

FIRST CONGREGATIONAL CHURCH, U.C.C.
2025 Proposed Operations Budget (as of 12/2/24)

		2024 Budget	11/30/2024	2025 Proposed Budget	Proposed Change from 2024 Budget	% 2025/ 2024	Description Notes
INCOME							
General Tithes & Offerings							
4000	General Offering	\$824,783.00	\$602,977.94	\$830,000.00	\$5,217.00	0.63%	The amount collected through member and guest giving.
General Tithes & Offerings Total		\$824,783.00	\$602,977.94	\$830,000.00	\$5,217.00	0.63%	
Thank Offering Benevolence							
4110	Thank Offering	\$29,000.00	\$24,377.27	\$30,000.00	\$1,000.00	3.45%	The 1st Sunday collection which funds our Transportation, Funeral, Keep in Touch & Local Missions ministries. Meets First Church request to increase Missions, yet remains as In/Out funding without increasing First Church commitments.
Thank Offering Benevolence Total		\$29,000.00	\$24,377.27	\$30,000.00	\$1,000.00	3.45%	
Wider Church Mission Benevolence							
4115	OCWM	\$12,000.00	\$13,645.00	\$13,500.00	\$1,500.00	12.50%	A UCC fund which supports all efforts of the national UCC organization. This 2nd Sunday collection supports committed \$10K amount sent to the national office.
4116	One Great Hour of Sharing	\$1,000.00	\$758.72	\$1,000.00	\$0.00	0.00%	A UCC fund which supports international ministries. This periodic basis collection supports committed \$1K amount sent to the national office.
Wider Church Mission Benevolence Total		\$13,000.00	\$14,403.72	\$14,500.00	\$1,500.00	11.54%	
Other Income							
4001	Fund Transfers to Ops	\$30,000.00	\$30,000.00	\$38,000.00	\$8,000.00	26.67%	The Investment Cmte will provide the exact amount.
4011	Fund Transfer from Bldg & Repair Fund	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%	Not funded by the BOT.
4012	Grant Income	\$7,000.00	\$7,000.00	\$3,778.00	-\$3,222.00	-46.03%	Reflections grant
4600	Rental Income	\$24,260.00	\$17,190.00	\$26,440.00	\$2,180.00	8.99%	1) C.H.O.I.C.E.S. increased monthly rate: monthly rental: \$1000 + \$200 utility charge = \$1200 per month x 12 = \$14,000 per year. 2) THE TREY CLEGG SINGERS increased monthly rental: \$200 (January) + \$220 per month x 11 = \$2620 per year. 3) REENTRY ARTS CONNECTION: monthly rental: \$200 (January) + \$220 per month x 11 = \$2620. 4) CHURCH OF CHANGE CONNECTION CENTER: monthly rental \$400 x 12 = \$4800. 5) Church Of Change Connection Center office space rental : \$200/month x 12 = \$2400

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4610	Special Events - Net Rental Income	\$30,000.00	\$36,618.73	\$30,000.00	\$0.00	0.00%	New calculation for 2025: item amount changed from gross, and is now based on the net amount of actual revenue from rental fees for non church-sponsored events like Weddings, Receptions, Concert Events etc. Rentals fees are paid at member and non-member rates.
Other Income Total		\$96,260.00	\$95,808.73	\$98,218.00	\$1,958.00	2.03%	
Mortgage							
4161	Annual Revenue for Mortgage	\$240,000.00	\$192,715.57	\$240,000.00	\$0.00	0.00%	The congregation is being asked to contribute this amount to pay the mortgage.
Mortgage Total		\$240,000.00	\$192,715.57	\$240,000.00	\$0.00	0.00%	
TOTAL INCOME		\$1,203,043.00	\$930,283.23	\$1,212,718.00	\$9,675.00	0.80%	

