

**2017 BUDGET DETAIL**

25-Sep-16

	<b>2017 Budget</b>	<b>Projected 2016 Totals</b>	<b>2016 Budget</b>
<b>REVENUE</b>			
General Fund	301,000	299,000	289,000
Loose Offerings	6,500	5,000	7,000
Organizational Contributions	9,500	12,000	8,000
Special Offerings (Lent, etc)	2,000	3,555	4,900
<b>Total Budgeted</b>	<b>319,000</b>	<b>319,555</b>	<b>308,900</b>
Other	0	0	0
<b>Net Budgeted</b>	<b>319,000</b>	<b>319,555</b>	<b>308,900</b>
<b>EXPENSES</b>			
Evangelism	500	725	1,500
Stewardship	750	500	850
Worship and Music	6,225	5,240	7,375
IT and Communications	2,750	1,500	2,950
Faith Formation	3,200	2,759	4,990
Family Ministries	1,150	750	1,800
Benevolence and Outreach	14,300	12,457	13,800
Vision	550	300	900
Finance	2,800	1,600	1,175
Property and Facilities	50,140	55,214	50,203
Administration	64,440	62,320	59,350
Compensation	176,995	162,448	164,007
Special Envelopes	0	0	0
<b>TOTAL EXPENSES</b>	<b>323,800</b>	<b>305,813</b>	<b>308,900</b>
<b>Increase/(Decrease) in Reseve Funds</b>	<b>(4,800)</b>	<b>13,742</b>	<b>0</b>
<b>BUDGET DETAILS</b>	<b>2017 Budget</b>	<b>Projected 2016 Totals</b>	<b>2016 Budget</b>
<b>EVANGELISM</b>	<b>500</b>	<b>725</b>	<b>1,500</b>

(Member Retention and Development, Carenotes, Community Activities, Signage and Advertising)			
<b>STEWARDSHIP</b>	<b>750</b>	<b>500</b>	<b>850</b>
(Materials and programs)			
<b>WORSHIP and MUSIC</b>	<b>6,225</b>	<b>5,240</b>	<b>7,375</b>
Instrument Tuning	1,000	920	920
Music	650	650	650
Musicians/Supply Organists	800	500	800
Supplies (gloves, etc)	200	250	200
Supply Pastors	1,150	650	900
Copyright Licenses	725	500	930
Order of St. John	200	200	275
Altar Care	900	750	1,600
Nursery supplies	100	320	350
Advent Workshop, signs , devotions and other supplies	500	500	750
<b>IT and Communications</b>	<b>2,750</b>	<b>1,500</b>	<b>2,950</b>
(Computer Support Contract, computer maintenance, web support)			
<b>Faith Formation</b>	<b>3,200</b>	<b>2,759</b>	<b>4,990</b>
Confirmation, ACTS classes and other education	600	550	840
Sunday School	500	100	1,000
Vacation Bible School	500	525	1,500
Synod Assembly	1,500	1,584	1,500
Library	100	0	150
<b>Family Ministries</b>	<b>1,150</b>	<b>750</b>	<b>1,800</b>
Young Family Program	150	100	250
Youth Programs	750	500	1,250
Special Events	250	150	300
<b>Benevolence and Outreach</b>	<b>14,300</b>	<b>12,457</b>	<b>13,800</b>
Synod Benevolence	13,000	12,000	12,000

Gods Work Our Hands	500	250	500
Church Softball Team	300	174	300
Mission Trips	0	0	500
Other Outreach Ministries	500	33	500
<b>Vision</b>	<b>550</b>	<b>300</b>	<b>900</b>
Council Retreat/Start ups			
<b>Finance</b>	<b>2,800</b>	<b>1,600</b>	<b>1,175</b>
Offering Envelopes. Bank Fees, etc.	1,000	1,000	
Payroll Service	1,800	600	
<b>Property and Facilities</b>	<b>50,140</b>	<b>55,214</b>	<b>50,203</b>
Utilities	20,125	18,150	20,625
Property Insurance	6,700	4,356	6,700
Custodial Services	8,350	8,208	8,208
Lawn Services	1,500	1,500	1,500
Mens Group Projects	925	750	1,200
Inspections	1,100	1,000	
Kitchen Supplies	500	250	470
Maintenance and Improvement Projects	10,940	21,000	11,500
<b>Administration</b>	<b>64,440</b>	<b>62,320</b>	<b>59,350</b>
Postage	1,000	1,200	1,250
Telephone	5,500	7,000	5,500
Office Supplies	1,500	1,500	1,500
Service contracts	3,500	3,500	4,000
Mortgage	46,620	46,620	46,600
Miscellaneous	500	500	500
LED Lease	5,820	2,000	
<b>Compensation</b>	<b>176,995</b>	<b>162,448</b>	<b>164,007</b>
Pastor Compensation	54,816	52,000	52,000
Pastor Housing Allowance	14,000	14,000	14,000
Taxes	12,400	12,000	12,000
Pension and Health	37,300	40,000	33,500
Mileage Allowance	3,200	3,000	3,200
Professional Ed and Expenses	1,000	500	1,000

Music Director	24,000	20,808	20,808
Professional Expenses	350	550	384
Parish Administrative Asst	23,315	14,000	20,708
Nursery Attendant	1,800	1,250	1,972
Workman's Comp	1,125	1,000	1,125
Taxes	3,689	3,340	3,310
<b>Special Envelopes</b>	<b>0</b>	<b>0</b>	<b>0</b>
Men's Group (Initial Offering)			
Music Resource Fund (Lent)			
Seminarian Fund (Easter)			
Pastor's Descretionary Fund (Thanksgiving)			
Mission Trip Fund (Advent)			
<b>TOTAL BUDGETED EXPENSES</b>	<b>323,800</b>	<b>305,813</b>	<b>308,900</b>