

	A	B	C	D	E
1	<b>2018 Draft Detailed Budget Proposal</b>				
2		<b>January - December 2017</b>		<b>Recommended Budget 2018</b>	
3		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes / Explanation</b>
4	Revenue				
5	2000 Ministries - Revenue				
6	2100 Being Sanctuary - Revenue				
7	2101 Organizational Stewardship - Revenue				
8	2101-A Donations & Contributions				
9	2101-A1 Pledges & Automatic Giving - Current Year	18,572.00	19,902.38	24,000.00	>increase stewardship by 20%
10	2101-A5 Employer Matching Gifts	0.00			
11	2101-A6 Other Donations	1,659.16			
12	2101-A7 Fundraising Campaigns		10,000.00	135,000.00	> implement fundraising campaigns/staff is expected to raise 25% over cost of their role (clergy and program) in year one, 50% in year two, 100% in year three
13	<b>Total 2101-A Donations &amp; Contributions</b>	<b>\$ 20,231.16</b>	<b>\$ 29,902.38</b>	<b>\$ 159,000.00</b>	>goal of 50K for new development manager
14	2101-B Grants - Organizational Support				
15	2101-B2 Grants - UCC	30,000.00	30,000.00	0.00	
16	2101-B3 Grants - Other		1,500.00		>BTS Incubator Grant - 20,000
17	<b>Total 2101-B Grants - Organizational Support</b>	<b>\$ 30,000.00</b>	<b>\$ 31,500.00</b>	<b>\$ 0.00</b>	
18	<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>\$ 50,231.16</b>	<b>\$ 61,402.38</b>	<b>\$ 159,000.00</b>	
19	<b>Total 2100 Being Sanctuary - Revenue</b>	<b>\$ 50,231.16</b>	<b>\$ 61,402.38</b>	<b>\$ 159,000.00</b>	
20	2200 Faith Formation - Revenue				
21	2201 Worship - Revenue				
22	2201-1 Sunday Worship - Revenue				
23	2201-1A Collections - Loose	899.35	1,500.00	1,000.00	
24	2201-1B Collections - Easter	171.00		0.00	
25	2201-1E Collections - Flowers		300.00	0.00	
26	<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,800.00</b>	<b>\$ 1,000.00</b>	
27	<b>Total 2201 Worship - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,800.00</b>	<b>\$ 1,000.00</b>	
28	<b>Total 2200 Faith Formation - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,800.00</b>	<b>\$ 1,000.00</b>	
29	2202 Arts & Inspiration - Revenue				
30	2202-1 Gallery - Revenue				5000 in art sales
31	2202-1A Gallery - Buy Art Revenue	1,812.40	4,000.00	4,000.00	> artist passthrough/develop online and on street sales
32	2202-1B Gallery - General Donations	1,036.00	1,200.00	1,200.00	> continue to develop on site ask
33	2202-1C Gallery - Buy Art Overhead/Commissions	315.60	1,000.00	1,000.00	> UCC commission portion of above sales
34	<b>Total 2202-1 Gallery - Revenue</b>	<b>\$ 3,164.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	

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35	2202-2 Film - Revenue	1,322.15	1,200.00	1,800.00	50% increase for additional programming
36	2202-3 Music - Revenue		4,000.00	4,000.00	music for the soul special event a la Butterfly Music
37	2202-A Contributions to A&I Ministry	600.00	500.00	500.00	?? Should we increase and presume a program specific Online fundraiser for the A&I Ministry
38	2202-B A&I Grants	1,250.00	1,250.00	0.00	
39	<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>\$ 6,336.15</b>	<b>\$ 13,150.00</b>	<b>\$ 12,500.00</b>	
40	2203 Faith Development & Study - Revenue				
41	2203-2 Youth/Children Programs - Revenue				
42	2203-2A Youth/Children - AM2PM Revenue	925.00	1,000.00	3,000.00	> 12 students @ 250.00; 3 scholarships
43	<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>\$ 925.00</b>	<b>\$ 1,000.00</b>	<b>\$ 3,000.00</b>	