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EXPENSES							
Personnel							
Clergy & Administrative							
5000	Senior Minister's Salary	\$52,952.00	\$48,387.02	\$54,276.00	\$1,324.00	2.50%	Senior Ministers salary, 2.5 COLA Increase
5001	Senior Minister's Housing	\$35,254.00	\$32,316.24	\$36,135.00	\$881.00	2.50%	Senior Minister's contracted item; 2.5 COLA Increase
5002	Sr. Minister's Books, Training, Edu. Allow	\$1,898.00	\$1,740.20	\$1,945.00	\$47.00	2.48%	Senior Minister's contracted items; 2.5% COLA increase
5003	Senior Minister's Travel	\$4,786.00	\$4,387.02	\$4,906.00	\$120.00	2.51%	Senior Minister's contracted item; 4% COLA increase
5007	Senior Minister's Pension Benefits	\$19,850.00	\$14,907.30	\$22,629.00	\$2,779.00	14.00%	UCC Pension Board recommends 14% increase.
5009	Youth Minister (part-time)	\$16,871.00	\$15,465.56	\$17,293.00	\$422.00	2.50%	A. Williams, 2.5 COLA
5010	Assistant Minister for Youth and Young Families	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	Efforts are underway to create a job description and a plan for underwriting this position. This should be a full time professional clergy position with the expectation of a proper compensation package. Salary and benefits for half year.
5011	Asst. Minister for Youth and Young Families Benefits (health, pension, housing)		\$0.00	\$8,054.00	\$8,054.00		UCC Plan B medical, dental, & vision (1 adult w/children) is \$16,107.28/annual; prorated to 6 months.
5020	Ministerial Team Compensation	\$2,050.00	\$1,615.00	\$2,050.00	\$0.00	0.00%	5 Lenten Services at \$180 ea., plus FCC substitute and guest ministers.
5030	Finance Administrator	\$44,990.00	\$41,241.20	\$46,115.00	\$1,125.00	2.50%	2.5% COLA
5040	Administrative Assistant I	\$37,274.00	\$35,594.20	\$38,206.00	\$932.00	2.50%	2.5% COLA
5042	Administrative Assistant II	\$24,133.00	\$20,654.12	\$0.00	-\$24,133.00	-100.00%	
5050	Church Administrator	\$45,234.00	\$41,464.28	\$46,365.00	\$1,131.00	2.50%	Position change from employee to contractor and from 5 days/wk to 4 days/wk. 2.5 COLA increase.
5070	Nursery Attendant	\$2,800.00	\$1,420.00	\$4,160.00	\$1,360.00	48.57%	Used "Baby sitter" in 2024; expect more training/skilled employee in 2025. Ofc. Recommends \$20 x 4 hrs times 52 Sundays (\$4160).
5087	Worship AV	\$20,900.00	\$14,780.00	\$17,420.00	-\$3,480.00	-16.65%	Sound tech increase from \$210 to \$225 per Sunday and the lighting tech increase from \$100 to \$110 per Sunday.
5090	Facilities Director	\$42,640.00	\$41,488.43	\$43,706.00	\$1,066.00	2.50%	2.5 % COLA
5094	Development Officer/Grant Writer	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	-100.00%	Second year at \$0; line can be removed in 2026.
xxxx	Senior Staff Assistant			\$0.00	\$0.00	0.00%	\$43,000; created from Development Officer and Admin. II positions.
5130	Outreach Coordinator	\$6,240.00	\$3,120.00	\$6,240.00	\$0.00	0.00%	Stipend to coordinate the Church's outreach and benevolence work with the volunteer laity and clergy.
5135	Staff Development Training	\$1,500.00	\$1,037.50	\$1,500.00	\$0.00	0.00%	Misc. staff training due to increased responsibilities expected: communications, reporting, special assignments, etc.
5140	Employer Payroll Taxes	\$10,000.00	\$10,384.56	\$13,000.00	\$3,000.00	30.00%	7.65% of anticipated employee wages for 2025.
5150	Payroll Processing Fees	\$2,500.00	\$2,418.50	\$2,500.00	\$0.00	0.00%	Same as 2024 amount.

