

11/01/2015 Annual Meeting	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2015 Budget	2014 Budget	2013 Budget
<b>Budgeted Receipts</b>							
General Fund	213,404.78	203,179.60	209,250.00	208,800.00	236,600.00	236,600.00	236,600.00
Rental/Use	1,050.00	1,010.00	300.00	1,000.00	1,000.00	750.00	500.00
Interest	304.88	373.92	262.72	300.00	300.00	300.00	275.00
Bus Use	679.00	716.30	2,267.38	1,000.00	1,000.00	1,000.00	
Bus Contributions	27,149.21						
Special Offerings		8,021.02	5,000.00	5,000.00			
Miscellaneous	215.13	508.85	377.00	374.00	100.00	100.00	-
<b>Total Budgeted Receipts</b>	<b>242,803.00</b>	<b>213,809.69</b>	<b>217,457.10</b>	<b>216,474.00</b>	<b>239,000.00</b>	<b>238,750.00</b>	<b>237,375.00</b>
<b>Budgeted Disbursements</b>							
<b>Personnel</b>							
Pastors Package	57,617.83	\$63,949.82	\$71,464.00	\$71,464.00	\$71,464.00	\$70,756.00	\$70,756.00
Associate Pastor's Package	45,754.27	\$22,807.04	\$48,480.00	\$48,480.00	\$48,480.00	\$48,000.00	\$48,000.00
Ministry Assistant	8,822.66	\$9,156.06	\$8,580.00	\$8,580.00	\$8,580.00	\$8,190.00	\$8,190.00
Music Department	10,826.25	\$14,298.75	\$12,000.00	\$9,000.00	\$14,440.00	\$14,440.00	\$9,001.00
Custodian	3,627.75	\$4,886.76	\$5,720.00	\$5,000.00	\$5,720.00	\$3,195.00	\$3,045.00
Nursery	2,314.00	\$2,308.75	\$2,149.68	\$2,500.00	\$2,500.00	\$2,500.00	\$2,790.00
Other Personnel Expense	2,020.40	\$8,552.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
FICA/MICA Employees	1,812.72	\$2,337.29	\$2,390.00	\$2,390.00	\$2,390.00	\$2,167.00	\$1,761.00
<b>Personnel Subtotal</b>	<b>132,795.88</b>	<b>128,296.47</b>	<b>151,033.68</b>	<b>148,914.00</b>	<b>155,074.00</b>	<b>150,748.00</b>	<b>145,043.00</b>
<b>Administration</b>							
Pastors' professional expenses	2,550.85	1,223.88	1,300.00	1,300.00	1,300.00	1,300.00	2,500.00
Mileage	3,504.73	218.11	-	-	2,000.00	4,000.00	3,000.00
Office supplies	3,995.22	5,017.45	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Telephone	1,593.54	1,801.38	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00
Postage	472.08	344.01	550.00	600.00	600.00	600.00	600.00
Office repairs/equipment	241.96	459.85	750.00	1,000.00	1,000.00	1,000.00	1,000.00
Vision Committee							
Assembly Expenses	1,647.61	-	1,287.15	-	1,800.00	-	1,800.00
Speakers/Substitute	-	-	-	500.00	-	-	-
<b>Administration Subtotal</b>	<b>14,005.99</b>	<b>9,064.68</b>	<b>10,137.15</b>	<b>8,900.00</b>	<b>12,200.00</b>	<b>12,400.00</b>	<b>14,400.00</b>
<b>Property</b>							
Insurance	6,762.50	8,500.00	8,090.00	8,090.00	8,090.00	8,090.00	7,030.00
Repairs	949.07	686.84	900.00	1,000.00	1,000.00	250.00	2,250.00
Property supplies/misc property	972.51	1,888.96	2,500.00	1,500.00	1,200.00	1,800.00	1,800.00
Mowing/Snow Removal	1,411.01	2,415.82	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
Bus Expenses	1,478.00	644.96	2,750.00	1,000.00	1,000.00	1,000.00	-
Gas/Electric	7,674.79	8,005.22	8,000.00	8,300.00	8,000.00	8,000.00	7,700.00
Water	972.40	865.35	1,400.00	1,100.00	1,000.00	1,320.00	1,200.00
Waste Removal	382.40	382.40	450.00	450.00	450.00	450.00	450.00