44	2203-5 Yoga - Revenue	5,811.86	5,400.00	6,720.00	> 8 per class = 160.00 per/42 wks
45	<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>\$ 6,736.86</b>	<b>\$ 6,400.00</b>	<b>\$ 9,720.00</b>	
46	2300 Circles of Care - Revenue				
47	2302 Addiction Recovery - Revenue				
48	2302-1 Medford Overcoming Addiction - Revenue	6,848.00		0.00	passthrough
49	2302-2 Alcoholics Anonymous - Revenue	240.00	240.00	360.00	> ask for 30 per month
50	<b>Total 2302 Addiction Recovery - Revenue</b>	<b>\$ 7,088.00</b>	<b>\$ 240.00</b>	<b>\$ 360.00</b>	
51	2303 Pine Ridge - Revenue				
52	2303-1 Trips - Revenue				
53	2303-1D Trip 2017 - Revenue	1,487.70			
54	2303-1E Trip 2018 - Revenue	600.00			
55	<b>Total 2303-1 Trips - Revenue</b>	<b>\$ 2,087.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	passthrough
56	2303-2 Lakota Youthstay - Revenue				
57	2303-2A Lakota Youthstay - General Fundraising	13,362.71	3,500.00	25,000.00	Plus - LYS Restricted Savings - see other Revenue below
58	2303-2B Lakota Youthstay - Grants	11,496.00		10,000.00	NIN award
59	2303-2C Lakota Youthstay - Quilt Raffle	1,210.00			n/a
60	2303-2D Lakota Youthstay - Participant Fees	1,550.00	1,000.00	500.00	
61	2303-2E Lakota Youthstay - Cookie Walk	1,174.00			Goal Included in General Fundraising
62	<b>Total 2303-2 Lakota Youthstay - Revenue</b>	<b>\$ 28,792.71</b>	<b>\$ 4,500.00</b>	<b>\$ 35,500.00</b>	>
63	2303-4 Nativity Scene - Revenue	25.00			
64	<b>Total 2303 Pine Ridge - Revenue</b>	<b>\$ 30,905.41</b>	<b>\$ 4,500.00</b>	<b>\$ 35,500.00</b>	
65	2307 Social Justice and Civic Engagement Revenue				
66	2307-1 SafeMedford Revenue	139.00			
67	<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>\$ 139.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	passthrough
68	<b>Total 2300 Circles of Care - Revenue</b>	<b>\$ 38,132.41</b>	<b>\$ 4,740.00</b>	<b>\$ 35,860.00</b>	
69	<b>Total 2000 Ministries - Revenue</b>	<b>\$ 102,506.93</b>	<b>\$ 87,492.38</b>	<b>\$ 218,080.00</b>	

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70	3000 Partnerships - Revenue				
71	3002 West Medford Business Association - Revenue				
72	3002-1 WMBA Events - Revenue				
73	3002-1A Halloween Block Party - Revenue	320.00	500.00	500.00	
74	Total 3002-1 WMBA Events - Revenue	\$ 320.00	\$ 500.00	\$ 500.00	
75	Total 3002 West Medford Business Association - Revenue	\$ 320.00	\$ 500.00	\$ 500.00	
76	3003 Medford Interfaith Clergy Assoc.- Revenue	130.07			
77	3005 Other Community Partnerships Revenue	8,104.25		0.00	pass through (2017 was 7700 from Tufts for LR)
78	Total 3000 Partnerships - Revenue	\$ 8,554.32	\$ 500.00	\$ 500.00	
79	Total Revenue	\$ 111,061.25	\$ 87,992.38	\$ 218,580.00	
80	Gross Profit	\$ 111,061.25	\$ 87,992.38	\$ 218,580.00	
81	Expenditures				
82	5000 Plant and Properties				
83	5100 Ministry Center				
84	5101 Rent	19,800.00	19,800.00	19,800.00	
85	5102 Electric	1,978.54	2,500.00	2,500.00	
86	5103 Gas	679.37	750.00	750.00	
87	5104 Water	199.77	400.00	300.00	< based on actuals
88	5105 Telephone/Internet	3,141.55	3,500.00	3,500.00	
89	5106 Equipment Lease (Copier)	3,939.66	5,500.00	5,500.00	
90	5107 Facility Supplies	941.38	1,000.00	1,200.00	> based on actuals
91	5108 Bank/Credit Fees	109.00	250.00	250.00	
92	5109 Software/SaaS/Periodical subscriptions/licenses	3,429.19	2,100.00	3,500.00	> to actual, more online services; Includes flipcause?
