

Annual Budget Meeting
First Congregational United Church of Christ
June 30, 2024

Call to Order

Cindi Ritcey Fox, Church VICE Moderator

Opening Prayer

Rev. Dr. Katherine Willis Pershey, Co-Pastor

Budget Presentation

Ted LaPine, Church Treasurer

Income

Expenses

Projects: Completed and Future

Chris Danz, Chair of HR

HR Budget Questions/Concerns

Congregational Vote

Cindi Ritcey Fox, Church VICE Moderator

Adjournment

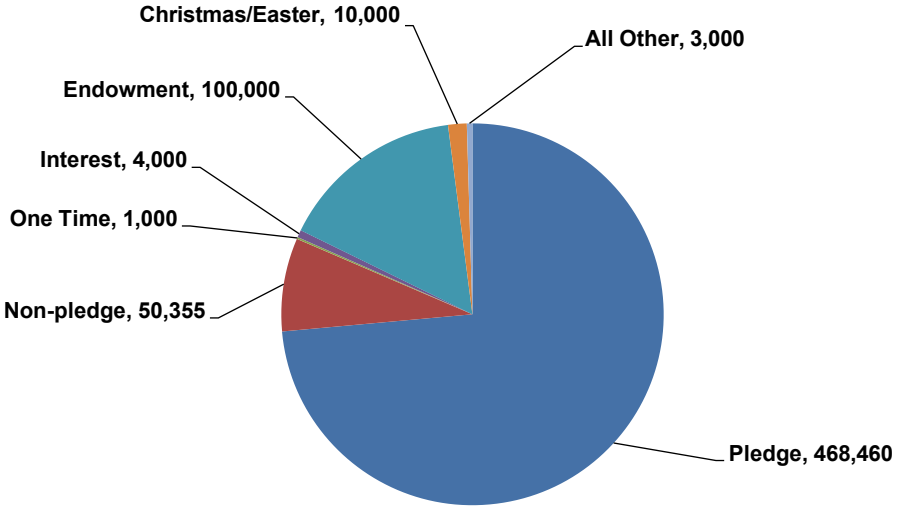
Cindi Ritcey Fox, Church VICE Moderator

Postlude

First Congregational UCC - Budget			
Income	2023/2024 Budget	2023/2024 Projected Actual	July 1 - Dec 31, 2024 Budget
Pledge Giving	985,000	1,033,335	468,460
Non-pledge Giving	105,000	94,215	50,355
One Time Gifts	5,000	0	1,000
Interest Income	6,000	9,732	4,000
Claire Gehin Trust	51,000	47,748 *	0
Endowment Trust	180,000	185,672	100,000
Christmas/Easter Offering	15,000	15,096	10,000
All Other	7,000	5,644	3,000
L.U. Endowment	1,600	1,600	
Total Income	1,355,600	1,393,042	636,815
Expenses	2023/2024 Budget	2023/2024 Projected Actual	July 1 - Dec 31, 2024 Budget
Church Council	4,000	1,400	2,000
Worship / Music Ministry	22,570	27,936	11,290
Mission & Outreach Ministry	134,345	109,300	67,500
Congregational Life Ministry	17,500	15,972	9,800
Children/Youth/Family Ministry	20,540	10,140	7,720
Facilities Ministry	121,825	94,248	56,530
Conference Dues/Delegates	8,250	7,992	4,250
Stewardship Ministry	7,000	6,336	3,500
Technology	72,160	107,532	40,000
Communication/Outreach	10,660	1,236	5,330
Human Resources	932,477	879,812	476,380
Total Expenses	1,351,327	1,261,904	684,300
Budget Over/Under	4,273	131,138	-47,485 *

Completed Projects	Year	Cost
Removal of 5 dead ash trees in Memorial Garden	2021	2,500
Elevator	2022	85,000
Main Parking Lot Lights/Poles/Cameras	2022	28,000
Replace AC unit in Computer Server Room	2023	4,300
Watermain Repair	2023	39,000
Storm Drains - Main Parking Lot	2023	20,000
Main Parking Lot Resurfacing (first one-third)	2023	79,000
Narthex Roof Replacement	2023	35,000
Boiler Pump Replacement	2024	3,500
Total		293,800
Projects To Be Completed In Near Future		
Chimney - Capping and Tuck Pointing Bricks	2024	21,000
CYF Parking Lot Repair	2024	1,700
Priority List of Next Projects		
Fire/Smoke Alarm Electrical Board	2024	10,000 *
Main Parking Lot Resurfacing (second one-third)		100,000
Asbestos Abatement - Boiler Room		TBD
Sloped Roofs - past expected life		TBD
One Chiller - past expected life		TBD
Two Boilers - past expected life		TBD

Budget Income - July 1 to December 31, 2024



Budget Expenses - July 1 to December 31, 2024

