211,906</b>	<b>\$228,305</b>	<b>\$2,637</b>	<b>\$16,399</b>
<b>Total 4.ADMIN.</b>	<b>\$24,680</b>	<b>\$21,707</b>	<b>\$22,310</b>	<b>(\$2,370)</b>	<b>\$603</b>
<b>Total 5.Insurance</b>	<b>\$25,270</b>	<b>\$24,682</b>	<b>\$25,172</b>	<b>(\$98)</b>	<b>\$490</b>
<b>Total 6.B &amp; G</b>	<b>\$85,075</b>	<b>\$99,297</b>	<b>\$99,250</b>	<b>\$14,175</b>	<b>(\$47)</b>
<b>Total CHRISTIAN ED.</b>	<b>\$3,000</b>	<b>(\$274)</b>	<b>\$3,050</b>	<b>\$50</b>	<b>\$3,324</b>
<b>Total Youth</b>	<b>\$2,410</b>	<b>\$1,089</b>	<b>\$2,700</b>	<b>\$290</b>	<b>\$1,611</b>
<b>Total 8.Comm.Outreach</b>	<b>\$3,205</b>	<b>\$2,275</b>	<b>\$3,055</b>	<b>(\$150)</b>	<b>\$780</b>
<b>Total 9.Cong.Life</b>	<b>\$1,700</b>	<b>\$1,826</b>	<b>\$1,750</b>	<b>\$50</b>	<b>(\$76)</b>
<b>Total 91.M &amp; S</b>	<b>\$13,300</b>	<b>\$12,575</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$725</b>
Associate Pastor Nom. Comm.	\$0	\$402	\$1,500	\$1,500	\$1,098
Stewardship and Finance	\$1,080	\$1,159	\$1,080	\$0	(\$79)
94.WORSHIP	\$2,400	\$2,099	\$2,500	\$100	\$401
<b>Total M.Meadow Lakes</b>	<b>\$51,242</b>	<b>\$67,568</b>	<b>\$59,417</b>	<b>\$8,175</b>	<b>(\$8,151)</b>
<b>Total Expense</b>	<b>\$439,030</b>	<b>\$446,311</b>	<b>\$463,389</b>	<b>\$24,359</b>	<b>\$17,078</b>

Pledge Status

As of Jan-11-2015

	<u>\$</u>	<u>#</u>	<u>Avg</u>
<b>Cranbury</b>	\$323,373	149	\$2,170
<b>Meadow Lakes (Pledges)</b>	\$38,930	16	\$2,433
<b>Meadow Lakes (Other Offerings)</b>	\$21,070		
<b>Total</b>	\$383,373	165	\$2,323
<b>2014 Comparison (Total)</b>	\$392,226	160	\$2,451

