

**First Parish in Cambridge
2019 - 2010 PROPOSED BUDGET**

| | Actuals | | Proposed | |
|--|-------------------|---------------------|--------------------|------------------|
| | 4-30-19 | FY 19 Budget | FY20 Budget | variance |
| Infrastructure Budget | | | | |
| Income | | | | |
| 4220 · Endowment Fund | \$ 205,000 | \$ 398,000 | \$ 398,000 | |
| Transfer to Staff Budget | \$ (53,000) | \$ (106,000) | \$ (106,000) | |
| Net Available | \$ 152,000 | \$ 292,000 | \$ 292,000 | |
| Expenses | | | | |
| Operations Expenses | \$ 17,244 | \$ 25,350 | \$ 26,100 | \$ 750 |
| Building & Maintenance Expenses | \$ 103,609 | \$ 130,100 | \$ 130,100 | \$ - |
| Loan Paybacks | \$ 35,184 | \$ 68,967 | \$ 68,967 | \$ - |
| Total Infrastructure Expenses | \$ 156,036 | \$ 224,417 | \$ 225,167 | \$ 750 |
| | | | | |
| Surplus / (Loss) | \$ (4,036) | \$ 67,583 | \$ 66,833 | |
| Staff and Program Budget | | | | |
| Income | | | | |
| Congregational Giving | \$ 258,135 | \$ 292,000 | \$ 292,000 | \$ - |
| Restricted Funds | \$ - | \$ 1,537 | \$ 7,972 | \$ 6,435 |
| Rentals | \$ 122,197 | \$ 149,468 | \$ 164,500 | \$ 15,032 |
| Auction | \$ 17,013 | \$ 11,000 | \$ 15,000 | \$ 4,000 |
| RE Programming | \$ 1,523 | \$ - | \$ - | \$ - |
| Tuesday Meals | \$ 35,478 | \$ 30,000 | \$ 32,000 | \$ 2,000 |
| Miscellaneous Income | \$ 4,683 | \$ - | \$ 100 | \$ 100 |
| | \$ 439,029 | \$ 484,005 | \$ 511,572 | \$ 27,567 |
| Transfer from Infrastructure Income | \$ 79,500 | \$ 106,000 | \$ 106,000 | |
| Net Available fund | \$ 518,529 | \$ 590,005 | \$ 617,572 | \$ 27,567 |
| Expenses | | | | |
| Salaries and Benefits | \$ 452,673 | \$ 531,132 | \$ 558,781 | \$ 27,649 |
| Programming | \$ 13,911 | \$ 27,900 | \$ 18,523 | \$ (9,377) |
| Tuesday Meals | \$ 5,002 | \$ 6,300 | \$ 7,250 | \$ 950 |
| Denomination and Community Partners | \$ 22,434 | \$ 26,696 | \$ 33,025 | \$ 6,329 |
| Total Staff and Program | \$ 494,021 | \$ 592,028 | \$ 617,578 | \$ 25,550 |
| | | | | |
| Surplus / (Loss) | \$ 24,508 | \$ (2,023) | \$ (6) | |