

ECHO PARK UNITED METHODIST CHURCH - PROPOSED BUDGET 2024

| Account Number | Account Name | 2023 - Final | 2024 Proposed | Annotations |
|------------------------|---|--------------------|--------------------|--|
| ORDINARY INCOME | | | | |
| 4000 | Offering | | | |
| 4001 | Pledges | \$84,567.43 | \$95,000.00 | |
| 4005 | Gifts of Record | \$210.00 | \$300.00 | |
| 4010 | Loose Offering | \$2,323.96 | \$3,500.00 | |
| 4020 | Flowers-Designated | \$300.00 | \$0.00 | |
| 4025 | Apportionments-Designated | \$150.00 | \$200.00 | |
| Subtotal - 4000 | Subtotal - Offering | \$87,551.39 | \$99,000.00 | |
| 4100 | Special Offerings | | | |
| 4110 | UM Special Sundays | | | |
| 4111 | Human Relations (January) | \$67.00 | \$105.00 | See expense line 5302 |
| 4112 | UMCOR (March) | \$325.00 | \$140.00 | See expense line 5303 |
| 4113 | Native American Ministries (April) | \$80.00 | \$105.00 | See expense line 5304 |
| 4114 | Peace with Justice (May) | \$0.00 | \$70.00 | See expense line 5305 |
| 4115 | World Communion (October) | \$60.00 | \$75.00 | See expense line 5306 |
| 4116 | UM Student Day (November) | \$40.00 | \$75.00 | See expense line 5307 |
| 4117 | Other Denominational Offerings | \$0.00 | \$70.00 | Emergency relief, etc. - See expense line 5310 |
| Subtotal 4110 | Subtotal UM Special Sundays | \$572.00 | \$640.00 | |
| 4120 | Seasonal Offerings | | | |
| 4121 | Lent/Holy Week (Feb./March/April) | \$32.00 | \$0.00 | |
| 4122 | Easter (March/April) | \$220.00 | \$20.00 | |
| 4123 | Pentecost (May) | \$0.00 | \$0.00 | |
| 4124 | EPUMC Anniversary (August) | \$0.00 | \$500.00 | New Offering - To be received during regional summer gatherings |
| 4125 | All Saints Sunday (Oct./Nov.) | \$100.00 | \$300.00 | Annual offering in memory of those we have lost |
| 4126 | Thanksgiving (Nov.) | \$160.00 | \$300.00 | Thank offering received Thanksgiving weekend |
| 4127 | Christmas Eve (Dec.) | \$206.00 | \$500.00 | Offering taken on Christmas Eve |
| 4128 | Christmas Miracle (Dec.) | \$350.00 | \$650.00 | Held during Advent/Christmas Season - Usually for a particular project |
| 4129 | EPIC Sunday (Sept.) | \$0.00 | \$200.00 | New Offering to be taken to support EPIC |
| Subtotal 4120 | Subtotal Seasonal Offerings | \$1,068.00 | \$2,470.00 | |
| 4150 | Other Special Offerings | | | |
| 4151 | Building Maintenance and Repair | \$250.00 | \$50.00 | |
| 4152 | Parsonage Maintenance and Repair | \$0.00 | \$2,000.00 | To fund kitchen upgrades when tenants move out in July |
| 4153 | Scholarships/Special Ministries/Etc. | \$0.00 | \$400.00 | Camperships, Laundry Love, and other assistance - Expense lines 5104, 5111 |
| Subtotal 4150 | Subtotal Other Special Offerings | \$250.00 | \$2,450.00 | |
| Subtotal 4100 | Special Offerings | \$1,890.00 | \$5,560.00 | |
| 4200 | Program Income | | | |
| 4201 | Pupusa Sales | \$1,000.00 | \$1,100.00 | |
| 4202 | Rummage Sale | \$2,133.62 | \$0.00 | Rummage sale is no longer possible |
| 4203 | Events (Music and Otherwise) | \$0.00 | \$2,500.00 | FORMERLY MUSIC EVENTS - Church events for which donations are requested from the public. |
| Subtotal 4200 | Subtotal Program Income | \$3,133.62 | \$3,600.00 | |
| 4300 | Administrative Income | | | |
| 4301 | Interest Income | \$2.22 | \$2.00 | |
| 4305 | Miller Fund Distribution | \$0.00 | \$500.00 | |
| 4306 | Elmer Fund Distribution | \$0.00 | \$100.00 | |
