

CTK 2008 Preliminary Budget
(Revised 12/10/2007)

ACCT	CATEGORY	2004	2005	2006	2007		2008	2008 Budget Versus	
					Budget	Actual		Prelim Bud	07 Act
6511	Council Retreat Subsidy	\$100	\$0	\$100	\$ 100	\$ 359	\$ 200	-44.3%	
70	BUILDINGS & GROUNDS	\$44,754	\$58,944	\$50,107	\$ 50,575	\$ 51,030	\$ 59,425	16.5%	17.5%
710	CHURCH	\$36,965	\$49,427	\$41,413	\$ 41,600	\$ 42,579	\$ 50,225	18.0%	20.7%
7111	Electricity	\$4,854	\$5,309	\$6,132	\$ 6,500	\$ 4,209	\$ 6,500	54.4%	0.0%
7112	Gas	\$11,642	\$10,886	\$13,870	\$ 14,500	\$ 13,576	\$ 16,000	17.9%	10.3%
7113	Telephone	\$4,905	\$5,062	\$5,502	\$ 4,000	\$ 3,756	\$ 4,000	6.5%	0.0%
7114	Water & Sewer	\$1,949	\$1,995	\$2,007	\$ 2,100	\$ 1,856	\$ 2,125	14.5%	1.2%
7121	Supplies	\$1,580	\$1,818	\$3,207	\$ 2,000	\$ 1,826	\$ 2,000	9.5%	0.0%
7152	Snow Removal	\$4,065	\$9,733	\$6,690	\$ 5,000	\$ 4,560	\$ 5,000	9.6%	0.0%
7153	Trash Disposal	\$1,386	\$1,790	\$2,356	\$ 2,000	\$ 2,602	\$ 2,500	-3.9%	25.0%
7154	Sys Maintenance/Fire Alarm	\$3,513	\$4,828	\$0	\$ 2,500	\$ 5,304	\$ 5,000	-5.7%	100.0%
7155	Pest Control	\$890	\$2,662	\$1,040	\$ 1,000	\$ 1,080	\$ 1,100	1.9%	10.0%
7199	Repairs	\$2,181	\$5,344	\$609	\$ 2,000	\$ 3,810	\$ 6,000	57.5%	200.0%
720	PARSONAGE	\$7,789	\$9,517	\$8,694	\$ 8,975	\$ 8,451	\$ 9,200	8.9%	2.5%
7211	Electricity	\$1,338	\$1,959	\$1,753	\$ 2,000	\$ 1,225	\$ 1,500	22.4%	-25.0%
7212	Gas	\$2,392	\$2,322	\$2,974	\$ 3,125	\$ 2,934	\$ 3,500	19.3%	12.0%
7213	Telephone	\$705	\$850	\$1,122	\$ 1,000	\$ 996	\$ 1,000	0.4%	0.0%
7214	Water & Sewer	\$379	\$603	\$526	\$ 600	\$ 615	\$ 700	13.8%	16.7%
7221	Supplies	\$100	\$537	\$732	\$ 250	\$ 312	\$ 300	-3.8%	20.0%
7299	Repairs	\$2,875	\$3,246	\$1,587	\$ 2,000	\$ 2,369	\$ 2,200	-7.1%	10.0%
80	ADMINISTRATION	\$63,227	\$59,042	\$55,830	\$ 57,400	\$ 56,296	\$ 62,140	10.4%	8.3%
8111	Computer Purchases	\$0	\$0	\$60	\$ 200	\$ -	\$ 200		0.0%
8213	Copier	\$2,542	\$2,767	\$4,971	\$ 5,000	\$ 4,761	\$ 4,740	-0.4%	-5.2%
8312	Office Equip. Maintenance	\$2,425	\$2,425	\$0	\$ 250	\$ -	\$ -		-100.0%
8313	Office Supplies	\$2,355	\$1,973	\$1,990	\$ 2,000	\$ 2,424	\$ 2,000	-17.5%	0.0%
8314	Office Postage	\$1,246	\$1,293	\$956	\$ 1,000	\$ 806	\$ 1,000	24.1%	0.0%
	Mortgage - Operating	\$36,432	\$32,200	\$29,755	\$ 29,700	\$ 29,695	\$ 34,700	16.9%	16.8%