**2015 Budget - Detail**

		<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2015 vs. 2014 Budget</b>
<b>Income</b>				
	A.Pledges	\$340,984	\$323,373	
	B.Plate	\$20,000	\$20,000	
	BR. Prior Yr. Pledge in Cur. Yr			
	C.Youth Offer.	\$500	\$200	
	D.Init.Offer.	\$500	\$600	
	DA.Released From Committed Fund	\$4,379	\$0	
	Released From Meadow Lks Resvs		\$5,435	
	ML. Meadow Lakes Offerings	\$51,242	\$60,000	
	Surplus from Prior Year	\$0	\$7,329	
	Transfers from Reserves	\$21,425	\$46,451	
	<b>Total Income</b>	<b>\$439,030</b>	<b>\$463,389</b>	
<b>Expense</b>				
<b>3.PERSONNEL</b>				
<b>1.Pastor</b>				
	A.Salary	\$66,749	\$68,084	\$1,335
	C.Pension	\$11,209	\$10,898	(\$311)
	CA. Life Insurance	\$2,603	\$2,520	(\$83)
	CB. Dental	\$1,540	\$905	(\$635)
	D. SS Offset	\$7,765	\$7,579	(\$186)
	E.Med + Pastor's Med	\$25,468	\$23,778	(\$1,690)
	Death & Disability	\$0	\$991	\$991
	Travel	\$0	\$800	\$800
	Study Leave	\$600	\$600	\$0
	G.Book Allow.	\$600	\$600	\$0
	Prof. Exp.	\$1,600	\$800	(\$800)
	<b>Total 1.Pastor</b>	<b>\$118,134</b>	<b>\$117,555</b>	<b>(\$579)</b>
<b>APYCE</b>				
	A.Salary		\$8,000	\$8,000
	C.Pension		\$1,980	NA
	CA. Life Insurance		\$180	NA
	CB. Dental		\$544	NA
	D. SS Offset		\$643	NA
	Medical		\$4,410	NA
	Pastor Medical		\$400	NA
	Travel		\$200	NA
	Prof. Exp.		\$200	NA
	Study Leave		\$170	NA
	<b>Total 1.Pastor</b>		<b>\$16,727</b>	<b>\$16,727</b>
<b>Director of Youth &amp; CE</b>				
	A.Salary	\$24,000	\$12,240	(\$11,760)
	D.Medical		\$3,000	NA
	DE.Pastors Medical		\$600	NA
	G.Travel		\$1,250	NA
	M.Employer FICA		\$940	NA
	<b>Total Director of Youth &amp; CE</b>	<b>\$32,500</b>	<b>\$18,030</b>	<b>(\$14,470)</b>

## 2015 Budget - Detail

	2014 Budget	2015 Budget	2015 vs. 2014 Budget
<b>4. Office Staff</b>			
E. Off. Support		\$33,660	NA
F. Treasurer		\$7,956	NA
J. Employer FICA		\$3,185	NA
<b>Total 4. Office Staff</b>	\$50,481	\$44,801	(\$5,680)
<b>5. Music Staff</b>			
A. Organist		\$8,121	\$8,121
B. Ad. Ch. Dir.		\$10,677	\$10,677
C. Bell-Brass		\$2,948	\$2,948
Childrens Choir		\$2,846	\$2,846
F. Employer FICA		\$1,700	\$1,700
<b>Total 5. Music Staff</b>	\$24,025	\$26,292	\$2,267
<b>72. Child Care</b>			
Child Care	\$5,500	\$4,900	(\$600)
Special Gift	(\$4,972)		\$4,972
<b>Total 72. Child Care</b>	\$528	\$4,900	\$4,372
<b>Total PERSONNEL</b>	\$225,668	\$228,305	\$2,637
<b>4. ADMIN.</b>			
A. Supplies	\$7,000	\$6,000	(\$1,000)
B. Postage	\$1,200	\$1,000	(\$200)
C. Maint-Equip	\$500	\$1,000	\$500
DB. Telephone - Verizon	\$3,500	\$0	(\$3,500)
DBB. Verizon Mobile Phone	\$600	\$600	\$0
DBC Comcast	\$780	\$2,760	\$1,980
F. Officers Retr-Mtng	\$200	\$200	\$0
J. Unbudgeted	\$150	\$500	\$350
M. Copier Lease	\$9,400	\$9,000	(\$400)
N. Equipment	\$1,000	\$1,000	\$0
Volunteer Review Program	\$350	\$250	(\$100)
<b>Total 4. ADMIN.</b>	\$24,680	\$22,310	(\$2,370)
<b>5. Insurance</b>			
Accident-Health	\$1,261	\$1,261	\$0
Auto	\$1,028	\$1,083	\$55
Dir. & Officers			\$0
Multi-Peril	\$14,383	\$14,664	\$281
Umbrella Liab.	\$1,223	\$1,273	\$50
Workers' Comp.	\$7,375	\$6,891	(\$484)
<b>Total 5. Insurance</b>	\$25,270	\$25,172	(\$98)

