

**FIRST CONGREGATIONAL CHURCH OF DEEP RIVER
2025 PROPOSED BUDGET**

Account Name	2024 Budget	2024 Budget as of 9/30/2024	%	2025 Proposed
INCOME				
Pledge Goal	\$ 250,000.00	\$ 205,546.85	82%	\$ 277,000.00
Prayed For	\$ 40,180.00	\$ 23,107.26	58%	\$ 41,163.00
Total Collector	\$ 290,180.00	\$ 228,654.11	79%	\$ 318,163.00
Co-Pastor funding from reserves	\$ 75,000.00	\$ 56,250.00	75%	\$ 75,000.00
Liberty Bank 6 month CD interest	A \$ 11,400.00	\$ 11,527.06	100%	\$ -
Investments/Dividends	\$ 31,147.00	\$ 23,678.51	76%	\$ 30,500.00
Hope Preschool	\$ 22,000.00	\$ 15,010.27	68%	\$ 20,000.00
Building Use	\$ 7,500.00	\$ 5,020.00	67%	\$ 7,500.00
Fund-raisers	\$ 16,000.00	\$ 2,670.38	17%	\$ 16,000.00
Total Other Income	\$ 163,047.00	\$ 114,156.22	70%	\$ 149,000.00
TOTAL INCOME	\$ 453,227.00	\$ 342,810.33	75%	\$ 467,163.00
EXPENSE				
Pastor Tim Compensation	\$ 97,589.00	\$ 73,356.68	75%	\$ 77,722.00
Pastor Tim - Mileage/Prof. Development	\$ 1,175.00	\$ -	0%	\$ 1,175.00
Total Pastor Tim	B \$ 98,764.00	\$ 73,356.68	74%	\$ 78,897.00
Pastor Cheryl Compensation	\$ 117,016.00	\$ 53,243.87	54%	\$ 124,410.00
Pastor Cheryl - Mileage/Professional Exp.	\$ 2,200.00	\$ 689.23		\$ 2,200.00
Pastor Cheryl - Discretionary	\$ 1,000.00	\$ 399.91	40%	\$ 1,000.00
Total Pastor Cheryl	C \$ 120,216.00	\$ 54,333.01		\$ 127,610.00
Director of Youth & Fam. Salary	\$ 17,217.00	\$ 12,912.90	75%	\$ 17,734.00
Director of CE Salary	\$ 17,217.00	\$ 12,912.90	75%	\$ 17,734.00
Projects & Supplies	\$ 2,680.00	\$ 1,735.43	64%	\$ 3,135.00
Total Youth & Learning	\$ 37,114.00	\$ 27,561.23	74%	\$ 38,603.00
Director of Music	\$ 18,587.00	\$ 13,841.02	74%	\$ 19,100.00
Substitute Organist	\$ 900.00	\$ 600.00	67%	\$ 900.00
Music Expenses	\$ 1,820.00	\$ 540.00	29%	\$ 1,990.00
Total Music	\$ 21,307.00	\$ 14,981.02	70%	\$ 21,990.00
Worship Aids & Supplies	\$ 1,700.00	\$ 1,652.62	97%	\$ 1,500.00
Delegates	\$ 240.00	\$ 240.00	100%	\$ 300.00
Guest Speakers/Preachers	\$ 750.00	\$ -	0%	\$ 750.00
Per Capita - Middlesex Assoc.	\$ 740.00	\$ -	0%	\$ 1,125.00
Sabbatical Fund	\$ 650.00	\$ -	0%	\$ 650.00
Total Board of Deacons	\$ 4,080.00	\$ 1,892.62	46%	\$ 4,325.00
<p>A) Interest as of 9/30/2024 is \$11,527.06, representing 100% of amount budgeted.</p> <p>B) Reflects Pastor Tim decreasing to 1/2 time for 2025.</p> <p>C) Partial funding will come from Co-Pastor Fund.</p>				

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Account Name	2024 Budget	2024 Budget as of 9/30/2024	2025 Proposed
Southern New England United Church of Christ	\$ 16,870.00	\$ 12,652.50	75% \$ 16,870.00
Christian Service Contributions	\$ 1,550.00	\$ 550.00	35% \$ 1,550.00
Community Outreach	\$ 4,000.00	\$ 1,233.00	31% \$ 2,000.00
Total Board of Christian Service	\$ 22,420.00	\$ 14,435.50	64% \$ 20,420.00
Office Manager Salary	\$ 25,406.00	\$ 19,054.62	75% \$ 26,168.00
Treasurer Salary	\$ 17,217.00	\$ 12,912.90	75% \$ 17,734.00
Collector Salary	\$ 2,403.00	\$ 1,802.58	75% \$ 2,475.00
Sexton Salary	\$ 11,240.00	\$ 8,430.00	75% \$ 11,427.00
Payroll Taxes	\$ 8,250.00	\$ 6,641.66	81% \$ 8,314.00
Public Relations Consultant	D \$ -	\$ -	\$ 12,000.00
General Maintenance	\$ 5,500.00	\$ 5,714.57	104% \$ 8,000.00
Grounds Care	\$ 11,500.00	\$ 7,360.00	64% \$ 12,000.00
Historical Committee	\$ -	\$ -	\$ 500.00
Hospitality Supplies	E \$ -	\$ -	\$ 500.00
Insurance	\$ 24,860.00	\$ 17,183.00	69% \$ 30,000.00
Maintenance Supplies	\$ 2,500.00	\$ 1,616.75	65% \$ 3,000.00
Office Supplies	\$ 6,350.00	\$ 4,974.80	78% \$ 7,000.00
IT Services & Computer Maintenance	\$ 1,400.00	\$ 925.00	66% \$ 1,400.00
Stewardship	\$ 700.00	\$ 140.92	20% \$ 800.00
Utilities	\$ 32,000.00	\$ 25,444.34	80% \$ 34,000.00
Total Board of Trustees - Care of Property	\$ 149,326.00	\$ 112,201.14	75% \$ 175,318.00
TOTAL EXPENSES	\$ 453,227.00	\$ 298,761.20	65% \$ 467,163.00
D) New budget line for 2025, position is contract staff.			
E) New budget line for 2025 to cover coffee hour expenses.			