

## The Church of Christ at Dartmouth College

| <b>Revenue</b>                                 | <b>Total Budget<br/>for 2014</b> | <b>ACTUAL<br/>\$2,014</b> | <b>PROPOSED<br/>for 2015</b> |
|--|----------------------------------|---------------------------|------------------------------|
| Eleazar Wheelock Fund                          | \$0                              | \$320                     | \$0                          |
| Leases   | \$182,000                        | \$170,001                 | \$172,000                    |
| Interest, Mortgage & Bank                      | \$600                            | \$580                     | \$550                        |
| Plate  | \$19,000                         | \$17,991                  | \$18,000                     |
| Pledges, Current                               | \$420,000                        | \$416,428                 | \$455,000                    |
| Pledges, Last Year                             | \$8,000                          | \$16,455                  | \$7,500                      |
| <i>Gifts to offset previous year's deficit</i> |                                  | \$1,600                   | \$0                          |
| Endowment Draw                                 | \$29,750                         | \$29,750                  | \$34,660                     |
| Rentals  | \$2,000                          | \$1,445                   | \$1,500                      |
| Other  | \$7,500                          | \$8,547                   | \$8,000                      |
| <b>Total Revenue</b>                           | <b>\$668,850</b>                 | <b>\$663,117</b>          | <b>\$697,210</b>             |

| <b>Expense</b>                           | <b>Total Budget<br/>for 2014</b> | <b>ACTUAL<br/>2014</b> | <b>PROPOSED<br/>for 2015</b> |
|--|----------------------------------|------------------------|------------------------------|
| <b><i>Board of Elders</i></b>            |                                  |                        |                              |
| Annual Meeting, NH Conference            | \$700                            | \$700                  | \$700                        |
| Elders, Retreat and Miscellaneous        | \$140                            | \$114                  | \$140                        |
| Grafton-Orange Dues                      | \$4,800                          | \$4,250                | \$4,800                      |
| UVIP dues - pending vote                 |                                  |                        | \$3,000                      |
| <b>Total Board of Elders</b>             | <b>\$5,640</b>                   | <b>\$5,064</b>         | <b>\$8,640</b>               |
| <b><i>Religious Education</i></b>        |                                  |                        |                              |
| Adult Education                          | \$600                            | \$988                  | \$1,000                      |
| Church School, Curriculum                | \$1,200                          | \$1,332                | \$1,500                      |
| Church School, Supplies                  | \$1,200                          | \$902                  | \$1,200                      |
| Confirmation                             | \$800                            | \$674                  | \$800                        |
| Hamilton Library                         | \$400                            | \$254                  | \$400                        |
| Campus Ministry                          | \$150                            | \$60                   | \$100                        |
| Religious Education Miscellaneous        | \$150                            | \$174                  | \$150                        |
| Special Programs                         | \$100                            | \$82                   | \$100                        |
| Youth Ministry                           | \$150                            | \$37                   | \$150                        |
| <b>Total Religious Education</b>         | <b>\$4,750</b>                   | <b>\$4,503</b>         | <b>\$5,400</b>               |
| <b><i>Our Church's Wider Mission</i></b> |                                  |                        |                              |
| OCWM National                            | \$41,085                         | \$41,085               | \$41,985                     |
| OCWM State                               | \$50,215                         | \$50,215               | \$51,315                     |
| <b>Total OCWM</b>                        | <b>\$91,300</b>                  | <b>\$91,300</b>        | <b>\$93,300</b>              |
| <b><i>Outreach</i></b>                   |                                  |                        |                              |
| Crisis Fund                              | \$1,200                          | \$1,200                | \$1,200                      |
| Memberships and Dues                     | \$800                            | \$800                  | \$800                        |
| Outreach, Discretionary                  | \$3,000                          | \$3,000                | \$3,000                      |
| <b>Total Outreach</b>                    | <b>\$5,000</b>                   | <b>\$5,000</b>         | <b>\$5,000</b>               |
| <b><i>Congregational Life</i></b>        |                                  |                        |                              |
| Kitchen Supplies                         | \$2,200                          | \$1,788                | \$2,100                      |
| Pastoral Care                            | \$300                            | \$270                  | \$400                        |
| <b>Total Congregational Life</b>         | <b>\$2,500</b>                   | <b>\$2,058</b>         | <b>\$2,500</b>               |