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	Clergy & Administrative Total	\$421,872.00	\$332,421.13	\$396,500.00	-\$25,372.00	-6.01%	
	Music Ministry						
5108	Voices of Faith Director	\$0.00	\$275.00	\$0.00	\$0.00	0.00%	This position no longer exists; line will be removed.
5109	2nd Keyboardist	\$9,600.00	\$1,000.00	\$9,600.00	\$0.00	0.00%	Amount, \$240 x 40, covers weekly rehearsal and worship service. Position currently vacant; we hope to fill during 2025.
5111	Chancel & Bell Choir Director	\$15,522.00	\$14,344.44	\$15,522.00	\$0.00	0.00%	Music prep, rehearsal and worship service.
5112	Chancel & Bell Choir Director Benefits	\$648.00	\$658.09	\$744.00	\$96.00	14.81%	Dental only (2025)- \$61.99 x 12 mo.
5113	Youth Choir Director	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	We will have only one young people's choir.
5116	Organist Extra Services	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%	\$150 x 7 for Lenten, Christmas and Thanksgiving Services
5117	Organist	\$23,629.00	\$21,543.72	\$24,220.00	\$591.00	2.50%	2.5% COLA increase.
5120	Children's Choir Director	\$2,000.00	\$1,500.00	\$2,000.00	\$0.00	0.00%	Amount is \$100 per service x 20 services; however, only paid for the Sundays this choir performs.
5122	Men's Choir Director	\$1,000.00	\$400.00	\$1,000.00	\$0.00	0.00%	Separate contracts for Men's Choir. Only paid for the Sundays this choir performs.
5125	3rd Sunday Jazz Band	\$11,160.00	\$9,645.00	\$11,160.00	\$0.00	0.00%	Amount is \$210 x 12 Sundays for 3 people, plus \$300 x 12 Sundays.
5430	Music Ministry	\$23,323.00	\$31,480.79	\$25,000.00	\$1,677.00	7.19%	Amount includes \$210 x 12 for 3 staff singers who sing, rehearse, and meet weekly to prepare the worship service, and amount for sheet music, special musicians, etc.. Amount does not include Anniversary or Homecoming.
5431	Music Instrument Maintenance	\$5,040.00	\$5,097.75	\$5,500.00	\$460.00	9.13%	Three pianos tuned monthly @ \$140 per piano=\$420 per month x 12 =\$5040 plus misc. repairs. Expect a 5% increase for 2025.
	Music Ministry Total	\$92,972.00	\$86,994.79	\$95,796.00	\$2,824.00	3.04%	
	Total Personnel	\$514,844.00	\$419,415.92	\$492,296.00	-\$22,548.00	-4.38%	

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Administrative							
5200	Office Expense	\$7,500.00	\$7,315.41	\$7,500.00	\$0.00	0.00%	To cover special mailings of weekly bulletins and special program booklets to 40+ sick and shut-in members, stamps, printing all office supplies and other misc. expenses.
5201	Bank Service Charges	\$700.00	\$873.26	\$900.00	\$200.00	28.57%	Includes bank charges for check imaging, NSF returns, misc. bank charges.
5202	Merchant Account Fee	\$9,000.00	\$7,006.58	\$483.00	-\$8,517.00	-94.63%	Charges associated with online donations when the donor does not cover the processing fee.
5210	Office Equipment	\$4,000.00	\$1,030.12	\$4,000.00	\$0.00	0.00%	Computer monitors, cleaning equipment, Cat5 cables, paper shredders, fax machine, etc. Office requested \$5450: anticipates purchasing computers for 2 new employees and replacing dated computers.
5215	Office Equipment Rental	\$12,818.00	\$10,503.04	\$12,900.00	\$82.00	0.64%	1) Copiers (2) lease amt: \$10,164/yr 2) Annual property tax amt: \$470.20 3) Annual sales use tax: \$41.85 4) Crystal Springs drinking water contract: \$2,142/yr.
5231	Professional Services - Audit	\$11,000.00	\$1,162.00	\$11,000.00	\$0.00	0.00%	Amount allocated by BOT for 2024 Audit.
5232	Professional Services - Legal	\$2,500.00	\$141.33	\$10,000.00	\$7,500.00	300.00%	Legal and Professional Services as needed
5234	Professional Services - Misc.	\$15,000.00	\$16,410.00	\$5,000.00	-\$10,000.00	-66.67%	A part-time position to provide financial administrative support to assist with 2018-2022 audits and the implementation of the 2015-2017 audits' recommendations. Critical tasks may include, but are not limited to, a) reconciling all bank accounts 2018-2022. b) reconciling check registers for all disbursements for 2018 - 2022. c) reconciling cash receipt registers & deposit records for 2018-2022. d) Investment accounts reconciliation. Reduced by \$10,000 because most of the audit has been completed.
5235	Administrative Support for Ministry Outreach (Transportation & Phone)	\$1,500.00	\$1,072.87	\$1,500.00	\$0.00	0.00%	Amount used to reimburse volunteer(s) for transportation and/or phone calls.
5236	Worship AV Maintenance & Repair	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	Amount to cover emergency maintenance assistance for AV and lighting.

