

PHUCC Draft Budget - Subtotals by area	Actual as of Nov. 30,	Budget 2024	Budget 2025
Income			
4003 Prior Year Pledges	\$3,650		\$0
4004 2025 Pledges	\$179,979	\$198,100	\$222,670
4102 Unpledged Offerings	\$16,528	\$30,000	\$16,000
4303 Vanco Fees Income	\$428	\$700	\$500
4410 Building Use	\$990	\$2,000	\$2,000
4420 Rent School	\$66,362	\$64,575	\$69,212
4480 Xcel Credits	\$221	\$300	\$400
4610 Store/Business Rebates	\$1,216	\$1,500	\$1,500
4710 Interest Income	\$2,610	\$30	\$5,000
NEW United Church Funds Investment Transfer			\$14,000
NEW Property Fund Maintenance Support			\$3,476
TOTAL INCOME	\$271,984	\$297,205	\$334,758
Expenses			
6010 Online Giving Service Fees	\$946	\$1,200	\$1,200
6020 Bookkeeping Support	\$75	\$200	\$200
6030 Office Supplies	\$167	\$800	\$1,000
6031 Copies	\$8,148	\$8,100	\$1,500
6032 Postage	\$28	\$200	\$200
6040 Computers & Technology	\$2,404	\$3,400	
6045 Digital/Online	\$1,116	\$2,000	\$2,000
6070 Telephone/Internet	\$2,898	\$2,900	\$3,250
7999 Misc. Annual Periodic Report		\$10	\$10
Administration Subtotal	\$15,782	\$18,810	\$9,360
6110 Custodial Service	\$3,782	\$4,200	\$5,000
6112 Custodial Supplies	\$236	\$400	\$400
6120 Inspection Fees	\$493	\$800	\$750
6130 Insurance Expense	\$16,397	\$18,382	\$18,000
6140 Lawn, Landscape & Grounds	\$4,943	\$3,600	\$6,000
6142 Snow Removal	\$1,700	\$3,000	\$3,000
6150 Maintenance & Repairs	\$11,057	\$12,000	\$10,000

Capital Improvements			
6160 Organ Maintenance	\$1,048	\$600	\$1,100
6161 Piano Maintenance	\$140	\$900	\$1,350
6170 Property Tax	\$14,093	\$12,000	\$14,100
6171 Sidewalk Fee, Denver		\$912	\$1,000
6181 Electric	\$2,886	\$2,000	\$3,750
6182 Gas	\$5,461	\$7,000	\$7,750
6183 Trash & Recycling	\$2,425	\$2,250	\$3,300
6184 Water	\$1,789	\$1,200	\$2,000
6185 Wastewater	\$2,669	\$2,600	\$3,800
Building and Grounds Subtotal	\$69,117	\$71,844	\$81,300
6210 Church Growth/Communications & Outreach	\$822	\$450	\$2,500
6220 Coffee Hour & Hospitality	\$229	\$500	\$500
6232 Compassion & Justice	\$100	\$300	\$300
6233 Interfaith/Interdenominational Partnerships	\$0		\$500
6234 Relational Care, Spiritual Life	\$781	\$500	\$500
6235 Worship	\$1,027	\$1,000	\$1,000
6236 Guest Minister	\$250		\$500
6270 Stewardship	\$483	\$200	\$500
6320 Sunday School	\$526	\$250	\$300
6330 Youth Programs	\$223	\$250	\$500
6400 Choir Expense	\$159	\$200	\$469
6410 Copyright Licensing	\$290	\$300	\$300
6420 Substitues/Guest Performers		\$200	\$400
Children's Music Ministry			\$300
Programs Subtotal	\$4,890	\$4,150	\$8,569
6540 Music Director/Organist	\$33,608	\$36,663	\$37,763
6550 Office Administrator	\$1,893	\$1,893	\$0
6551 VMA option 1	\$16,500	\$23,250	\$0
6555 Digital Ministry Coordinator	\$1,505	\$1,505	\$0
6556 Video Streaming Tech	\$3,196	\$3,613	\$3,722
6580 Associate Minister, S,H&Offset	\$21,285	\$23,220	\$0
6580.1 Pension, Associate Minister	\$3,465	\$3,780	\$0
Director of Operational Ministries (Contracted Jan-Mar)	\$7,800		\$7,800
Director of Operational Ministries (Full time employee) Salary			\$39,600

Director of Operational Ministries Benefits			\$7,200
Faith and Justice Youth Leader (Youth Group Leader)			\$12,480
Faith and Justice Children's Teacher (Sunday School Teacher)			\$4,500
6510 Child Care (Nursery)	\$1,839	\$250	\$2,600
6530 Handyman		\$1,500	\$1,500
6560.1 Minister's Salary & Housing	\$65,010	\$70,920	\$73,902
6560.5 Minister's SS offset	\$5,940	\$6,480	\$5,653
6561 Minister's Benefits	\$10,500	\$12,600	\$10,346
6562 Minister's Expenses & Mileage	\$257	\$2,500	\$4,500
6563 Associate Minister's Expenses	\$476	\$2,500	\$0
6060 Payroll Services	\$1,075	\$953	\$1,512
6065 Payroll Taxes - Church Share	\$3,596	\$3,081	\$7,701
6067 Worker Comp. Insurance	\$2,173	\$1,835	\$1,700
Staff Subtotal	\$180,118	\$196,543	\$222,479
6600 Metro Denver Association Dues	\$250	\$250	\$250
6610 Conference Dues	\$1,500	\$1,500	\$1,500
6620 Delegates to Conference	\$50	\$200	\$100
6630 OCWM - Conference	\$11,000	\$11,000	\$11,000
6650 UCC Seminaries	\$200	\$200	\$200
UCC Covenant Subtotal	\$13,000	\$13,150	\$13,050
TOTAL EXPENSES	\$282,907	\$304,497	\$334,758
NET INCOME	(\$10,923)	(\$7,292)	\$0