93	5110 Plant Renovations, Maintenance, Repair	3,068.92	5,000.00	7,000.00	2017 Water Heater; > interior painting, lighting, Sign
94	5112 Ministry Center Other	64.07	250.00	250.00	
95	5113 Technical Support		1,000.00	1,000.00	Tom Hathaway, Alex - Web and other support; IT via Avis (donated)
96	Total 5100 Ministry Center	\$ 37,351.45	\$ 42,050.00	\$ 45,550.00	

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97	5200 Parsonage				
98	5201 Electricity	1,744.93	1,300.00	2,000.00	> due to additional person in 2017
99	5202 Gas	387.41	400.00	425.00	> due to additional person in 2017
100	5203 Oil/Fuel	2,475.04	2,000.00	2,200.00	> expect increase in cost of oil
101	5204 Water & Sewer	778.27	800.00	900.00	> due to additional person in 2017
102	5205 Landscaping	2,090.00	1,800.00	2,000.00	>
103	5206 Snow Removal	559.56	1,000.00	1,000.00	
104	5207 Property Maintenance & Repair	2,523.94	17,000.00	3,500.00	2017 New Hot Water Heater / see one time below for Renovate bathroom, Add bath, Kitch, Painting, etc...
105	5208 Heating System	435.38	700.00	700.00	
106	5210 Plumbing Repair		1,000.00	1,000.00	
107	<b>Total 5200 Parsonage</b>	<b>\$ 10,994.53</b>	<b>\$ 26,000.00</b>	<b>\$ 13,725.00</b>	See below for capital expense - deferred maintenance
108	5300 Insurance				
109	5301 Property & Liability Ins.	3,090.00	2,500.00	3,250.00	
110	<b>Total 5300 Insurance</b>	<b>\$ 3,090.00</b>	<b>\$ 2,500.00</b>	<b>\$ 3,250.00</b>	> actual
111	<b>Total 5000 Plant and Properties</b>	<b>\$ 51,435.98</b>	<b>\$ 70,550.00</b>	<b>\$ 62,525.00</b>	
112	6000 Staffing				
113	6010 Senior Pastor				
114	6010A Salary	42,696.36	42,735.00	42,735.00	
115	6010B Business Expense	3,250.54	3,150.00	3,150.00	
116	6010C Annuity & Insurance				
117	6010C-1 Senior Pastor Annuity	8,408.40	8,408.40	8,408.40	
118	6010C-2 Senior Pastor Life/Disability		900.90	900.90	
119	6010C-3 Senior Pastor Health	21,198.00	21,198.00	22,683.00	> 2018 Increase
120	6010C-4 Senior Pastor Dental	960.00	960.00	960.00	no change
121	<b>Total 6010C Annuity &amp; Insurance</b>	<b>\$ 30,566.40</b>	<b>\$ 31,467.30</b>	<b>\$ 32,952.30</b>	
122	6010D Furnishings Allowance	3,465.00	3,465.00	3,465.00	
123	6010E Social Security Offset	4,590.50	4,594.59	4,594.59	
124	6010F Housing Equity (TSA)	2,593.07	2,402.40	2,402.40	
125	6010G Payroll Taxes	0.00		0.00	
126	6010H Church Plant Coaching	5,250.98	5,000.00	5,000.00	Susan Corso; Spiritual Direction and Coaching; CPR
127	Continuing Education			1,000.00	continuing education
128	<b>Total 6010 Senior Pastor</b>	<b>\$ 92,412.85</b>	<b>\$ 92,814.29</b>	<b>\$ 94,299.29</b>	

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129	<b>6020 (Community Minister) Sanctuary Manager</b>				