**2015 Budget - Detail**

	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2015 vs. 2014 Budget</b>
<b>6.B &amp; G</b>			
<b>A. Outside Clea</b>	\$23,000	\$30,000	\$7,000
<b>AA. Spec. Custodial</b>	\$2,300	\$2,300	\$0
<b>B.Utillities</b>	\$40,000	\$45,000	\$5,000
<b>C.Sewer &amp; Water</b>	\$7,500	\$7,500	\$0
<b>D.Trash Coll.</b>	\$4,300	\$2,500	(\$1,800)
<b>DYFS Reserve</b>	\$500	\$500	\$0
<b>E.Maint-Repair</b>	\$22,000	\$21,175	(\$825)
<b>F.Alarm Monitoring</b>	\$600	\$400	(\$200)
<b>G.Misc</b>	\$250	\$250	\$0
<b>H.Reimb.CPNS</b>	(\$20,000)	(\$20,000)	\$0
<b>I.Snow Removal</b>	\$5,000	\$10,000	\$5,000
<b>L.Church Van</b>	\$1,500	\$1,500	\$0
<b>M. Empl.FICA</b>	\$125	\$125	\$0
<b>R. Building Use Fees</b>	(\$2,000)	(\$2,000)	\$0
<b>Total 6.B &amp; G</b>	<b>\$85,075</b>	<b>\$99,250</b>	<b>\$14,175</b>
<b>CHRISTIAN ED.</b>			
<b>SS - Curriculum</b>	\$300	\$300	\$0
<b>Adult Ed - Honorariums</b>	\$400	\$400	\$0
<b>Adult Ed Curriculum</b>	\$100	\$100	\$0
<b>Supplies - Resource Rm</b>	\$400	\$200	(\$200)
<b>Spc. Prog. - Spring Retr</b>	\$350	\$350	\$0
<b>Spc. Prog. - VBS</b>	\$150	\$150	\$0
<b>Spc. Prog. - Conf.Class</b>	\$200	\$200	\$0
<b>Spc. Prog. - Teacher Recog</b>	\$50	\$100	\$50
<b>Library</b>	\$400	\$400	\$0
<b>Celebration Sunday</b>	\$150	\$150	\$0
<b>Bibles</b>	\$500	\$300	(\$200)
<b>Sunday School Club</b>	\$0	\$400	\$400
<b>Released From CE Committed Fund</b>	\$0	\$0	\$0
<b>Total CHRISTIAN ED.</b>	<b>\$3,000</b>	<b>\$3,050</b>	<b>\$50</b>

**2015 Budget - Detail**

	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2015 vs. 2014 Budget</b>
<b>Youth</b>			
<b>Sunday Night Refreshments</b>	\$750	\$750	\$0
<b>Leaders Cost - OS Retreats</b>	\$1,250	\$1,250	\$0
<b>3. Summer Missions Trip</b>	\$410	\$500	\$90
<b>Leaders Cost For Retreats</b>		\$200	\$200
<b>Total Youth</b>	<b>\$2,410</b>	<b>\$2,700</b>	<b>\$290</b>
<b>8.Comm.Outreach</b>			
<b>Road Signs</b>	\$150	\$150	\$0
<b>Seasonal Ads</b>	\$1,700	\$1,500	(\$200)
<b>Inquirer's Class</b>	\$400	\$300	(\$100)
<b>Postage</b>	\$125	\$225	\$100
<b>Supplies</b>	\$100	\$0	(\$100)
<b>Web Site</b>	\$180	\$180	\$0
<b>Brochure</b>	\$400	\$500	\$100
<b>Miscellaneous</b>	\$150	\$200	\$50
<b>Total 8.Comm.Outreach</b>	<b>\$3,205</b>	<b>\$3,055</b>	<b>(\$150)</b>
<b>9.Cong.Life</b>			
<b>Coffee Hour</b>	\$500	\$500	\$0
<b>Cong.Mtg.</b>	\$0	\$200	\$200
<b>C.New Mem.Fel.</b>	\$150	\$0	(\$150)
<b>Homecoming</b>	\$300	\$300	\$0
<b>Christ.Flwshp</b>	\$300	\$300	\$0
<b>All Church Breakfast</b>	\$300	\$300	\$0
<b>Womens Tea</b>	\$150	\$150	\$0
<b>Unbudgeted</b>	\$0		\$0
<b>Total 9.Cong.Life</b>	<b>\$1,700</b>	<b>\$1,750</b>	<b>\$50</b>
<b>91.M &amp; S</b>			
<b>A.Gen'l Mission</b>			
<b>1.G.A.</b>	\$1,500	\$1,500	\$0
<b>4. IMCK</b>	\$2,000	\$2,000	\$0
<b>Camp Johnsonburg</b>	\$9,000	\$9,000	\$0
<b>Total A.Gen'l Mission</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>
<b>Mission Interpretation</b>	\$600	\$600	\$0
<b>Missions Yearbooks</b>	\$100	\$100	\$0
<b>Discretionary</b>	\$100	\$100	\$0
<b>Total 91.M &amp; S</b>	<b>\$13,300</b>	<b>\$13,300</b>	<b>\$0</b>
<b>Associate Pastor Nom. Comm.</b>	\$0	\$1,500	\$1,500
<b>Stewardship and Finance</b>	\$1,080	\$1,080	\$0

