

MONTGOMERY PRESBYTERIAN CENTER

2018 Proposed Budget

Approved by the Executive Operating Board

	2016 Actual	2017 Actual	2018 Proposed Budget
Income			
Guest Groups			
4015 Presbyterian Churches	66,040.00	57,547.00	68,598.00
4020 Other Churches	32,781.00	18,461.00	41,200.00
4025 Non-Church	114,349.00	118,807.00	122,055.00
4030 Presbytery	8,868.00	7,999.00	8,240.00
Total User Groups	222,037.00	202,814.00	240,093.00
MPCC Programs			
4035 Summer Camp	192,446.00	160,026.00	190,000.00
4040 Road Scholar	0.00	0.00	0.00
4045 SAM	1,639.00	1,782.00	2,500.00
4050 Other	22,861.00	1,023.00	13,000.00
Total MPCC Programs	216,945.00	162,831.00	205,500.00
Presbytery Contribution	65,000.00	68,713.00	65,000.00
Interest Income	44.00	54.00	50.00
Special Contributions	37,877.00	33,145.75	40,000.00
Other contributions		38,753.00	0.00
Total Income	541,903.00	506,310.75	550,643.00
Expenses			
Full Time/Year Round			
5010 Executive Director	42,756.00	45,104.00	44,557.00
5015 Executive Director-403b	0.00	0.00	4,000.00
5020 Program Director	27,885.00	25,303.00	29,000.00
5030 Office Manager	25,750.00	25,750.00	27,318.00
5075 Pension & Benefits (12% and (variable 24%))	49,491.00	52,658.00	61,000.00
5080 Executive Director - CE	1,442.00	1,091.00	2,000.00
5080 Program Director - CE	773.00	0.00	1,500.00
5082 Travel/Car Expense	2,239.00	1,636.00	2,500.00
5083 Meals & Entertainment	55.00	0.00	100.00

5085 FICA Expense (.0765)	7,608.00	7,403.00	5,049.00
Total Full-Time Staff	158,098.00	158,945.00	177,024.00
PT/Seasonal			
5110 Food Service	41,144.00	37,234.00	40,000.00
5120 Maintenance	26,573.00	25,893.00	30,000.00
5130 Housekeeping	11,657.00	11,591.00	10,000.00
5150 Prog Staff - Non Summer	25,153.00	18,458.00	19,000.00
5165 FICA Expense	7,814.00	6,952.00	9,830.00
Total PT/Seasonal Staff	112,341.00	100,128.00	108,830.00
Total Salaries/Benefits	270,439.00	259,073.00	285,854.00
Admin Expenses			
5200 Office Supplies	1,204.00	712.00	1,100.00
5210 Copier	3,761.00	4,054.00	3,600.00
5220 Computer	4,223.00	2,804.00	3,500.00
5230 Postage	117.00	277.00	500.00
5240 Board	275.00	150.00	750.00
5250 Annual Audit	5,000.00	4,932.00	5,000.00
5260 Bk Chgs/Online Regis	5,543.00	4,688.00	6,000.00
5270 Payroll Processing	2,973.00	2,967.00	2,500.00
5280 Licenses & Fees	1,523.00	2,168.00	3,000.00
5285 Dues & Subscriptions	1,958.00	462.00	750.00
Everbank - Cclosing Costs	325.00	325.00	
Total Admin	26,902.00	23,539.00	26,700.00
Insurance			
5300 Workers Comp	11,245.00	9,415.00	8,500.00
5310 General Liability	32,961.00	30,925.00	30,000.00
5320 Umbrella Liability	1,919.00	1,394.00	1,600.00
5330 Business Auto	2,227.00	2,191.00	3,700.00
5340 Accident & Medical	1,252.00	1,252.00	1,252.00
5350 Flood	0.00	3,861.00	2,715.00
Total Insurance	49,604.00	49,038.00	47,767.00
Summer Camp			
5400 Supplies	5,426.00	6,505.00	7,500.00
5410 Programs	2,896.00	2,781.00	2,500.00