130	6020A Salary	28,538.38	28,000.00	43,680.00	
131	6020B Business Expense	2,168.13	2,000.00	1,500.00	
132	One Time Facilities and Equipment			4,000.00	
133	6020C Annuity & Insurance				Part time - less than 30 hours; no benefits
134	6020C-1 Community Minister Annuity	13,043.33	7,280.00	0.00	
135	6020C-2 Community Minister Life/Disability		780.00	0.00	
136	6020C-3 Community Minister Health	5,868.00	5,868.00	0.00	
137	6020C-4 Community Minister Dental	489.00	489.00	0.00	
138	<b>Total 6020C Annuity &amp; Insurance</b>	<b>\$ 19,400.33</b>	<b>\$ 14,417.00</b>		
139	6020E Social Security Offset / Payroll Taxes	4,054.50	3,900.00	3,341.52	
140	6020F Housing Equity	24,461.62	24,000.00	0.00	
141	6020I Continuing Education		750.00		
142	<b>Total 6020 (Community Minister) Sanctuary Manager</b>	<b>\$ 78,622.96</b>	<b>\$ 73,067.00</b>	<b>\$ 52,521.52</b>	
143	<b>6030 Office Administrator</b>				
144	6030A Salary	35,629.59	45,768.00	26,000.00	
145	6030B Taxes	2,684.07	2,940.00	1,989.00	
146	<b>Total 6030 Office Administrator</b>	<b>\$ 38,313.66</b>	<b>\$ 48,708.00</b>	<b>\$ 27,989.00</b>	
147	<b>6040 Bookkeeper</b>				
148	6040A Salary	6,643.00			
149	6040B Taxes	508.23			
150	<b>Total 6040 Bookkeeper</b>	<b>\$ 7,151.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
151	<b>6050 Sexton</b>				
152	6050A Salary	9,765.00	9,360.00	10,400.00	> increase to 20.00 per hour (NPU paying more)
153	6050B Taxes	746.98	1,200.00	795.60	.0765 x gross
154	<b>Total 6050 Sexton</b>	<b>\$ 10,511.98</b>	<b>\$ 10,560.00</b>	<b>\$ 11,195.60</b>	
155	<b>6060 Contract Services</b>				
156	6060A Payroll Services	2,205.49	2,500.00	2,500.00	is this still adequate Amanda?
157	6060X Development and Fundraising Services				
158	6060X-1 Grant Writing Contractor			31,200.00	
159	6060X-2 Mobile Cause OnLine Fundraising Services			5,000.00	
160	<b>6060X Total Development and Fundraising Services</b>			<b>36,200.00</b>	see staffing contractor and support systems proposal

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161	6060Y Marketing Branding Social Media Services				
162	6060Y-1 Marketing Branding Contractor - Content			7,500.00	
163	6060Y-2 Marketing Placement			15,750.00	
164	6060Y-3 Social Media Marketing Tools/Service Contract			9,000.00	
165	6060Y-4 Social Media Intern			6,000.00	
166	6060Y Total Marketing, Branding, Social Media Services			38,250.00	see staffing contractor and support systems proposal
167					
168	Total 6060 Contract Services	\$ 2,205.49	\$ 2,500.00	\$ 76,950.00	
169	6070 Workman's Compensation	1,005.00	2,500.00	2,500.00	leave high for addition of staff?