**2015 Budget - Detail**

	2014 Budget	2015 Budget	2015 vs. 2014 Budget
<b>94.WORSHIP</b>			
Piano - Maint.	\$350	\$325	(\$25)
Supply - Organist	\$100	\$100	\$0
Supply - Summer Music	\$250	\$150	(\$100)
Worship Sup.	\$75	\$200	\$125
Bulletins	\$200	\$200	\$0
Misc.	\$65	\$85	\$0
Guest Preach	\$500	\$500	\$0
These days	\$60	\$60	\$0
Childrens Choir	\$0	\$100	\$100
Organ Tuning & Maint.	\$800	\$800	\$0
<b>94.WORSHIP</b>	<b>\$2,400</b>	<b>\$2,500</b>	<b>\$100</b>
M.Meadow Lakes			
<b>1.PERSONNEL</b>			
<b>1.Pastor</b>			
A.Salary	\$16,947	\$17,347	\$400
B.SS Offset	\$1,392	\$1,406	\$14
C.Pension		\$2,020	NA
D.Life Insurance		\$184	NA
E.Dental		\$1,388	NA
F.Medical		\$10,381	NA
Pastors Medical		\$1,237	NA
Travel		\$234	NA
<b>Total 1.Pastor</b>	<b>\$38,621</b>	<b>\$34,197</b>	
<b>2.Music Staff</b>			
A.Organist	\$8,267	\$8,432	\$165
B.Soloist	\$4,354	\$4,441	\$87
C.Employer FICA		\$985	NA
<b>Total 2.Music Staff</b>	<b>\$12,621</b>	<b>\$13,858</b>	<b>\$1,237</b>
<b>3.Office Staff</b>			
A.Off. Support		\$9,180	\$9,180
B.Employer FICA		\$702	\$702
<b>Total 3.Office Staff</b>		<b>\$9,882</b>	<b>\$9,882</b>
<b>Total 1.PERSONNEL</b>	<b>\$51,242</b>	<b>\$57,937</b>	<b>\$6,695</b>

**2015 Budget - Detail**

	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2015 vs. 2014 Budget</b>
<b>2.WORSHIP</b>			
A.Bulletins		\$30	
B.Supplies		\$100	\$100
C.Substitute Organist		\$600	\$600
D.Substitute Soloist		\$150	\$150
E.Guest Preacher		\$400	\$400
<b>Total 2.WORSHIP</b>	\$1,123	\$1,280	\$157
<b>3.ADMIN</b>			
A.Supplies		\$200	
C.Equipment		\$0	
<b>Total 3.ADMIN</b>		\$200	
<b>Release from Committed Funds</b>	(\$1,123)		\$1,123
<b>Total M.Meadow Lakes</b>	\$51,242	\$59,417	\$8,175
<b>Total Expense</b>	\$439,030	\$463,389	\$24,359
<b>Net Ordinary Income</b>	\$0	\$0	