**EXPENSE, Continued**

|                                 | <b>Total Budget</b> | <b>ACTUAL<br/>2014</b> | <b>PROPOSED<br/>for 2015</b> |
|---------------------------------|---------------------|------------------------|------------------------------|
| <b><u>Personnel</u></b>         |                     |                        |                              |
| Professional Development        | \$1,000             | \$930                  | \$1,000                      |
| Professional Expenses           | \$2,000             | \$2,334                | \$2,500                      |
| Program, Dental                 | \$2,550             | \$2,562                | \$2,550                      |
| Program, FICA                   | \$15,845            | \$15,844               | \$16,650                     |
| Program, Health Insurance       | \$40,440            | \$40,436               | \$47,208                     |
| Program, Pensions               | \$25,110            | \$25,361               | \$27,160                     |
| Program, Salary & Housing       | \$207,110           | \$207,110              | \$210,347                    |
| Support Dental                  | \$980               | \$978                  | \$980                        |
| Support, FICA                   | \$8,100             | \$8,247                | \$8,487                      |
| Support, Health Insurance       | \$20,700            | \$20,712               | \$21,420                     |
| Support, Pensions               | \$12,000            | \$10,536               | \$10,747                     |
| Support, Salaries               | \$107,500           | \$107,753              | \$109,635                    |
| Child Care                      | \$500               | \$250                  | \$350                        |
| Worship, Substitute Organists   | \$1,000             | \$800                  | \$800                        |
| Worship, Guest Preachers        | \$600               | \$200                  | \$200                        |
| Payroll Service                 | \$1,300             | \$1,276                | \$1,300                      |
| Worker's Compensation Ins       | \$4,100             | \$4,583                | \$4,600                      |
| <b>Total Personnel</b>          | <b>\$450,835</b>    | <b>\$449,912</b>       | <b>\$465,934</b>             |
| <b><u>Stewardship</u></b>       |                     |                        |                              |
| Bank Service Charges            | \$150               | \$150                  | \$150                        |
| Copier Expenses                 | \$2,800             | \$2,956                | \$3,000                      |
| Dartmouth Computer Access       | \$2,300             | \$2,300                | \$2,300                      |
| Electricity                     | \$7,800             | \$8,983                | \$13,000                     |
| Fuel Oil, Gas                   | \$35,000            | \$34,130               | \$35,000                     |
| Insurance                       | \$16,000            | \$15,889               | \$16,100                     |
| Maintenance                     | \$15,000            | \$14,399               | \$17,000                     |
| Building Capital Reserve Fund   | \$3,000             | \$3,000                | \$3,000                      |
| Office Equipment                | \$1,400             | \$1,663                | \$2,000                      |
| Office Supplies                 | \$5,000             | \$4,954                | \$5,200                      |
| Sewer and Water                 | \$3,800             | \$2,396                | \$2,500                      |
| Telephone                       | \$4,400             | \$3,576                | \$3,700                      |
| Trash                           | \$2,500             | \$3,003                | \$3,200                      |
| <b>Total Stewardship</b>        | <b>\$99,150</b>     | <b>\$97,399</b>        | <b>\$106,150</b>             |
| <b><u>Worship and Music</u></b> |                     |                        |                              |
| Advertising                     | \$4,000             | \$3,832                | \$4,000                      |
| Music, Adult                    | \$175               | \$162                  | \$200                        |
| Music, Guests                   | \$2,000             | \$1,925                | \$2,000                      |
| Music, Handbells                | \$400               | \$519                  | \$500                        |
| Music, Miscellaneous            | \$400               | \$50                   | \$200                        |
| Music, Organ Maintenance        | \$1,500             | \$486                  | \$750                        |
| Music, Piano Maintenance        | \$800               | \$250                  | \$300                        |
| Music, Youth                    | \$0                 | \$0                    | \$0                          |
| Worship, Resources and Supplies | \$400               | \$326                  | \$400                        |
| <b>Total Worship and Music</b>  | <b>\$9,675</b>      | <b>\$7,550</b>         | <b>\$8,350</b>               |
| <b>Total Expense</b>            | <b>\$668,850</b>    | <b>\$662,786</b>       | <b>\$695,274</b>             |
| <b>Net Income</b>               | <b>\$0</b>          | <b>\$331</b>           | <b>\$1,936</b>               |