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	Total Administrative	\$64,018.00	\$45,514.61	\$54,283.00	-\$9,735.00	-17.93%		

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Congregational Life							
5310	Published & Printed Material	\$800.00	\$99.80	\$500.00	-\$300.00	-37.50%	Care Notes, UCC Calendars, Confirmation books, Offering envelopes, etc.
5315	Program Supplies & Materials	\$500.00	\$207.88	\$500.00	\$0.00	0.00%	Communion bread & cups, candles, etc.
5317	Software Licenses/Subscriptions	\$6,000.00	\$5,435.80	\$6,000.00	\$0.00	0.00%	Increases in licenses & subscriptions for Zoom, web hosting & streaming services, CDM, etc.
5318	Information Technology Svc. & Eqmt.	\$14,000.00	\$27,134.10	\$18,000.00	\$4,000.00	28.57%	Increase due to additional personnel, added responsibility for IT issues, Wi-Fi, internet in the main bldg. and the Commons.
5340	Fellowship Hour / Receptions	\$1,500.00	\$2,756.57	\$2,500.00	\$1,000.00	66.67%	Receptions, refreshments, & kitchen supplies.
5350	Church Retreat	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	
5355	Stewardship Campaign	\$1,200.00	\$0.00	\$1,000.00	-\$200.00	-16.67%	Stewardship Campaign materials (booklets, planning etc.).
5360	Hanging of the Green	\$700.00	\$109.50	\$700.00	\$0.00	0.00%	Purchase of live greenery, poinsettias.
5375	Homecoming	\$1,500.00	\$5,926.80	\$3,500.00	\$2,000.00	133.33%	Coordinate with annual cookout.
5380	Church Anniversary	\$6,500.00	\$6,391.09	\$5,000.00	-\$1,500.00	-23.08%	Speaker, speaker's travel, reception and misc. items.
5382	Tomorrow's Leaders	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	Senior high activities and fellowship.
5385	Nursery Supplies	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	Non furniture nursery accessories i.e. wet wipes and diapers; Replacement toys/manipulatives.
5388	Keep in Touch Ministry / Birthdays	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	Cards to FCC members.
5389	Arts and Education Initiatives	\$1,000.00	\$375.00	\$1,000.00	\$0.00	0.00%	Arts and Education Initiatives: summer music camp; after school program; Supported by Andrews Arts Fund Transfer.
5390	Spiritual Development	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	Support a spiritual formation event; an actual program needs to be created to this end.
5391	Church Cookout	\$3,000.00	\$3,769.28	\$2,500.00	-\$500.00	-16.67%	Tent rental, food, equipment.
5394	Christian Education	\$3,500.00	\$3,344.83	\$3,500.00	\$0.00	0.00%	Curriculum, youth retreats and Discovery Week.
5395	Sunday School	\$2,500.00	\$1,785.20	\$2,000.00	-\$500.00	-20.00%	Program materials and items for Sunday School.
5396	Youthful Praise	\$250.00	\$155.61	\$250.00	\$0.00	0.00%	Sunday morning program for youth during the 11:00 hour.
5398	General Synod	\$0.00	\$0.00	\$400.00	\$400.00	#DIV/0!	Amount covers registration only.
5410	Guest Speakers/Ministers	\$1,200.00	\$1,000.00	\$1,500.00	\$300.00	25.00%	Outside speakers not including Anniversary and Homecoming.
5420	Special Services	\$250.00	\$128.27	\$250.00	\$0.00	0.00%	Support for new service initiatives.
5424	Sanctuary Flowers	\$500.00	\$475.78	\$500.00	\$0.00	0.00%	Easter Lilies for the sanctuary and palms.
5427	Courtesy Flowers	\$800.00	\$372.79	\$450.00	-\$350.00	-43.75%	Bereavement flowers + Sick & Shut-In.
5428	Southeast Conference Activity	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	To help with our delegates' registration.
5470	History Committee	\$500.00	\$367.50	\$500.00	\$0.00	0.00%	For purchase of archival boxes, sleeves, and other materials needed to store and preserve our historical documents and items.

