

The Church of Christ at Dartmouth College

	2011 Budget	2011 Actual	Proposed 2012
Revenue			
Eleazar Wheelock Fund	\$1,100	\$800	\$800
Leases	\$160,000	\$169,395	\$172,470
Interest, Mortgage & Bank	\$2,000	\$1,244	\$2,000
Plate	\$21,000	\$18,424	\$20,000
Pledges, Current	\$407,500	\$408,517	\$415,000
Pledges, Last Year	\$5,500	\$1,265	\$500
Tax Reimbursement - Cell Carriers	\$12,000	\$17,661	\$18,000
Endowment Draw	\$20,680	\$20,680	\$25,300
Rentals	\$2,000	\$1,955	\$2,000
Other	\$24,750	\$16,707	\$20,000
Carry-over from previous year	\$1,000	\$1,000	\$1,300
Total Revenue	\$657,530	\$657,648	\$677,370
Expense			
	2011 Budget	2011 Actual	Proposed 2012
Board of Elders			
Annual Meeting, NH Conference	\$800	\$700	\$800
Elders, Retreat & Miscellaneous	\$200	\$407	\$200
Grafton-Orange Dues	\$3,500	\$3,376	\$3,500
Professional Fees	\$300	\$75	\$300
Total Board of Elders	\$4,800	\$4,558	\$4,800
Board of EMC			
Advertising	\$4,500	\$4,540	\$4,500
Publications	\$3,000	\$1,879	\$2,000
Total Board of EMC	\$7,500	\$6,419	\$6,500
Campus Ministry			
Programs	\$300	\$132	\$300
Student Phone	\$0	\$0	\$0
Total Campus Ministry	\$300	\$132	\$300
Religious Education			
Adult Education	\$750	\$783	\$750
Church School, Curriculum	\$1,300	\$1,512	\$1,500
Church School, Supplies	\$1,000	\$1,159	\$1,000
Church School, Teachers Develop	\$100	\$104	\$100
Confirmation	\$500	\$793	\$500
Hamilton Library	\$700	\$465	\$700
Religious Education Miscellaneous	\$150	\$192	\$150
Special Programs	\$400	\$373	\$400
Youth Ministry	\$400	\$400	\$400
Total Religious Education	\$5,300	\$5,781	\$5,500
Our Church's Wider Mission			
OCWM National	\$40,995	\$40,995	\$40,995
OCWM State	\$50,105	\$50,105	\$50,105
Total OCWM	\$91,100	\$91,100	\$91,100
Outreach			
Crisis Fund	\$1,200	\$1,200	\$1,200
Memberships and Dues	\$800	\$800	\$800
Outreach, Discretionary	\$3,000	\$3,000	\$3,000
Total Outreach	\$5,000	\$5,000	\$5,000

EXPENSES, Continued

	2011 Budget	2011 Actual	Proposed 2012
Congregational Life			
Kitchen Supplies	\$2,750	\$2,657	\$2,750
Pastoral Care	\$650	\$465	\$650
Total Congregational Life	\$3,400	\$3,122	\$3,400
Personnel			
Professional Development	\$2,500	\$2,347	\$2,500
Professional Expenses	\$3,500	\$2,673	\$3,000
Program, Dental	\$2,400	\$2,423	\$2,514
Program, FICA	\$15,100	\$14,989	\$15,372
Program, Health Insurance	\$39,170	\$39,170	\$40,422
Program, Pensions	\$24,000	\$23,955	\$24,390
Program, Salary & Housing	\$197,230	\$197,230	\$200,910
Support Dental	\$1,070	\$1,070	\$960
Support, FICA	\$7,720	\$7,449	\$7,903
Support, Health Insurance	\$18,160	\$17,015	\$20,712
Support, Pensions	\$9,820	\$9,100	\$10,128
Support, Salaries	\$100,930	\$94,600	\$103,315
Child Care	\$1,000	\$1,059	\$1,200
Worship, Substitute Organists	\$800	\$600	\$800
Worship, Guest Preachers	\$1,000	\$600	\$1,000
Payroll Service	\$1,100	\$1,162	\$1,200
Worker's Compensation Ins	\$2,500	\$2,917	\$3,000
Total Personnel	\$428,000	\$418,359	\$439,326
Stewardship			
Bank Service Charges	\$200	\$167	\$200
Copier Expenses	\$6,000	\$3,679	\$4,500
Dartmouth Computer Access	\$2,200	\$2,253	\$2,200
Electricity	\$7,500	\$5,752	\$6,200
Fuel Oil, Gas	\$26,000	\$32,957	\$34,000
Insurance	\$11,750	\$12,306	\$12,400
Maintenance	\$17,000	\$16,007	\$17,000
Building Capital Reserve Fund	\$3,000	\$3,000	\$3,000
Office Equipment	\$1,000	\$1,123	\$1,200
Office Supplies	\$5,500	\$6,118	\$6,000
Sewer	\$1,600	\$1,721	\$1,600
Telephone	\$5,800	\$5,790	\$5,000
Trash	\$2,500	\$2,995	\$2,500
Water	\$1,200	\$1,226	\$1,200
Property taxes	\$15,750	\$21,112	\$21,000
Total Stewardship	\$107,000	\$116,206	\$118,000
Worship and Music			
Music, Adult	\$600	\$346	\$600
Music, Guests	\$2,500	\$2,350	\$2,500
Music, Handbells	\$800	\$803	\$800
Music, Miscellaneous	\$400	\$486	\$400
Music, Organ Repair	\$1,500	\$858	\$1,500
Music, Piano Repair	\$500	\$95	\$500
Music, Youth	\$100	\$52	\$100
Music, Special Events	\$500	\$0	\$0
Worship, Ecumenical Services	\$200	\$85	\$200
Worship, Resources	\$500	\$595	\$600
Total Worship and Music	\$7,600	\$5,670	\$7,200
Total Expense	\$660,000	\$656,347	\$681,126
Net Income	(\$2,470)	\$1,301	(\$3,756)