

REPORT FOR 2020A BUDGET (1/1 - 5/31/20)

Accounts	Budget 2019 5 months	Actual 2019 5 months	Budget 2020A
Revenues			
Pledges & General Offerings			
Pledges			
40110 Pledges - Cash	255,504	248,120	231,543
40120 Pledges - Stock	0	16,692	0
Total Pledges	255,504	264,813	231,543
Other Offerings			
40140 Prior Year Pledges Received for 2018	0	2,673	0
41200 Loose Offerings	3,750	3,655	3,750
Total Other Offerings	3,750	6,327	3,750
Gifts and Miscellaneous			
Gifts			
40410 Miscellaneous Gifts	1,667	1,810	1,650
40411 End of Year Gifts	5,000	1,500	0
40450 Temple Micah Contributions	13,333	0	0
41390 Eden Employee Special Offering	1,458	0	0
42020 Special Gifts to Support Eden Employee	833	1,000	500
Total Gifts	22,292	4,310	2,150
Miscellaneous			
40420 Use of Building	6,250	4,878	5,000
40430 Interest and Dividends	0	-58	0
40460 Processing Cost	0	309	0
Total Miscellaneous	6,250	5,128	5,000
Total Gifts and Miscellaneous	28,542	9,439	7,150
Total Pledges & General Offerings	287,796	280,579	242,443
Endowment Fund Draws			
40500 Church School Offering	208	175	208
40700 300th Ann. Endowment Fund Draw	17,865	0	17,865
40800 Jasper Smith Trust Draw	7,567	0	7,600
40900 Clay Jacobus Fund Draw	6,250	0	6,250
41000 Local Mission Trust Draw	1,292	0	1,300
41400 Fearon Endowment Fund Draw	5,292	0	8,500
Total Endowment Fund Draws	38,473	175	41,723
Other Revenues			
41401 From Session Designated Funds	1,250	0	1,250
41402 Elijah Endowment Draw	2,500	0	0
41500 Per Capita Payments	5,833	199	2,000
41600 Session Fund - Memorial Garden	2,500	6,000	1,000
41700 Fundraising For Mission	9,167	3,580	4,000

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41900 Lawrenceville Pres Preschool	2,917	0	5,000
41901 Temple Micah Contribution DNU	0	7,500	0
42100 Community Center	10,833	0	9,000
42201 Summer Program Fees	208	0	0
42202 Fundraising for Youth	833	337	100
42203 Cook Well Services	875	0	100
42204 From Alt Worship Restricted	833	0	875
Total Other Revenues	37,750	17,616	23,325
Reimbursements			
43001 Cook Well Overhead	1,250	0	625
Total Reimbursements	1,250	0	625
Total Revenues	365,244	298,369	308,116

***Note - above does not include revenue or expense for special offerings - see below*

Expenses

Sharing with Others

Local Mission

51101 Camp Johnsonburg	708	0	1,700
51103 CONTACT	302	0	0
51105 Arm in Arm	1,604	0	0
51106 Every Child Valued-Eggerts Crossing Village	1,229	0	2,950
51108 Harmony Ministries	104	250	0
51109 HomeFront - Lawrence Ctr	688	0	0
51110 Homefront Meals	0	55	0
51122 Interfaith Caregivers	417	0	0
51123 Middle East Ministry	313	0	0
51124 Princeton Medical Center Chaplaincy	615	0	0
51125 Princeton Presbyterians	417	0	0
51126 Project Graduation-Lawrence High School	83	0	200
51127 Rescue Mission	521	0	0
51128 Rutgers Campus Ministry	417	0	0
51129 Samaritan Baptist Church	938	0	0
51132 Westminster Presbyterian Church	948	0	0
51142 Trenton Area Soup Kitchen	417	0	0
51144 The Leah Fund	208	0	0
51145 PCUSA Refugee Ministry	417	0	0
51147 New Directions Counsel	417	0	0
51190 Emerging Needs	43	0	0
Total Local Mission	10,803	305	4,850