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5471	Mission Board	\$3,000.00	\$1,500.00	\$2,500.00	-\$500.00	-16.67%	To support local (including Habitat for Humanity), regional, national, and global initiatives.	
5473	Safety Committee	\$2,500.00	\$2,024.45	\$3,500.00	\$1,000.00	40.00%	For safety related itmes, materials and training. For 2025: 1 CPR class: \$1500 and 1 additional AED @ \$2000.	
5474	Garden Committee	\$500.00	\$0.00	\$300.00	-\$200.00	-40.00%	Mulch and seasonal flowers for exterior.	
5475	College Ministry	\$7,000.00	\$3,744.09	\$3,230.00	-\$3,770.00	-53.86%	Seed money for college fellowship events. Summer/College Interns. Includes \$7000 from Reflections gift.	
5477	Women's Fellowship	\$500.00	\$581.37	\$600.00	\$100.00	20.00%	Women's Day Speaker, Prayer Breakfast, and other women's related initiatives.	
5478	Social Action	\$500.00	\$158.66	\$350.00	-\$150.00	-30.00%	For church-wide social justice initiatives.	
	Congregational Life Total	\$61,700.00	\$67,844.37	\$62,530.00	\$830.00	1.33%		
	Total Congregational Life	\$61,700.00	\$67,844.37	\$62,530.00	\$830.00	1.33%		

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Thank Offering/Benevolence							
Thank Offering							
5701	Funerary Expenses	\$12,000.00	\$3,133.00	\$10,000.00	-\$2,000.00	-16.67%	Amount requested by Diaconate (Income from line item 4110).
5702	Diaconate Local Mission (to individuals)	\$13,000.00	\$11,246.11	\$14,000.00	\$1,000.00	7.69%	Amount requested by Diaconate (Income from line item 4110).
5703	Strengthen the Church	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	Income from line item 4110.
5704	Retired Ministers Fund (Christmas)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	Income from line item 4110.
5705	Neighbors in Need	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	Income from line item 4110.
5706	Transportation Assistance	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	100.00%	Income from line item 4110. To assist members with special circumstances pay for taxi, Uber and similar transportation services.
	Total Thank Offering	\$29,000.00	\$14,379.11	\$29,000.00	\$0.00	0.00%	
Benevolence							
5707	OCWM	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%	Income from line item 4115
5708	OGHS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	Income from line item 4116
	Total Benevolence	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%	
	Total Thank Offering/Benevolence	\$42,000.00	\$27,379.11	\$42,000.00	\$0.00	0.00%	