	Mortgage - Capital Appeal	\$0	\$22,070	\$0	\$ 28,128	\$ 28,121	\$ 23,200	-17.5%	-17.5%
8411	Total Mortgage	\$36,432	\$54,270	\$29,755	\$ 57,828	\$ 57,816	\$ 57,900	0.1%	0.1%
8511	Insurance	\$16,466	\$16,737	\$16,087	\$ 17,000	\$ 16,293	\$ 17,000	4.3%	0.0%
8611	Conferences (Staff & Lay)	\$441	\$330	\$350	\$ 400	\$ 905	\$ 900	-0.6%	125.0%
8722	Offering Envl *	\$306	\$304	\$329	\$ 350	\$ 284	\$ 300	5.6%	-14.3%
8911	Internet Service	\$323	\$323	\$711	\$ 900	\$ 706	\$ 800	13.3%	-11.1%
8999	Admin-Misc	\$690	\$690	\$621	\$ 600	\$ 422	\$ 500	18.5%	-16.7%
90	PAYROLL	\$133,074	\$129,651	\$142,255	\$ 150,155	\$ 146,747	\$ 164,130	11.8%	9.3%
910	GROSS PAY								
9111	Pastor Salary	\$38,155	\$36,728	\$39,967	\$41,375	\$ 41,375	\$45,307	9.5%	9.5%
9112	Pastor SECA Allowance	\$4,228	\$3,429	\$3,375	\$ 3,633	\$ 3,633	\$ 3,978	9.5%	9.5%
9113	Pastor Equity Allowance	\$2,303	\$2,339	\$2,347	\$ 2,483	\$ 2,472	\$ 2,718	10.0%	9.5%
9114	Pastor Transp. Reimbursement	\$3,366	\$3,165	\$4,055	\$ 4,850	\$ 4,141	\$ 5,050	22.0%	4.1%
9116	Pastor Confs & Retreats	\$235	\$470	\$480	\$ 500	\$ 854	\$ 800	-6.3%	60.0%
9117	Pastor Books/Subscriptions	\$594	\$0	\$199	\$ 250	\$ 223	\$ 250	12.1%	0.0%
9119	Pastor Furn. Allow/Bus Exp	\$1,057	\$2,322	\$2,499	\$ -	\$ -	\$ -		
9121	Organist	\$14,300	\$11,125	\$14,280	\$ 14,708	\$ 14,708	\$ 15,223	3.5%	3.5%
9122	Administrative Assistant	\$19,359	\$18,344	\$18,267	\$ 20,621	\$ 19,015	\$ 21,342	12.2%	3.5%
9123	Sexton	\$18,185	\$18,116	\$20,338	\$ 20,888	\$ 21,910	\$ 21,619	-1.3%	3.5%
9125	Organist Continuing Ed.	\$0	\$226	\$226	\$ 225	\$ -	\$ 225		0.0%
9131	Guest Organist	\$170	\$1,984	\$475	\$ 500	\$ 350	\$ 488	39.3%	-2.5%
9132	Guest Pastor	\$2,310	\$1,007	\$749	\$ 2,491	\$ 2,501	\$ 2,503	0.1%	0.5%
9133	Nursery Attendant	\$1,848	\$1,448	\$528	\$ 936	\$ 1,042	\$ 1,080	3.6%	15.4%
9134	Staff	\$1,000	\$1,000	\$2,786	\$ 3,000	\$ 1,000	\$ 7,500	650.0%	150.0%
9211	FICA Contribution	\$3,322	\$2,963	\$3,574	\$ 3,730	\$ 3,441	\$ 3,675	6.8%	-1.5%
9212	MCARE Contribution	\$779	\$694	\$836	\$ 872	\$ 805	\$ 859	6.8%	-1.4%
9221	Pastor Benefits	\$22,057	\$23,174	\$26,306	\$ 25,543	\$ 25,756	\$30,562	18.7%	19.6%
9222	Pastor Continuing Education	\$55	\$600	\$598	\$ 3,200	\$ 3,183	\$ 600	-81.1%	-81.3%
9223	Payroll Service	\$751	\$743	\$370	\$ 350	\$ 338	\$ 350	3.6%	0.0%