<b>Property Subtotal</b>	<b>20,602.68</b>	<b>23,389.55</b>	<b>26,090.00</b>	<b>23,440.00</b>	<b>22,740.00</b>	<b>23,910.00</b>	<b>23,430.00</b>
<b>Worship</b>							
Music- choir purchased	922.93	771.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Robe Care	-	-	-	-	-	75.00	75.00
Music dept. repairs	292.00	528.05	225.00	475.00	475.00	400.00	400.00
Bulletin/Publications	351.28	277.20	250.00	270.00	270.00	270.00	220.00
Altar Supplies	580.84	496.73	450.00	450.00	450.00	600.00	500.00
Flowers	33.72	69.93	100.00	100.00	100.00	100.00	100.00
Worship Resources	329.46	271.12	250.00	400.00	400.00	400.00	300.00
<b>Worship Subtotal</b>	<b>2,510.23</b>	<b>2,414.04</b>	<b>2,275.00</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>2,845.00</b>	<b>2,595.00</b>
<b>Christian Education</b>							
Sunday School	1,018.13	203.96	650.00	500.00	850.00	750.00	1,000.00
General Christian Ed	354.64	254.22	350.00	350.00	350.00	350.00	350.00
JYF and Dinky Disciples	127.77	191.22	500.00	400.00	600.00	250.00	500.00
<b>Christian Ed Subtotal</b>	<b>1,500.54</b>	<b>649.40</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>1,850.00</b>
<b>Youth</b>							

<b>11/01/2015 Annual Meeting</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Estimate</b>	<b>2016 Budget</b>	<b>2015 Budget</b>	<b>2014 Budget</b>	<b>2013 Budget</b>
Camp		2,393.87	2,365.00	1,865.00	-	2,500.00	2,500.00	2,500.00
Youth Curriculum				-	600.00	600.00		
CYF and Chi Rho		428.15	427.80	750.00	600.00	600.00	750.00	1,000.00
Youth Music Program		375.53	368.60	-	-	500.00	500.00	500.00
<b>Youth Subtotal</b>		<b>3,197.55</b>	<b>3,161.40</b>	<b>2,615.00</b>	<b>1,200.00</b>	<b>4,200.00</b>	<b>3,750.00</b>	<b>4,000.00</b>
<b>Evangelism/Membership</b>								
Membership/Evangelism		612.75	1,898.03	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
Family Faith Adventure Picnic		716.59	3.91	300.00	200.00	500.00	500.00	1,000.00
Public Relations/Advertising/Chan		135.00	156.25	220.00	1,650.00	250.00	150.00	150.00
<b>Evangelism/Membership Subtotal</b>		<b>1,464.34</b>	<b>2,058.19</b>	<b>1,770.00</b>	<b>2,850.00</b>	<b>1,750.00</b>	<b>1,650.00</b>	<b>2,150.00</b>
<b>Outreach</b>								
Disciples Mission Fund		17,250.00	15,970.80	15,466.00	11,943.75	15,466.00	15,970.80	17,250.00
Local & Regional Outreach		2,299.39	2,067.07	2,062.00	3,981.25	2,062.00	2,129.44	2,300.00
CCC & Cabin		3,450.00	3,194.16	3,093.00	-	3,093.00	3,194.16	3,450.00
Special Offerings			8,021.02	5,000.00	5,000.00			
<b>Outreach Subtotal</b>		<b>22,999.39</b>	<b>29,253.05</b>	<b>25,621.00</b>	<b>20,925.00</b>	<b>20,621.00</b>	<b>21,294.40</b>	<b>23,000.00</b>
<b>Anticipated Capital Expenditures</b>								
Property & Improvements		-						
Bus Purchase		30,450.00						
Loan Payments/Capital Fund		20,800.00	20,799.96	14,203.31	6,000.00	17,920.00	20,800.00	20,800.00
<b>Total Budgeted Disbursements</b>		<b>250,326.60</b>	<b>219,086.74</b>	<b>235,245.14</b>	<b>216,174.00</b>	<b>239,000.00</b>	<b>238,747.40</b>	<b>237,268.00</b>
Operating Budget plus Capital Expenses		(7,523.60)	(5,277.05)	(17,788.04)	300.00	-	2.60	107.00