| 4310 | Miscellaneous Income | \$0.55 | \$3,000.00 | Anticipate insurance settlement for broken doors - See line 9021 |
| 4311 | Parking Support | \$0.00 | \$400.00 | |
| Subtotal 4300 | Subtotal Administrative Income | \$2.77 | \$4,002.00 | |
| 4400 | Facility Income | | | |
| 4410 | Church Tenants | | | |
| 4411 | LA Meta Church | \$4,900.00 | \$0.00 | Moved out |
| 4412 | Ernesto de la Loza | \$1,800.00 | \$0.00 | Building closure |
| 4413 | Honduran Alliance | \$1,360.00 | \$210.00 | Building closure |
| 4414 | LA Poverty Department | \$2,430.00 | \$0.00 | Building closure |
| 4415 | Micol Hebron | \$3,445.00 | \$265.00 | Building closure |
| 4416 | EP Neighborhood Council | \$8,000.00 | \$2,400.00 | Building closure |
| 4417 | Juan Antonio Vasquez | \$0.00 | \$360.00 | Paid full year in advance |
| 4418 | SELAH | \$4,200.00 | \$0.00 | Building closure |
| Subtotal 4410 | Subtotal Church Tenants | \$26,135.00 | \$3,235.00 | No further income expected for 2024 |
| 4420 | Building Regular Use | | | |
| 4421 | AA Monday Night | \$1,291.00 | \$350.00 | Building closure |
| 4422 | AA Tuesday Night | \$1,095.00 | \$330.00 | Back rent of \$330.00 - paid in May |
| 4423 | AA Thursday Night | \$1,150.00 | \$0.00 | Building closure |
| 4424 | SLAA | \$1,619.00 | \$350.00 | Building closure |
| 4425 | News & Letters | \$20.00 | \$0.00 | Building closure |
| 4426 | CMA Sunday Night | \$1,990.00 | \$0.00 | Building closure |
| 4427 | AA Wednesday Night | \$335.00 | \$0.00 | Building closure |
| 4428 | Grupo Florecer | \$550.00 | \$0.00 | Building closure |

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| 4429 | AA Groups Other | \$520.00 | \$2,805.00 | Building closure |
| Subtotal 4420 | Subtotal Building Regular Use | \$8,570.00 | \$3,835.00 | No further income expected for 2024 |
| 4430 | Building Single Use | | | |
| 4430 | Various Events | \$2,660.00 | \$100.00 | Building closure |
| Subtotal 4430 | Subtotal Building Single Use | \$2,660.00 | \$100.00 | No further income expected for 2024 |
| 4440 | Parsonage Rental | | | |
| 4440 | Parsonage Rental | \$33,990.00 | \$41,630.00 | Hubers moving out July 1. 1 mo. prep work. 5 mos at \$4,000 minimum |
| Subtotal 4440 | Subtotal Parsonage Rental | \$33,990.00 | \$41,630.00 | |
| Subtotal 4400 | Subtotal Facility Income | \$71,355.00 | \$48,800.00 | |
| 4600 | Uncategorized Income | | | |
| 4600 | Uncategorized Income | \$20.00 | \$100.00 | |
| Subtotal 4600 | Subtotal Uncategorized Income | \$20.00 | \$100.00 | |
| 4700 | Fundraising Income | | | |
| 4700 | Fundraising Income | \$0.00 | \$35,000.00 | NEW CATEGORY: As of yet unspecified, but desperately needed events. |
| Subtotal 4700 | Subtotal Fundraising Income | \$0.00 | \$35,000.00 | |
| 4800 | In-Kind Donations | | | |
| 4801 | Constant Contact | \$144.00 | \$144.00 | Subscription paid by contributor - See expense line 5204a |
| 4802 | WordPress | \$96.00 | \$96.00 | Subscription paid by contributor - See expense line 5204b |
| 4803 | Zoom | \$206.98 | \$210.00 | Subscription paid by contributor - See expense line 5204c |
| 4804 | Ooma (Telephone/Internet) | \$77.72 | \$389.00 | Bill paid by contributor - See expense line |
| 4805 | Other In-Kind Donations (paper/supplies/etc.) | \$540.00 | \$540.00 | Paper, office supplies, custodial supplies, worship supplies, etc. |
| Subtotal 4800 | Subtotal In-Kind Donations | \$1,064.70 | \$1,379.00 | |
| 4900 | Connectional Support | | | |
| 4901 | Equitable Compensation | \$0.00 | \$16,744.25 | |