PCUSA Shared Mission

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51201 Shared Mission - Presbytery	3,890	0	0
51202 Shared Mission - Synod	575	0	0
51203 Shared Mission - General Assembly	2,973	0	0
51300 Per Capita Apportionment	10,540	0	0
Total PCUSA Shared Mission	17,978	0	0
Total Sharing with Others	28,780	305	4,850
<i>**Note - above does not include revenue or expense for special offerings - see below</i>			
Operating Costs			
52101 Office Expenses	6,250	4,866	6,250
52102 Office Equipment	2,583	5,338	3,600
52110 Postage	667	1,746	1,850
52111 Insurance	10,000	7,550	9,300
52120 Auditing	1,458	0	1,900
52121 Devotional Materials	42	46	42
52131 Interest Charges	0	137	0
52132 Late Fees	0	100	0
Total Operating Costs	21,000	19,782	22,942
Programs			
Children's Ministries			
53101 Curriculum	417	216	400
53102 Supplies and Resources	167	-132	167
53103 Computer Lab	42	17	0
53104 LOGOS	1,625	3,900	3,800
53105 AV Equipment	42	0	0
53106 Family Life	458	356	410
53107 Nursery Committee	42	0	0
53108 Camp Scholarships	125	0	0
Total Children's Ministries	2,917	4,357	4,777
Youth Ministries			
53201 Events	1,521	871	2,500
53202 Youth Group	83	7	0
53203 Confirmation	208	233	0
53204 Curriculum	125	0	0
53207 Leadership Gifts	104	-9	0
53209 Food	0	33	0
53210 Miscellaneous	0	113	0
53211 Young Adult Ministry	42	0	100
Total Youth Ministries	2,083	1,247	2,600
Music			
53502 Choir Supplies	42	0	0

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Accounts	Budget 2019 5 months	Actual 2019 5 months	Budget 2020A
53503 Copyright License	125	290	125
53504 Children's Music	83	0	0
53505 Choir Music	250	270	250
53506 Instrumentalist	1,667	4,515	3,967
53507 Organ and Piano Maintenance	417	806	417
Total Music	2,583	5,881	4,759
Other Programs			
53601 Fellowship Committee	292	80	292
53602 Stewardship Committee	417	0	417
53603 Publicity	625	350	625
53604 Officers Development	292	0	0
53605 Visiting Preachers	333	200	250
53606 Deacons	563	1,350	563
53607 Offering Envelopes	94	0	0
53608 Community Support	292	51	0
53609 Worship Committee	281	209	281
53610 Worship in a New Key	1,708	4,304	2,180
53611 Miscellaneous	104	0	104
53613 Open Door Team	208	0	0
Total Other Programs	5,208	6,544	4,711
Adult Education			
53301 Adult Education	1,250	4,950	1,250
53302 Retreats	0	-1,240	0
53401 Peacemaking Programs	83	0	50
Total Adult Education	1,333	3,710	1,300
Total Programs	14,125	21,739	18,147
Buildings and Grounds			
Buildings and Grounds Maintenance, etc.			
54101 Building Expenses	8,301	7,069	5,200
54102 Custodian OT/Substitute	417	18	200
54103 Maintenance Supplies	2,708	1,231	1,800
54104 Grounds Care	2,500	2,784	3,800
Total Buildings and Grounds Maintenance, etc.	13,926	11,102	11,000
Utilities			
54201 Heat	8,750	8,858	9,250
54202 Utilities	8,125	6,811	7,000
54203 Maintenance	3,458	4,382	3,500
54204 Cellular Phone	229	0	229
Total Utilities	20,563	20,051	19,979
Total Buildings and Grounds	34,489	31,152	30,979

