

LOCAL CHURCH BUDGET

For Fiscal Year _____

Name of Church _____

Pastor _____

Account Number		Actual Amount This Year	Proposed for Next Year
PROJECTED INCOME			
101	Tithes and Offerings	\$ _____	\$ _____
102	Sunday School	\$ _____	\$ _____
103	Wesleyan Women	\$ _____	\$ _____
104	Wesleyan Men	\$ _____	\$ _____
105	Wesleyan Youth	\$ _____	\$ _____
106	Building Fund	\$ _____	\$ _____
107	Faith Promises/Offerings for Non-Wesleyan Mission Purposes	\$ _____	\$ _____
108	Other Assessable Income _____	\$ _____	\$ _____
109	Interest on Checking/Savings Accounts	\$ _____	\$ _____
110	Faith Promises/Offerings for Wesleyan Home Mission and Wesleyan World Mission Purposes	\$ _____	\$ _____
111	Other Non-assessable Income (see Discipline 2005:1 – wills, bequests, rent, sale of property, denominational special offerings, loans, investment earnings, day care, youth funds raised for denominational conventions)	\$ _____	\$ _____
TOTAL PROJECTED INCOME		\$ _____	\$ _____

PROJECTED EXPENSES

Missions and Evangelism

201	District and Denominational United Stewardship Fund (Percentage of last year's income from line items 101-108 – Check with district office for percentage amount)	\$ _____	\$ _____
202	District Evangelism and Church Growth Fund	\$ _____	\$ _____
203	Wesleyan World Missions	\$ _____	\$ _____
204	Local Missions and Benevolence	\$ _____	\$ _____
205	Local Church Evangelism Training, Revivals, Outreach	\$ _____	\$ _____
206	Clubhouse Ministries	\$ _____	\$ _____
207	Youth Ministries	\$ _____	\$ _____
208	Adult Outreach Ministries	\$ _____	\$ _____
209	Church Advertising (newsletters, newspaper/radio ads, etc.)	\$ _____	\$ _____
210	Other _____	\$ _____	\$ _____
SUBTOTAL		\$ _____	\$ _____

Worship and Christian Education

301	Worship Aids (bulletins, copyright fees, communion, etc.)	\$ _____	\$ _____
302	Sunday School Literature and Supplies	\$ _____	\$ _____
303	New Believer Training/Small Group Ministries	\$ _____	\$ _____
304	Leadership and Teacher Training Resources	\$ _____	\$ _____
305	Special or Seasonal Programs (Christmas, Easter, VBS, etc.)	\$ _____	\$ _____
306	Instruments and Music	\$ _____	\$ _____
307	Other _____	\$ _____	\$ _____
SUBTOTAL		\$ _____	\$ _____

Account Number		Actual Amount This Year	Proposed for Next Year
<u>Church Staff</u>			
401	Pastor's Salary	\$	\$
402	Pastor's Housing Allowance and Utilities	\$	\$
403	Pastor's Social Security Allowance (15.3% of 401 and 402)	\$	\$
404	Pastor's Wesleyan Pension Fund (12% of 401, 402, and 403)	\$	\$
405	Pastor's Health Insurance	\$	\$
406	Office Secretary's Salary	\$	\$
407	Payroll Taxes (7.65% of 406)	\$	\$
408	Workmen's Compensation and/or Disability Insurance	\$	\$
409	Other _____	\$	\$
	SUBTOTAL	\$	\$
<u>Church Administration</u>			
501	Pastor's Accountable Expense Reimbursements - church travel 32.5 cents/mile (check with IRS as amount can vary each year), hospitality for church guests, etc.	\$	\$
502	Pastor's Continuing Education/Seminars/Retreats	\$	\$
503	District Conference Registration (pastor and delegates)	\$	\$
504	Basic Telephone and Business Long Distance Charges	\$	\$
505	Church Postage	\$	\$
506	Office Supplies (paper products, toner, service contracts, etc.)	\$	\$
507	Office Equipment (copier, fax, computer, furniture, etc.)	\$	\$
508	Other _____	\$	\$
	SUBTOTAL	\$	\$
<u>Buildings and Property</u>			
601	Parsonage Mortgage or Rent	\$	\$
602	Meeting Place Mortgage or Rent	\$	\$
603	Repairs and Improvements	\$	\$
604	Maintenance, Lawn care, Snow Removal	\$	\$
605	Property and Liability Insurance	\$	\$
606	Church Utilities (gas/oil, electricity, water, sewer, garbage)	\$	\$
607	Church Van (gas/oil, insurance, tags, repairs, and upkeep)	\$	\$
608	Other _____	\$	\$
	SUBTOTAL	\$	\$
TOTAL PROJECTED EXPENSES		\$	\$

BUDGET SUMMARY:

A.	Total Projected Income	\$
B.	Surplus Balance or (Deficit) from Previous Year	\$
C.	Total Funds Available (A plus B)	\$
D.	Total Projected Expenses	\$
E.	Projected Surplus or (Deficit) (C minus D)	\$
F.	Average Monthly Income Needed (A divided by 12)	\$
G.	Weekly Average Income Needed (A divided by 52)	\$