| Subtotal 4900 | Subtotal Connectional Support | \$0.00 | \$16,744.25 | |
| TOTAL ORDINARY INCOME | | \$165,017.48 | \$214,185.25 | |
| ORDINARY EXPENSE | | | | |
| 5000 | Worship and Music | | | |
| 5001 | Worship & Communion Supplies | \$78.61 | \$150.00 | |
| 5002 | Music Supplies/Services | \$0.00 | \$50.00 | |
| 5003 | AV Licenses | \$290.00 | \$436.00 | OneLicense (\$290) CVLI (\$146) - Annual |
| 5004 | Altar Flowers | \$186.88 | \$74.00 | |
| 5005 | Easter Lilies | \$0.00 | \$0.00 | |
| 5006 | Christmas Poinsettias | \$0.00 | \$50.00 | |
| 5007 | Transportation and Parking | \$0.00 | \$400.00 | To subsidize parking at La Plaza |
| 5010 | Guest Speakers | \$0.00 | \$200.00 | |
| Subtotal 5000 | Subtotal Worship and Music | \$555.49 | \$1,360.00 | |
| 5100 | Program and Ministry | | | |
| 5101 | Child/Family - Ministry and Education | | | |
| 5101a | Sunday School for Children | \$0.00 | \$50.00 | |
| 5101b | Other Child/Family Programming | \$0.00 | \$50.00 | |
| 5102 | Youth - Ministry and Education | | | |
| 5102a | Sunday School for Youth | \$0.00 | \$0.00 | |
| 5102b | Youth Fellowship | \$0.00 | \$50.00 | |
| 5102c | Confirmation | \$0.00 | \$25.00 | |
| 5102d | Other Youth Programming | \$0.00 | \$50.00 | |
| 5103 | Adult Ministry and Education | | | |
| 5103a | Bible Study in English | \$17.76 | \$25.00 | |
| 5103b | Bible Study in Spanish | \$0.00 | \$25.00 | |
| 5103c | Other Adult Programming | \$0.00 | \$50.00 | |
| 5104 | Camping/Retreat Ministry | \$0.00 | \$200.00 | See Income Line 4153 |
| 5110 | Outreach Committee | | | |
| 5111 | Homeless Ministry/Laundry Love | \$208.97 | \$200.00 | See Income Line 4153 |
| 5112 | Immigration Ministry | \$0.00 | \$50.00 | |
| 5113 | Evangelistic Outreach | \$0.00 | \$50.00 | |
| 5114 | Other Outreach Ministry | \$0.00 | \$0.00 | |
| 5115 | Charitable Donations for Causes | \$2,921.19 | \$0.00 | |
| 5116 | Background Checks | \$187.00 | \$150.00 | Required for pastor and anyone working with minors /vulnerable adults |
| 5117 | Fundraising Expenses | \$0.00 | \$500.00 | |
| Subtotal 5100 | Subtotal Program and Ministry | \$3,334.92 | \$1,475.00 | |
| 5200 | Congregational Nurture/Cultivation | | | |
| 5201 | Member Nurture | \$36.39 | \$50.00 | |
| 5202 | Stewardship | \$0.00 | \$50.00 | |
| 5203 | Communications/Advertising | | | |
| 5203a | Banners/Signage | \$210.62 | \$281.00 | |
| 5203b | Print Media | \$0.00 | \$50.00 | |
| 5203c | Community Events | \$150.00 | \$300.00 | 2024 Lotus Festival + Community Gatherings |
| 5204 | Website/Email/Social Media | | | |
| 5204a | Constant Contact | \$144.00 | \$144.00 | In-kind - See income line 4801 |
| 5204b | WordPress | \$115.00 | \$115.00 | In-kind - See income line 4802 |

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| 5204c | Zoom | \$206.98 | \$210.00 | In-kind - See income line 4803 |
| 5205 | Hospitality | \$408.42 | \$710.00 | 6 Monthly Fellowship Gatherings following worship + 3 Regional Gatherings |
| 5206 | Lay Member to Annual Conference | \$0.00 | \$0.00 | |
| Subtotal 5200 | Subtotal Congregation Nurture/Cultivation | \$1,271.41 | \$1,910.00 | |
| 5300 | Denominational Support | | | |
| 5301 | Apportionments | \$10,828.92 | \$20,272.00 | Partially covered by income line 4025 |
| 5302-07 | UM Special Sunday Offerings | | | |
| 5302 | Human Relations Offering (January) | \$50.00 | \$122.00 | See income line 4111 |
