

APPENDIX L-2

MONTGOMERY PRESBYTERIAN CENTER		
Approved by BOD 1/14/19		
		2019 Proposed Budget
Income		
	Guest Groups	
4015	Presbyterian Churches	68,000.00
4020	Other Churches	45,000.00
4025	Non-Church	120,000.00
4030	Presbytery	8,500.00
	Total User Groups	241,500.00
	MPCC Programs	
4035	Summer Camp	200,000.00
4040	Road Scholar	
4045	SAM	2,500.00
4050	Retreats and Year Round	17,000.00
	Total MPCC Programs	219,500.00
	Presbytery Contribution	0.00
	Interest Income	50.00
	Special Contributions	60,000.00
	Annual Giving Campaign	160,000.00
	Total Income	681,050.00
Expenses		
	Full Time/Year Round	
5010	Director	45,000.00
5015	Director-403b	4,000.00
5030	Office Manager	30,000.00
5040	Farm to Table Director	55,000.00
5050	Fundraising Director	75,000.00
5075	Pension & Benefits (12% and (variable 24%))	61,000.00
5080	Continuing Ed	2,500.00
5082	Travel/Car Expense	5,000.00
5083	Meals & Entertainment	1,000.00
5085	FICA Expense (.0765)	15,100.00
	Total Full-Time Staff	293,600.00
	PT/Seasonal	
5110	Food Service	40,000.00
5120	Maintenance	30,000.00
5130	Housekeeping	10,000.00
5150	Prog Staff - Non Summer	10,000.00
5055	Management Fee - Presbytery	57,000.00
5165	FICA Expense	7,637.99
	Total PT/Seasonal Staff	154,637.99
	Total Salaries/Benefits	448,237.99

	Admin Expenses	
5200	Office Supplies	2,000.00
5210	Copier	3,600.00
5220	Computer	3,500.00
5230	Postage	1,000.00
5240	Board	1,500.00
5250	Annual Audit	5,000.00
5260	Bk Chgs/Online Regis	6,000.00
5270	Payroll Processing	2,800.00
5280	Licenses & Fees	3,000.00
5285	Dues & Subscriptions	750.00
	Total Admin	29,150.00
	Insurance	
5300	Workers Comp	8,500.00
5310	General Liability	30,000.00
5320	Umbrella Liability	1,600.00
5330	Business Auto	3,700.00
5340	Accident & Medical	1,252.00
5350	Flood	2,715.00
	Total Insurance	47,767.00
	Summer Camp	
5400	Supplies	8,000.00
5410	Programs	1,000.00
5420	Staff Training	4,000.00
5450	Marketing & Publicity	4,000.00
5460	Scholarships	1,000.00
5470	Medical Supplies	800.00
	Total Summer Camp	18,800.00
	Other Programs	
5600	SAM	500.00
5610	Other Program Expenses	1,000.00
5613	Fall Retreats	1,000.00
5614	Spring Retreats	1,000.00
5620	Mkt & Pub Non Summer	4,000.00
	Total Other	7,500.00
	Food Service	
5700	Supplies - Food	45,000.00
5710	Supplies - Kitchen	1,500.00
5720	Equipment - Kitchen	2,500.00
	Total Food	49,000.00
	Housekeeping	
5800	Supplies	1,000.00
5810	Equipment	500.00
	Total Housekeeping	1,500.00

	Maintenance	
5900	Buildings	7,500.00
5905	Air Conditioners	3,500.00
5910	Grounds	2,000.00
5915	Equip/Machinery Repair	2,000.00
5917	Fire Extinguisher/Alarm	2,000.00
5920	Tools - Supplies	1,000.00
5925	Boat Repairs	1,000.00
5930	Vehicle Repairs	1,000.00
5935	Fuel	3,000.00
5940	Bldg/Site Improvements	
5950	Capital Improvements	
5955	Pest Control/Termites	3,500.00
5960	Maintenance/Depre. Contingency	
	Total Maintenance	26,500.00
	Utilities	
6000	Telecommunications	4,000.00
6010	Electricity	27,500.00
6020	Waste Disposal	3,300.00
6030	Propane	3,000.00
6040	Water Service	2,500.00
	Total Utilities	40,300.00
	Misc Income & Expenses	
6060	Misc. Income	
6065	Misc. Expense	250.00
6100	Legal Expense	500.00
6300	Bad Debts	
6500	Budget Discrepancy	
6600	ED Moving Expenses	
6610	ED Search Process	
	Total Misc.	750.00
5294	Debt Service	10,000.00
	Total Expenses	679,504.99
	Total Income	681,050.00
		1,545.01