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Property							
Property - 125 Ellis Street							
5500	Non-Routine Building Repair/Maint 125	\$5,500.00	\$9,514.77	\$10,000.00	\$4,500.00	81.82%	Increase to help address ongoing repairs to the all purpose room, offices, roof and AC system due to aging building. Reallocate a limited amount of funds from line 5550.
5502	HVAC Mechanical Maintenance Contract 125	\$1,793.00	\$930.01	\$1,200.00	-\$593.00	-33.07%	A smaller contractor will be hired to perform preventive maintenance at the Commons.
5503	Cleaning Supplies 125	\$1,650.00	\$944.98	\$1,650.00	\$0.00	0.00%	Covers toilet paper, garbage bags, cleaning solution, paper towels, mop heads, etc.plus.
5504	Pest Control 125	\$529.00	\$440.00	\$529.00	\$0.00	0.00%	5% increase over 2023 annual contractual rate for both 105 and 125.
5506	Lawn Maintenance 125	\$1,533.00	\$2,500.00	\$2,000.00	\$467.00	30.46%	Increase to include tree trimming; mulch/pine straw when need; planting flowers, etc.
5507	Light Bulbs 125	\$600.00	\$58.21	\$600.00	\$0.00	0.00%	LED bulb replacement cost. Total could be reduced with GA Power incentive program rebate..
5508	Garbage & Waste Disposal 125	\$1,600.00	\$1,273.39	\$1,600.00	\$0.00	0.00%	Cost for recycling & garbage collection. Same as 2023 actual.
5510	Grease Trap License 125	\$363.00	\$0.00	\$363.00	\$0.00	0.00%	Anticipate a 10% increase over the 2023 license fee.
5511	Grease Trap Cleaning /Maint.	\$945.00	\$440.00	\$945.00	\$0.00	0.00%	Rate is \$315/per visit Anticipate 3 visits
5512	Fire Extinguisher Inspection	\$1,000.00	\$1,721.40	\$586.00	-\$414.00	-41.40%	Overage due to State's requirement that all fire extinguishers be updated or replaced.
5513	Carpet Cleaning 125	\$1,703.00	\$0.00	\$1,703.00	\$0.00	0.00%	Two cleanings this year.
5514	Kitchen Hood Cleaning 125	\$462.00	\$262.12	\$400.00	-\$62.00	-13.42%	Increased because 2 cleanings are required.
5515	City Assessment - Solid Waste Service 125	\$462.00	\$0.00	\$500.00	\$38.00	8.23%	Estimate: plus a 10% increase for 2025.
	Property - 125 Ellis Street Total	\$18,140.00	\$18,084.88	\$22,076.00	\$3,936.00	21.70%	
Property - 105 Courtland Street							
5550	Non-Routine Bldg. Repair/Maint 105	\$14,630.00	\$12,023.37	\$12,000.00	-\$2,630.00	-17.98%	2023 included a major chiller repair. Going forward such expenses will be billed against Bldg & Repair funds.
5551	Fire Sprinkler Testing 105	\$400.00	\$850.00	\$400.00	\$0.00	0.00%	2024 double because two test were required. 2025 requires only 1 test.
5552	True Fridge Maintenance 105	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	Two maintenance visits.
5553	Ice Maker Maintenance 105	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	New Equipment;
5554	Back Flow Prevention Testing 105	\$528.00	\$485.00	\$528.00	\$0.00	0.00%	No change.
5555	Elevator Maintenance 105	\$6,450.00	\$8,165.16	\$7,000.00	\$550.00	8.53%	Increase to \$7,000 based on amount spent in 2024.
5556	HVAC Maintenance Contract 105	\$7,595.00	\$4,251.28	\$7,900.00	\$305.00	4.02%	2025 contract for 105 and 125.
5557	Grease Trap Maint/Cleaning 105	\$630.00	\$0.00	\$630.00	\$0.00	0.00%	Discontinued contract, instead will vist on a "on call" basis. Rate is \$315/per visit. Anticipate 2 visits.