| 5303 | UMCOR Offering (March) | \$0.00 | \$465.00 | See income line 4112 |
| 5304 | Native American Ministries Offering (April) | \$0.00 | \$185.00 | See income line 4113 |
| 5305 | Peace with Justice Offering (May) | \$0.00 | \$70.00 | See income line 4114 |
| 5306 | World Communion Offering (October) | \$0.00 | \$135.00 | See income line 4115 |
| 5307 | UM Student Day Offering (November) | \$0.00 | \$115.00 | See income line 4116 |
| 5310 | Other Den. Contributions (Emerg. Relief, etc.) | \$0.00 | \$70.00 | See income line 4117 |
| 5311 | EPIC Offering - Advance Special | \$0.00 | \$200.00 | |
| Subtotal 5300 | Subtotal Denominational Support | \$10,878.92 | \$21,634.00 | OK |
| 6000-7000 | Personnel Expenses | | | |
| 6000 | SPRC/Personnel | | | |
| 6001 | Music Director | \$6,044.00 | \$5,616.00 | |
| 6002 | Relief Music Director | \$0.00 | \$0.00 | |
| 6010 | Church Administrator | | | |
| 6010a | Church Administrator Salary | \$10,205.00 | \$14,400.00 | Contract employee |
| 6010b | Church Admin. Reimbursable Mileage | \$0.00 | \$119.00 | |
| 6010c | Church Admin. Reimbursable Expense | \$0.00 | \$105.00 | |
| 6011 | Custodian | \$15,600.00 | \$9,452.73 | Will be laid off beginning 7/15/2024 due to building closure |
| 6012 | Relief Custodian | \$0.00 | \$0.00 | |
| 6015 | Facilities Use Coordinator | \$0.00 | \$0.00 | |
| 6016 | Special Events Workers | \$0.00 | \$0.00 | |
| 6020 | Employee Health Insurance | \$0.00 | \$0.00 | |
| 6021 | Employee Pension | \$0.00 | \$0.00 | |
| 6022 | Employer Payroll Taxes | \$10,782.61 | \$1,845.92 | |
| 6023 | Workers Compensation | \$3,919.05 | \$2,492.00 | |
| 6030 | SPR Committee Expenses | \$0.00 | \$50.00 | |
| Subtotal 6000 | Subtotal SPRC/Personnel | \$46,550.66 | \$34,080.65 | |
| 7000 | Pastor Compensation | | | |
| 7001 | Pastor Salary (1/2-time beginning 7/1) | \$62,932.08 | \$50,233.00 | La Plaza will pay \$16,744.25 for the 2nd 1/2 of the year. Total = \$66,977.00 |
| 7002 | Pastor Housing | \$24,000.00 | \$18,000.00 | La Plaza will pay \$6,000.00 for the 2nd 1/2 of the year. Total = \$24,000.00 |
| 7003 | Pastor Utilities | \$3,000.00 | \$2,250.00 | La Plaza will pay \$750.00 for the 2nd 1/2 of the year. Total = \$3,000.00 |
| 7004 | Pastor Auto Allowance | \$3,500.00 | \$3,062.50 | La Plaza will pay \$1,312.50 for the 2nd 1/2 of the year. Total = \$4,375.00 |
| 7005 | Pastor Continuing Education | \$12.79 | \$375.00 | La Plaza will pay up to \$125.00 for the 2nd 1/2 of the year. Total = \$500.00 |
| 7006 | Pastor Professional & Travel | \$0.00 | \$150.00 | La Plaza will pay up to \$50.00 for the 2nd 1/2 of the year. Total = \$200.00 |
| 7007 | Pastor Cell Phone | \$0.00 | \$0.00 | |
| 7008 | Pastor Annual Conference Expense | \$494.00 | \$500.00 | La Plaza will pay for Pastor Phillip Valdes this year |
| 7011 | Pastor Health Insurance | \$9,361.00 | \$12,054.00 | La Plaza will be responsible to pay \$6,144.00 for the 2nd 1/2 of the year. This includes coverage for spouse. Total = \$18,198.00 |
| 7012 | Pastor Dental | \$438.37 | \$216.00 | La Plaza will be responsible to pay \$108.00 for the 2nd 1/2 of the year. This includes coverage for spouse. Total = \$324.00 |
| 7013 | Pastor CPP | \$2,405.95 | \$2,279.91 | La Plaza will pay \$769.00 for the 2nd 1/2 of the year. Total = \$3,048.91 |
| 7014 | Pastor CRSP-DB | \$7,760.84 | \$7,354.53 | La Plaza will pay \$2,480.68 for the 2nd 1/2 of the year. Total = \$9,835.21 |