	TOTAL EXPENSES	\$285,896	\$291,453	\$290,545	\$ 307,205	\$ 302,452	\$ 338,650	12.0%	10.2%
	NET GAIN (LOSS)	(\$34,493)	(\$30,317)	(\$8,566)	\$ 1,800	\$ 7,570	\$ 0		

* Expense also paid by designated giving
CTK 2008 Preliminary Budget 1-10-08.xls Budget Summary

CTK 2008 Preliminary Budget
(Revised 12/10/2007)

ACCT	CATEGORY	2004	2005	2006	2007 Budget	2007 Actual	2008 Prelim Bud	2008 07 Act	Budget Versus 07 Bud
1	OFFERINGS	\$249,210	\$260,215	\$279,905	\$ 302,650	\$ 303,999	\$ 333,150	9.6%	10.1%
111	Sunday School	\$230	\$203	\$154	\$ 150	\$ 109	\$ 150	37.6%	0.0%
112	Loose Plate	\$4,460	\$4,958	\$4,341	\$ 4,500	\$ 6,668	\$ 4,500	-32.5%	0.0%
113	Regular Envelope	\$244,521	\$255,054	\$275,410	\$ 298,000	\$ 297,222	\$ 328,500	10.5%	10.2%
2	RENTS AND FEES	\$1,833	\$630	\$1,575	\$ 5,780	\$ 5,517	\$ 5,000	-9.4%	-13.5%
211	Chapel School Donation	\$0	\$0	\$1,095	\$ 4,000	\$ 5,000	\$ 5,000	0.0%	25.0%
212	Community Music School	\$1,333	\$0	\$0	\$0	\$0	\$0		
216	AA	\$300	\$305	\$205	\$ 180	\$ 70	\$0	-100.0%	-100.0%
218	Pampered Chef	\$200	\$325	\$275	\$ -	\$ 400	\$ -	-100.0%	0.0%
219	Thrivent Matching Funds	\$0	\$0	\$0	\$ 1,600	\$ -	\$ -		
	Other fees					\$ 47			
4	INTEREST INCOME	\$360	\$291	\$499	\$ 575	\$ 506	\$ 500	-1.2%	-13.0%
411	411-Bank Deposit	\$360	\$291	\$499	\$ 575	\$ 303	\$ 500	0.2%	-13.0%
	Investment Interest					\$ 203			
	TOTAL INCOME	\$251,403	\$261,136	\$281,979	\$ 309,005	\$ 310,022	\$ 338,650	9.2%	9.6%
10	FIRST FRUIT GIVING	\$28,140	\$29,013	\$29,962	\$ 33,651	\$ 34,582	\$ 37,115	7.3%	10.3%
1111	Synod Mission Support	\$25,140	\$26,137	\$28,213	\$ 30,901	\$ 31,002	\$ 33,865	9.2%	9.6%
1112	Local Mission Support	\$3,000	\$1,000	\$0	\$ 500	\$ 500	\$ 2,000		300.0%
1999	Stewardship Misc	\$0	\$1,876	\$1,749	\$ 2,250	\$ 3,080	\$ 1,250	-59.4%	-44.4%
20	WORSHIP & MUSIC	\$2,867	\$2,185	\$2,642	\$ 2,400	\$ 2,229	\$ 3,475	55.9%	44.8%
2111	Candles *	\$303	\$12	(\$45)	\$ 100	\$ 364	\$ 400	9.9%	300.0%
2112	Flowers *	\$194	\$278	\$301	\$ 300	(\$175)	\$ 300	-271.4%	0.0%
2113	Bulletins	\$204	\$306	\$96	\$ 200	\$ 115	\$ 100	-13.0%	-50.0%
2114	Wine & Wafers	\$111	\$103	\$0	\$ 100	\$ 27	\$ 50	85.2%	-50.0%
2132	Worship Books	\$168	\$142	\$249	\$ 250	\$ 191	\$ 200	4.7%	-20.0%
2141	Subscriptions, Fees & Dues	\$553	\$488	\$320	\$ 350	\$ 751	\$ 825	9.9%	135.7%
