

Category		2017 Budget	2017 notes	2016 Actual Actual	2016 Budget	2016 bet./ (worse)
	Running Total Cash Flow:	28		2,826	(2,062)	4,889
Revenues						
Building Use						
	Apartment Lease	33,200	\$200 mo increase	31,200	31,200	0
	Long Term Leases	77,508	reduce CPNS by \$100/mo	78,012	78,011	1
	Other Rentals	39,925	Reduction on anticipated Al Anon office vacancy	40,738	39,000	1,738
	Weddings/Receptions	2,100	offset by increase in Destination science	2,240	2,100	140
	Total Building Use	152,733		152,190	150,311	1,879
Contributions						
	Employer Matching Donations					0
	Pledges	83,900		79,002	81,416	(2,414)
	Prior Year Pledges	0			0	0
	Unpledged Giving	7,000		7,789	7,000	789
	Total Contributions	90,900		86,791	88,416	(1,625)
Other						
	Amazon Associates	1,500		1,529	1,200	329
	Scrip	100		115	500	(385)
	Interest	300		349	300	49
	VBS	2,000	assumes approx 2500 income as ~\$500 will need to be paid to OT4KIDS for use of the week	2,145		2,145
	Total Other	3,900		4,138	2,000	2,138
	Total Revenues	247,533		243,119	240,727	2,392
Expenses						
Administration						
	Admin Assistant	12,370		12,282	12,056	(226)
	Advertising	1,000		1,126	1,500	374
	Bank Service Charges	240		240	240	0
	Bookkeeper	2,000		1,506	1,506	0
	Hi-speed Internet	648		648	607	(41)
	Lay Conference	646		323	560	237
	Postage	400		373	500	127
	Office Supplies/Equipment	2,600		2,619	2,600	(19)
	Telephone	1,670		1,642	1,615	(27)
	Total Administration	21,574		20,759	21,184	425

Category		2017 Budget	2017 notes	2016 Actual Actual	2016 Budget	2016 bet./ (worse)
Building and Grounds						
Building Expenses						
	Bldg. Supplies	1,200		1,483	1,200	(283)
	Bldg. Maintenance	4,000		2,493	4,000	1,507
	Capital Projects Reserve*	2,000		5,000	5,000	0
	Cleaning Service	7,620		7,620	7,570	(50)
	Building Rental Salary	4,800				
	Total Building Expenses	19,620		16,596	17,770	1,174
Utilities						
	Gas & Electricity	8,350		8,296	8,350	54
	Waste Disposal & Misc	4,100		4,059	4,215	156
	Water	3,000		2,923	3,000	77
	Total Utilities	15,450		15,278	15,565	287
	Yard Maintenance	5,020		5,205	5,020	(185)
	Total Building and Grounds	40,090		37,079	38,355	1,276
Christian Education						
	Adult Education					
	Honorarium	200		0	200	200
	Background checks	45		12	60	48
	Child Care	4,500		4,803	4,500	(303)
	Curriculum	200		594	200	(394)
	DOCE Salary	24,720		24,000	24,000	0
	Supplies	600		659	1,000	341
	Training	100		16	535	519
	VBS	725		1,261	200	(1,061)
	Youth Pgms/Confirmation	500		225	500	275
	Total Christian Education	31,590		31,570	31,195	(375)
Deaconate						
	Deacons' Discretion	200		211	200	(11)
	Evangelism/Membership	300		339	300	(39)
	Honoraria	600	increasing from 3-4 Sundays as Kristi is technically not preaching 5 Sundays. We're going with 3 Sundays at \$200	150	450	300
	Minister in Training	0			0	
Must manually adjust future budget calcs below with adjusted total expense numbers	OCWM	14,800		14,800	14,800	0
	Worship Supplies	400		306	400	94
	Total Deaconate	16,300		15,806	16,150	344

Category		2017 Budget	2017 notes	2016 Actual Actual	2016 Budget	2016 bet./ (worse)
Music	Choir Director	7,416	Request was to increase from \$1000 to \$2500. Landed at \$1,500	7,004	7,416	412
	Choir Director Budget	1,500		859	1,000	141
	Guest Organist	300		0	300	300
	Organ/Piano tuning/mtce	300		0	300	300
	Organist	9,485		9,674	9,244	(430)
	Total Music	19,001		17,537	18,260	724
Deaconate and Music		35,301		33,342	34,410	1,068
Insurance and Taxes	Fire/Liability Insurance	7,374		7,160	7,160	0
	Other Fees/Levies	80		20	80	60
	Property Tax*	4,348		4,348	4,562	214
	Social Security + Medicare	4,283		4,411	4,377	(34)
	Worker's Comp. Ins.	942		1,212	942	(270)
Total Insurance and Taxes		17,027		17,151	17,121	(30)
Ministerial	Annual Meeting	300		308	300	(8)
	Annuity	11,078		10,518	10,861	343
	Auto Allowance	2,600		2,600	2,600	0
	Disability & Grp. Life Ins.	1,119		1,127	1,119	(8)
	General Synod	0		0	0	0
	Health Insurance	3,200		3,163	2,969	(194)
	Housing Allowance	32,920		31,320	31,320	0
	Professional Development	3,600		3,600	3,600	0
	Reserve for Sabbatical	900	adjusting down from \$1500 to account for Kristi retirement and new pastor not needing sabbatical for 8-9 years	1,500	1,500	0
	Salary	46,207		46,255	46,255	0
Total Ministerial		101,924		100,391	100,524	133
Total expenses		247,505		240,293	242,789	2,497
Net Income/(Loss)		28		2,826	(2,062)	4,889