FIRST CONGREGATIONAL CHURCH, U.C.C.
2025 Proposed Operations Budget (as of 12/2/24)

		2024 Budget	11/30/2024	2025 Proposed Budget	Proposed Change from 2024 Budget	% 2025/2024	Description Notes
5558	Fire Extinguisher Inspection	\$1,012.00	\$1,993.51	\$966.00	-\$46.00	-4.55%	Overage due to State's requirement that all fire extinguishers be updated or replaced.
5559	Lawn Maintenance 105	\$6,810.00	\$9,060.00	\$8,000.00	\$1,190.00	17.47%	Increase in weekly services 2024.
5560	Grease Trap License 105	\$400.00	\$0.00	\$400.00	\$0.00	0.00%	10% increase over 2024.
5562	Cleaning Supplies 105	\$4,235.00	\$3,919.34	\$4,500.00	\$265.00	6.26%	10% increase over 2024.
5564	Kitchen Hood Cleaning 105	\$532.00	\$692.07	\$400.00	-\$132.00	-24.81%	10% increase over 2024.
5566	Floor Strip/Wax 105	\$850.00	\$0.00	\$850.00	\$0.00	0.00%	No change.
5567	Carpet Cleaning 105	\$1,200.00	\$1,065.00	\$1,200.00	\$0.00	0.00%	No change.
5568	Garbage & Waste Disposal 105	\$2,801.00	\$2,363.43	\$2,801.00	\$0.00	0.00%	No change.
5569	Elevator License 105	\$399.00	\$0.00	\$450.00	\$51.00	12.78%	10% increase.
5570	Pest Control 105	\$2,420.00	\$1,860.00	\$2,420.00	\$0.00	0.00%	10% increase.
5571	Light Bulbs 105	\$500.00	\$450.39	\$550.00	\$50.00	10.00%	10% increase
5606	City Assessment - Solid Waste Service 105	\$484.00	\$0.00	\$500.00	\$16.00	3.31%	Awaiting 2024 bill; 10% increase.
	Property - 105 Courtland Street Total	\$52,376.00	\$47,178.55	\$51,995.00	-\$381.00	-0.73%	
	Other						
5600	Security	\$20,592.00	\$23,959.50	\$24,500.00	\$3,908.00	15.95%	20% increase. Building is being used more post Covid.
5601	False Alarm Fee	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	No change.
5602	Cleaning Service	\$27,183.00	\$31,416.58	\$29,500.00	\$2,317.00	7.85%	10% increase.
5603	Fire & Security Alarm	\$3,500.00	\$4,034.46	\$3,850.00	\$350.00	9.09%	Anticipate a 10% increase.
5605	Insurance	\$48,500.00	\$49,946.00	\$45,668.00	-\$2,832.00	-6.20%	Both property and Workman's Comp;
5608	Building Tools & Supplies	\$450.00	\$332.72	\$450.00	\$0.00	0.00%	No change.
	Other Total	\$100,725.00	\$109,689.26	\$104,468.00	\$3,743.00	3.58%	
	Utilities						
5650	Electric 125	\$9,075.00	\$16,840.54	\$10,500.00	\$1,425.00	15.70%	New reduce rate expected.
5651	Electric 105	\$76,230.00	\$68,382.79	\$83,853.00	\$7,623.00	10.00%	Anticipate a 10% increase.
5652	Gas 125	\$4,235.00	\$2,639.45	\$4,659.00	\$424.00	10.01%	Anticipate a 10% increase.
5653	Gas 105	\$1,890.00	\$1,861.74	\$2,080.00	\$190.00	10.05%	Anticipate a 10% increase.
5654	Water 125	\$665.00	\$475.00	\$721.00	\$56.00	8.42%	Anticipate a 10% increase.
5655	Water 105	\$2,178.00	\$1,075.94	\$2,400.00	\$222.00	10.19%	Anticipate a 10% increase.
5656	Telephone	\$6,868.00	\$8,301.59	\$7,555.00	\$687.00	10.00%	New plan being discussed with Comcast more inline with 2024 total.
5658	Parking Lot Lights	\$5,183.00	\$4,157.26	\$5,183.00	\$0.00	0.00%	No change.
	Utilities Total	\$106,324.00	\$103,734.31	\$116,951.00	\$10,627.00	9.99%	
	Total Property	\$277,565.00	\$278,687.00	\$295,490.00	\$17,925.00	6.46%	