5420 Staff Training	2,560.00	3,119.00	3,000.00
5430 Curriculum	0.00	245.00	400.00
5440 Brochures	0.00	0.00	0.00
5450 Marketing & Publicity	4,104.00	3,889.00	5,000.00
5460 Scholarships	0.00	0.00	1,000.00
5470 Medical Supplies	629.00	292.00	1,000.00
Total Summer Camp	15,615.00	16,831.00	20,400.00
Elderhostel			
5500 Elderhostel Prog Exp	0.00	0.00	0.00
Total Elderhostel	0.00	0.00	0.00
Other Programs			
5600 SAM	511.00	0.00	850.00
5610 Other Program Expenses	597.00	1,498.00	1,750.00
5611 Girls' Retreat	1,220.00	0.00	550.00
5612 Boys' Retreat	0.00	0.00	0.00
5613 Fall Retreats	536.00	0.00	1,100.00
5614 Spring Retreats	24.00	0.00	100.00
5620 Mkt & Pub Non Summer	1,447.00	817.00	3,000.00
Total Other	4,335.00	2,315.00	7,350.00
Food Service			
5700 Supplies - Food	77,261.00	56,302.00	67,500.00
5710 Supplies - Kitchen	646.00	631.00	1,500.00
5720 Equipment - Kitchen	1,994.00	2,067.00	2,500.00
Total Food	79,901.00	59,000.00	71,500.00
Housekeeping			
5800 Supplies	2,826.00	1,665.00	2,000.00
5810 Equipment	401.00	376.00	750.00
Total Housekeeping	3,227.00	2,041.00	2,750.00
Maintenance			
5900 Buildings	5,961.00	7,775.00	7,500.00
5905 Air Conditioners	1,694.00	3,527.00	3,500.00
5910 Grounds	794.00	1,461.00	1,500.00
5915 Equip/Machinery Repair	2,396.00	2,474.00	2,000.00

5917 Fire Extinguisher/Alarm	2,000.00	1,668.00	2,000.00
5920 Tools - Supplies	1,018.00	1,061.00	1,000.00
5925 Boat Repairs	1,095.00	1,088.00	3,000.00
5930 Vehicle Repairs	1,070.00	1,415.00	1,500.00
5935 Fuel	4,089.00	4,774.00	6,000.00
5940 Bldg/Site Improvements	900.00	0.00	0.00
5950 Capital Improvements	0.00	0.00	0.00
5955 Pest Control/Termites	3,772.00	3,078.00	3,500.00
5960 Maintenance/Depre. Contingency		0.00	6,093.00
Total Maintenance	24,789.00	28,321.00	37,593.00
Utilities			
6000 Telecommunications	3,407.00	4,141.00	5,000.00
6010 Electricity	33,756.00	30,494.00	27,500.00
6020 Waste Disposal	2,796.00	3,317.00	3,300.00
6030 Propane	3,054.00	2,664.00	3,000.00
6040 Water Service	2,880.00	3,119.00	3,050.00
Total Utilities	45,893.00	43,735.00	41,850.00
Misc Income & Expenses			
6060 Misc. Income	(31.00)	(3,669.00)	0.00
6065 Misc. Expense	(3,435.00)	90.55	250.00
6100 Legal Expense	2,315.00	3,352.00	500.00
6300 Bad Debts	0.00	0.00	0.00
6500 Budget Discrepancy	0.00	(55.00)	0.00
6600 ED Moving Expenses	0.00	0.00	0.00
6610 ED Search Process	0.00	0.00	0.00
Total Misc.	(1,151.00)	(281.45)	750.00
5294 Debt Service to Everbank	81,513.00	81,514.00	81,514.00
Total Expenses	601,067.00	565,125.55	624,028.00
Net Operating Total	(59,164.00)	(58,814.80)	(73,385.00)

Justification Revenue reflects increase of 3% COL increase
Cost of living increase reflected in Main. Contingency account