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Salaries & Personnel			
Employee Salaries			
Program Staff			
55101 Pastor	36,800	38,725	36,800
55103 Associate Pastor/Director YAYA	21,938	24,001	21,939
55104 Pastor/Stated Supply	10,815	3,303	10,815
55110 Associate for Pastoral Ministries	14,510	16,259	14,654
55111 Director of Children's Ministries	14,053	14,053	11,805
Total Program Staff	98,116	96,341	96,013
Admin & Building Staff			
55120 Church Administrator	14,667	13,724	14,668
55121 Office Manager	10,560	10,685	10,560
55122 Administrative Assistant	11,846	11,992	11,846
55123 Financial Adminstrator	1,963	4,596	0
55124 Communications Coordinator	5,572	5,572	5,572
55125 Custodian	18,640	17,402	17,465
Total Admin & Building Staff	63,248	63,971	60,111
Music Staff			
55130 Music Director	14,455	13,855	14,455
55131 Organist	6,715	6,715	1,350
55132 Professional Choristers	4,285	5,249	4,285
55133 LOGOS Music Director	575	1,239	0
Total Music Staff	26,030	27,058	20,090
Other Staff			
55140 Seminary Students	5,292	6,586	6,585
55141 Child Care Provider	5,330	3,011	4,000
55142 Eden Institute Custodian Assistant	1,629	1,255	1,500
55143 Community Well Coordinator	0	-3,900	0
Total Other Staff	12,250	6,951	12,085
Total Employee Salaries	199,645	194,322	188,299
Fringe Benefits			
55201 Social Security Offset - Clergy	5,259	0	5,321
55202 Pension - Clergy	8,373	10,540	8,372
55203 Health Insurance - Clergy	17,444	22,608	17,444
55205 Spiritual Direction - Clergy	0	140	0
55206 Retired Benefit-Associate Pastor	2,077	0	2,632
55207 Health/Retirement-Lay Employee	22,093	15,273	28,359
55208 Continuing Education	833	3,025	833
Total Fringe Benefits	56,079	51,586	62,961
Miscellaneous			

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55301 Staff Travel	833	0	833
55302 Retreat/Appreciation	0	-1,369	0
55303 Employer SS Tax portion	9,876	10,460	9,353
55304 Clergy Books	417	18	417
55305 Books - Lay Staff	0	41	0
55306 Payroll Processing Fees	0	524	1,300
55310 2% 2020 Staff COLA	0	0	2,790
Total Miscellaneous	11,126	9,674	14,693
Total Salaries & Personnel	266,850	255,583	265,953
Total Expenses	365,244	328,256	342,870
Net Total	0	-29,887	-34,754

Special Offerings Report

Special Offerings - Revenue

General Special Offerings			
41320 One Great Hour of Sharing	900	3,027	3,027
41340 Meals on Wheels Lawrence Township	1,067	0	0
41350 Peacemaking Offering	692	0	0
41360 Trenton Area Soup Kitchen	858	0	0
41370 Christmas Joy Gift Offering	775	0	0
Total General Special Offerings	4,267	3,027	3,027
Haiti Special Offerings			
41311 Haiti Sponsor-A-Student	2,917	6,835	6,835
41313 Haiti General	4,792	8,862	8,862
41314 Haiti Miss'ry Fd - Member Contributions	0	2,195	2,195
Total Haiti Special Offerings	7,708	17,892	17,892
Total Special Offerings	12,000	20,919	20,919

Special Offerings - Expenditures

Special Offerings General			
51411 Peacemaking Offering	692	0	0
51412 Christmas Joy Offering	775	0	0
51414 Meals on Wheels Lawrence Township	1,067	0	0
51415 Trenton Area Soup Kitchen	692	0	0
51416 OGHS	1,067	3,027	3,027
Total Special Offerings General	4,292	3,027	3,027
Haiti Special Offerings			
51401 Haiti Ministry - General (To Restricted)	4,792	0	8,862
51402 Haiti Sponsor-a-Student (To Restricted)	2,917	0	6,835

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51404 Haiti Missionary Fund (To Restricted)	0	0	2,195
Total Haiti Special Offerings	7,708	0	17,892
Total Special Offerings*	12,000	3,027	20,919
Income - Expense	0	17,892	0

*Note: the actual expense showing for 2019 5-months is less than the income, since this expense was booked after the 5-month period