

Dennis Union Church 2025 Budget Final

rev.
1/29/2025

| | 2024 Budget | 2024 Actual | 2024 Actual v. Budget (+) (-) | 2025 Proposed Budget | 2025 Budget v. 2024 Actual | Notes |
|--|----------------|----------------|--|----------------------------|-------------------------------------|----------------------------|
| 1 Balance forwarded from prior year, the Carryover | 6,154 | 6,154 | 0.0% | 24,150 | 292.4% | |
| Receipts | | | | | | |
| | | | | | | 135 pledges |
| 2 Pledges (2025 goal \$380,000) | 357,661 | 351,446 | -1.7% | 363,274 | 3.4% | |
| 3 Special Gifts | 7,000 | 19,495 | 178.5% | 9,000 | -54% | |
| 4 Easter Offering | 500 | 936 | 87.2% | 900 | -4% | |
| 5 Contributions (111's), plate & initial offerings | 15,000 | 26,350 | 75.7% | 20,000 | -24% | |
| 6 Use of facilities | 5,800 | 5,978 | 3.1% | 5,800 | -3% | |
| 7 Dividends/Interest | - | - | | - | | |
| 8 Endowment | 17,000 | 19,000 | 11.8% | 20,000 | 5% | |
| 9 Dennis Union Trust | 10,000 | 10,000 | - | 10,000 | | |
| 10 Eventide Budget Donation | 4,200 | 5,350 | 27.4% | 5,160 | | |
| 11 Auction | 55,000 | 55,000 | | 50,000 | -9% | |
| 12 General Fund income | 50 | 21 | | 20 | | |
| 13 Sub-total, Receipts | 472,211 | 493,576 | 4.5% | 484,154 | -2% | |
| 14 Additional Funding - Investment Funds Drawdown | 21,395 | - | | 25,855 | | |
| 15 Total Receipts + Prior Year Balance + Additional Funding | 499,760 | 499,730 | 0.0% | 534,159 | 7% | |
| Disbursements | | | | | | |
| Salaries & Related Expenses: | | | | | | |
| 16 Senior Pastor - (cash, housing allow., FICA/SECA offset) | 114,689 | 114,991 | 0.3% | 117,291 | 2% | |
| 17 Senior Pastor - (pension & insurance - Pension Board, UCC) | 17,827 | 17,259 | -3.2% | 18,063 | | |
| 18 Senior Pastor -(professional development, educational, incl travel) | 10,600 | 5,350 | -49.5% | 10,600 | | |
| 19 Organist & Choir Director | 44,805 | 44,805 | 0.0% | 46,149 | 3% | |
| 20 Office Administrator | 46,350 | 46,350 | 0.0% | 51,490 | 11% | |
| 21 Office Administrator - (Allowance for medical insurance) | 1,200 | 1,469 | 22.4% | 1,500 | 2% | |
| 22 Financial Secretaries (2), hourly | 16,336 | 15,225 | -6.8% | 18,860 | 24% | |
| 23 Custodian | 44,893 | 30,169 | -32.8% | 45,791 | 2% * | |
| 24 Custodian - (allowance for pension) | 4,659 | 4,659 | 0.0% | 4,659 | | |
| 25 Director of Faith Formation for Youth and Adults | 25,248 | 13,479 | -46.6% | 27,000 | 7% * | |
| 26 Interim CE Director, hourly | - | 1,330 | | 8,800 | | |
| 27 Audio Visual, hourly | - | 2,080 | | 2,080 | | |
| 28 Crib Room Attendant, hourly | 2,108 | 1,205 | -42.8% | 2,100 | 0% * | |
| 29 Substitutes (Office, Custodian, Music, AV & Crib Room) | 7,250 | 15,879 | 119.0% | 6,500 | -10% * | |
| 30 Substitute Preacher | 2,400 | 1,600 | -33.3% | 2,400 | | |
| 31 Employer-paid Social Security + Medicare (Non-Pastor) | 13,545 | 12,342 | -8.9% | 15,971 | | |
| 32 Workers' Compensation Insurance | 3,300 | 2,578 | -21.9% | 2,525 | | |
| 33 Sub-Total, salaries & related expenses | 355,210 | 330,770 | -6.9% | 381,779 | 7% * | |
| | | | | | | (*) vs. 2024 budget |

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| Property/Utilities Expenses: | | | | | | |
| 34 Property Expense | 27,200 | 29,877 | 9.8% | 28,500 | -5% | |
| 35 Snow Removal | 2,000 | 800 | -60.0% | 1,600 | | |
| 36 Landscaping | 2,520 | 1,748 | -30.6% | 1,800 | 3% | |
| 37 Insurance (Comprehensive, & Liability) | 16,200 | 14,837 | -8.4% | 18,200 | 12% * | |
| 38 Sub-Total Property (Excl. MM) | 47,920 | 47,262 | -1.4% | 50,100 | 6% | |
| 39 Utilities | 19,480 | 19,888 | 2.1% | 21,080 | 6% | |
| 40 Total Property & Utilities (Excl. MM) | 67,400 | 67,150 | -0.4% | 71,180 | 6% | |
| 41 Allocation to Major Maintenance | 20,000 | 20,000 | 0.0% | 20,000 | 0% | |
| (*) vs. 2024 budget | | | | | | |
| Church Program Expenses: | | | | | | |
| 42 Christian Education Committee | 5,500 | 6,498 | 18.1% | 6,500 | | |
| 43 Deaconate & Hospitality | 1,500 | 1,261 | -15.9% | 1,500 | | |
| 44 Mission Committee | 19,000 | 19,000 | 0.0% | 19,000 | | |
| 45 Music Committee | 4,600 | 5,003 | 8.8% | 4,600 | | |
| 46 Social Concerns Committee | 2,800 | 2,836 | 1.3% | 2,800 | | |
| 47 Welcoming Committee | 100 | - | -100.0% | 100 | | |
| 48 Stewardship Committee | 350 | 405 | 15.7% | 350 | | |
| 49 Open & Affirming (ONA) Committee | 700 | 450 | -35.7% | 700 | | |
| 50 SNE Conference Proportional Giving | 6,500 | 6,500 | 0.0% | 6,500 | | |
| 51 Barnstable Association | 550 | 492 | -10.5% | 500 | | |
| 52 Sub-Total, Program Expenses | 41,600 | 42,445 | 2.0% | 42,550 | 0% | |
| General Operating Expenses: | | | | | | |
| 53 Office & Administrative | 10,000 | 9,683 | -3.2% | 11,500 | 19% | |
| 54 Computer replacements | - | 680 | | 700 | - | |
| 55 Media/Communications Team | 1,750 | 1,728 | -1.3% | 1,750 | 1% | |
| 56 AV Committee | 1,500 | 2,237 | 49.1% | 2,300 | 3% | |
| 57 Misc. Use fee & Operating Fund expenses | 500 | - | | 500 | | |
| 58 Annual Conference attendance | 500 | 124 | -75.2% | 600 | | |
| 59 Treasurer's Contingency | 500 | 5 | -99.0% | 500 | | |
| 60 Vanco Offset expenses | 800 | 758 | -5.3% | 800 | 6% | |
| 61 Sub-Total General Operating Expenses | 15,550 | 15,215 | -2.2% | 18,650 | 23% | |
| 62 Total Disbursements | 499,760 | 475,580 | -4.8% | 534,159 | 12% | |
| 63 Carry over -- Surplus (+) or Deficit (-) | - | 24,150 | | - | | |