| 7015 | Pastor CRSP-DC | \$3,425.92 | \$2,279.91 | La Plaza will pay \$769.00 for the 2nd 1/2 of the year. Total = \$3,048.91 |
| Subtotal 7000 | Subtotal Pastor Compensation | \$117,330.95 | \$98,754.85 | La Plaza will play \$35,252.43 for the 2nd 1/2 of the year. Total=\$133,941.02 |
| Subtotal 6000-7000 | Subtotal Personnel Expenses | \$163,881.61 | \$132,835.50 | |
| 8000 | Administration | | | |
| 8001 | Office Supplies | \$409.68 | \$200.00 | |
| 8002 | Postage | \$7.99 | \$75.00 | |
| 8003 | Copier Lease/Maintenance | \$3,654.69 | \$4,310.00 | We are stuck in our lease until 2027 |
| 8004 | Equipment Purchase/Maintenance | \$0.00 | \$200.00 | |
| 8005 | Software | \$0.00 | \$50.00 | |
| 8006 | Bank Service Charges | \$110.51 | \$90.00 | |
| 8007 | EFT/Credit Card Charges | \$380.71 | \$570.00 | |
| 8010 | Accounting | \$6,713.79 | \$6,000.00 | |
| 8011 | Professional Expenses | \$0.00 | \$100.00 | Financial review |
| 8012 | Rebuilding Project expenses | \$0.00 | \$5,400.00 | |
| 8015 | Miscellaneous Expenses | \$0.55 | \$0.00 | |
| Subtotal 8000 | Subtotal Administration | \$11,277.92 | \$16,995.00 | |
| 9000 | Operations and Facilities | | | |
| 9010 | Operations | | | |
| 9011 | Property Management | \$2,160.00 | \$2,160.00 | |
| 9012 | Security Service | \$0.00 | \$0.00 | This is a concern. Why no security charges? We were with Select Patrol |
| 9020 | Maintenance and Repairs | | | |
| 9021 | Church Maintenance/Repairs | \$22,516.51 | \$3,264.00 | Repair of doors in June estimated at \$3,000. Anticipate insurance. See line 4310 |
| 9022 | Instrument Maintenance/Repairs | \$0.00 | \$0.00 | |
| 9023 | HVAC Maintenance/Repairs | \$0.00 | \$0.00 | |
| 9024 | Custodial Supplies | \$1,188.89 | \$100.00 | |
| 9025 | Trash Collection | \$3,807.24 | \$4,957.00 | Can this be reduced or cancelled? |

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| 9026 | Pest Control | \$885.00 | \$1,444.00 | Can this be reduced or cancelled? |
| 9027 | Gardener | \$0.00 | \$0.00 | |
| 9028 | Miscellaneous Maintenance/Repairs | \$0.00 | \$2,075.00 | Maintain exterior of building in good repair and clean |
| 9030 | Telecom/Utilities | | | |
| 9031 | Telephone | \$1,805.64 | \$390.00 | January-May (\$312.88) provided by donor. Church to take over in June. Or perhaps cancel and move to Google Voice |
| 9032 | Internet | \$0.00 | \$0.00 | Combined with phone account |
| 9033 | Gas | \$747.05 | \$295.00 | Church building closed |
| 9034 | Electricity/Water/Sewage | \$6,174.26 | \$4,843.00 | How can we reduce this since building is closed? |
| 9040 | Parsonage | | | |
| 9041 | Parsonage Maintenance | \$2,214.92 | \$4,340.00 | Loan from West District Union (includes additional payment from 12/23 + \$2,000 in repairs before arrival of new tenants - See income line 4152 |
| 9042 | Parsonage Gardener | \$0.00 | \$0.00 | |
| 9050 | Taxes/Insurance/Legal | | | |
| 9051 | Property/Liability Insurance | \$15,243.00 | \$9,919.00 | |
| 9052 | Property Taxes | \$2,368.80 | \$2,391.00 | |
| 9053 | Fees/Permits | \$0.00 | \$0.00 | |
| 9060 | Arrearage in Conference Billings | \$0.00 | \$1,500.00 | We are very past due in our conference billings - Our ability to make these repayments will depend on cash flow. |
| Subtotal 9000 Subtotal Operations and Facilities | | \$59,111.31 | \$37,678.00 | |
| TOTAL ORDINARY EXPENSES | | \$250,311.58 | \$213,887.50 | |
| INCOME LESS EXPENSE | | -\$85,294.10 | \$297.75 | |