

**Chapel in the Pines Presbyterian Church  
2019 Final Church Operating Budget**

	2016 Actual Revenue & Expenses	2017 Actual Revenue & Expenses	2018 Budget	2018 Actual Revenue & Expenses	2019 Budget Based on a 3.2% increase
<b>Operating Income:</b>					
Pledged Revenue	\$261,118.96	\$256,814.49	\$281,800.00	\$281,779.85	\$333,630.00
Non-Pledged Revenue	\$11,238.95	\$14,469.78	\$26,000.00	\$41,483.77	\$20,212.00
Open Plate	\$3,626.21	\$4,346.17	\$6,000.00	\$6,123.52	\$5,000.00
Building Usage	\$1,843.50	\$2,000.00	\$3,000.00	\$3,225.00	\$3,000.00
Non-Operating Revenues	\$4,104.47	\$4,594.04	\$5,000.00	\$4,603.50	\$4,500.00
<b>Total Revenues</b>	<b>\$281,932.09</b>	<b>\$282,224.48</b>	<b>\$321,800.00</b>	<b>\$337,215.64</b>	<b>\$366,342.00</b>
<i>Growth from last year</i>	-9.50%	0.01%	14.02%	19.48%	8.63%
<b>Operating Expenses:</b>					
<b>Total Personnel Expenses</b>	<b>\$203,937.28</b>	<b>\$200,772.93</b>	<b>\$241,473.00</b>	<b>\$249,633.38</b>	<b>\$245,865.00</b>
<i>Personnel as a % of Total Expenses</i>	73.7%	73.5%	75.0%	75.0%	67.1%
<b>Total Administration Expenses</b>	<b>\$27,495.44</b>	<b>\$30,257.94</b>	<b>\$36,100.00</b>	<b>\$39,585.36</b>	<b>\$45,405.00</b>
<i>Admin Expenses as a % of Total Expenses</i>	9.9%	11.1%	11.2%	11.9%	12.4%
<b>Committee Expenses:</b>					
Remembrance Garden	\$750.00	\$675.00	\$750.00	\$656.87	\$750.00
Building and Grounds	\$3,860.00	\$4,224.00	\$4,882.00	\$4,947.18	\$7,502.00
Mission and Service	\$31,420.00	\$29,088.00	\$30,000.00	\$29,947.18	\$34,000.00
Worship and Music	\$2,525.00	\$2,724.00	\$2,925.00	\$3,293.89	\$3,500.00
Children Education	\$818.00	\$1,320.00	\$1,400.00	\$1,377.93	\$2,830.00
Adult Education	\$253.00	\$1,506.00	\$1,000.00	\$549.66	\$2,300.00
Fellowship	\$291.00	\$498.00	\$500.00	\$403.01	\$500.00
Membership	\$3,680.00	\$435.00	\$150.00	\$0.00	\$150.00
Deacons/Church Leadership	\$643.00	\$884.00	\$100.00	\$94.97	\$200.00
Communications & Technology	\$935.00	\$756.00	\$2,520.00	\$2,144.05	\$3,340.00
	<b>\$45,175.00</b>	<b>\$42,110.00</b>	<b>\$44,227.00</b>	<b>\$43,414.74</b>	<b>\$55,072.00</b>
<i>Committee Expenses as a % of Total Expenses</i>	16.3%	15.4%	13.7%	13.1%	15.0%
<b>Reserve for Capital Replacement</b>					<b>\$20,000.00</b>
<b>Total Operating Expenses</b>	<b>\$276,607.72</b>	<b>\$273,140.87</b>	<b>\$321,800.00</b>	<b>\$332,633.48</b>	<b>\$366,342.00</b>
<i>Revenue Annual Variance</i>	\$5,324.37	\$9,083.61	\$0.00	\$4,582.16	\$0.00

Note: The 2019 surplus will be put in an account entitled "Reserve for Capital Replacement"