2211	Sheet Music	\$944	\$395	\$1,074	\$ 400	\$ 242	\$ 400	65.3%	0.0%
2231	Organ/Piano Maintenance	\$200	\$139	\$220	\$ 300	\$ 258	\$ 800	210.1%	166.7%
NEW	Drama						\$ 200		
2999	Misc.	\$189	\$322	\$427	\$ 400	\$ 456	\$ 200	-56.1%	-50.0%
30	PARISH EDUCATION	\$5,918	\$7,163	\$4,505	\$ 4,600	\$ 3,605	\$ 4,955	37.4%	7.7%
3111	Adult Education	\$624	\$743	\$230	\$ 250	\$ 618	\$ 400	-35.3%	60.0%
3112	Confirmation Class	\$2,630	\$2,917	\$1,546	\$ 1,500	\$ 1,959	\$ 2,530	29.1%	68.7%
3113	Sunday School	\$1,799	\$2,144	\$1,801	\$ 1,800	\$ 536	\$ 1,425	165.9%	-20.8%
3114	Family events, services	\$190	\$624	\$244	\$ 300	\$ -	\$ -		-100.0%
3116	Baptism	\$0	\$104	\$40	\$ 100	\$ 60	\$ 100	66.7%	0.0%
3117	First Communion	\$283	\$234	\$71	\$ 100	\$ 272	\$ 250	-8.1%	150.0%
3141	Reference Materials	\$49	\$132	\$365	\$ 400	\$ 70	\$ 100	42.9%	-75.0%
3142	Library Supplies	\$0	\$85	\$0	\$ 50	\$ -	\$ 50		0.0%
3999	Misc	\$343	\$180	\$208	\$ 100	\$ 90	\$ 100	11.1%	0.0%
40	CONG CARE	\$427	\$839	\$743	\$ 775	\$ 577	\$ 550	-4.7%	-29.0%
4131	Coffee Fund *	\$28	(\$6)	(\$7)	\$ -	\$ 126	\$ -	-100.0%	#DIV/0!
4141	Cradle Roll	\$120	\$271	\$173	\$ 175	\$ 38	\$ 100	163.2%	-42.9%
4151	Devotional Materials	\$122	\$129	\$101	\$ 100	\$ 101	\$ 100	-1.0%	0.0%
4999	Misc	\$156	\$445	\$476	\$ 500	\$ 312	\$ 350	12.2%	-30.0%
50	YOUTH	\$4,511	\$3,024	\$2,021	\$ 5,350	\$ 4,952	\$ 4,210	-15.0%	-21.3%
5111	Supplies	\$752	\$456	\$402	\$ 300	\$ 384	\$ 300	-21.9%	0.0%
5121	Activities/Events	\$2,758	\$2,495	\$1,692	\$ 4,900	\$ 4,568	\$ 3,760	-17.7%	-23.3%
5122	Youth Advisor Training	\$0	\$0	\$0	\$ -	\$ -	\$ -		
5123	Youth Gathering-Youth	\$1,000	\$0	\$0	\$ -	\$ -	\$ -		
5126	Family Fun Events			\$37	\$ 75	\$ -	\$ 75		0.0%
5127	CTK 36			\$0	\$ 75	\$ -	\$ 75		0.0%
5125	Youth Compassion's Child		\$73	(\$110)	\$ -	\$ -	\$ -		
60	Church in Society	\$2,879	\$1,592	\$2,380	\$ 2,200	\$ 2,075	\$ 2,200	6.0%	0.0%
6111	Advertising	\$2,779	\$1,492	\$2,280	\$ 2,000	\$ 1,975	\$ 2,000	1.3%	0.0%
6121	Supplies	\$0	\$0	\$0	\$ 100	\$ -	\$ 100		0.0%
6131	Nashua Interfaith Council	\$100	\$100	\$100	\$ 100	\$ 100	\$ 100	0.0%	0.0%
65	COUNCIL	\$100	0	100	\$ 100	\$ 359	\$ 450	25.3%	
6510	Evangelism					\$ 250			

* Expense also paid by designated giving
CTK 2008 Preliminary Budget 1-10-08.xls Budget Summary