170	6075 Staff Training		750.00	750.00	
171	6110 Legal Counsel/Fees	1,170.00	1,000.00	2,500.00	Lambert matter & counsel for restricted endowments
172	Total 6000 Staffing	\$ 231,393.17	\$ 231,899.29	\$ 268,705.41	
173	69800 Uncategorized Expense	0.00			
174	7000 Ministries - Expenditures				
175	7100 Being Sanctuary - Expenditures				
176	7101 Organizational Stewardship - Expenditures				
177	7101-A Sanctuary Supplies				
178	7101-A1 General Hospitality	1,068.38	1,500.00	1,500.00	
179	7101-A2 Office/General Supplies	539.03	2,000.00	3,000.00	< 1000 based on actuals/& petty cash; > 2000.00 computer replacement
180	7101-A3 Postage	61.82	250.00	150.00	< based on actuals
181	7101-A4 Meeting Supplies & Expenses		150.00	150.00	
182	7101-A5 Petty Cash	111.30		150.00	> deduc from from Gen'l Suppliets
183	Total 7101-A Sanctuary Supplies	\$ 1,780.53	\$ 3,900.00	\$ 4,950.00	
184	7101-B Sanctuary Advertising & Outreach	4,241.62	4,600.00	0.00	see 6060Y
185	7101-C Sanctuary Guest Leaders & Performers		300.00	1,600.00	? Sunday without second pastor - (8) @ 200.00
186	7101-D Donations from Sanctuary				
187	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,135.05	1,134.63	1,149.73	>
188	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,145.93	1,134.63	1,149.73	>
189	7101-D4 Designated Denominational Mission (Annual Tithe 15%)	972.54	972.54	985.49	> give to NIN, OGHS, Strengthen the church, Christmas Fund
190	Total 7101-D Donations from Sanctuary	\$ 3,253.52	\$ 3,241.80	\$ 3,284.95	add MOA here?
191	Total 7101 Organizational Stewardship - Expenditures	\$ 9,275.67	\$ 12,041.80	\$ 9,834.95	
192	Total 7100 Being Sanctuary - Expenditures	\$ 9,275.67	\$ 12,041.80	\$ 9,834.95	

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193	7200 Faith Formation - Expenditures				
194	7201 Worship - Expenditures				
195	7201-1 Sunday Worship - Expenditures				
196	7201-1A Sunday Worship - Supplies/Fees	506.86	500.00	500.00	
197	7201-1B Sunday Worship - Advertising/Outreach	233.13			increases covered in Marketing proposal
198	7201-1C Sunday Worship - Guest Leaders/Performers	2,479.97	8,000.00	4,000.00	Musicians
199	7201-1E Flowers - Expenditures	218.00	500.00	500.00	
200	<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>\$ 3,437.96</b>	<b>\$ 9,000.00</b>	<b>\$ 5,000.00</b>	
201	7201-2 Dinner Church - Expenditures	749.26	750.00	750.00	Breakfast Church
202	7201-4 Special Events - Expenditures	627.96	800.00	800.00	Holiday, Healing, etc.
203	7201-5 Recurring Space Rental		6,000.00	6,000.00	?? Should we delete this - not used for 3 yrs
204	<b>Total 7201 Worship - Expenditures</b>	<b>\$ 4,815.18</b>	<b>\$ 16,550.00</b>	<b>\$ 12,550.00</b>	
205	7202 Arts & Inspiration - Expenditures				
206	7202-1 Gallery - Expenditures				
207	7202-1A Gallery Supplies & Fees	263.28	1,000.00	1,000.00	? Add hanging gear?
208	7202-1B Gallery Advertising/Promotional	2,184.70	300.00		increases covered in Marketing proposal
209	7202-1C Gallery Guest Leaders/Performers	270.00	500.00	500.00	
210	7202-1D Gallery - Buy Art Payment to Artist	1,589.40	4,000.00	4,000.00	80% of Sales of 5000
211	<b>Total 7202-1 Gallery - Expenditures</b>	<b>\$ 4,307.38</b>	<b>\$ 5,800.00</b>	<b>\$ 5,500.00</b>	
212	7202-2 Film - Expenditures				
213	7202-2A Film - Supplies & Fees	1,173.98	1,000.00	1,500.00	increase 50% more programming
214	7202-2B Film - Advertsing/Marketing	373.38	300.00		increases covered in Marketing proposal
215	7202-2C Film - Guest Leaders/Performers	1,350.00	1,800.00	2,700.00	50% increase in programming
216	<b>Total 7202-2 Film - Expenditures</b>	<b>\$ 2,897.36</b>	<b>\$ 3,100.00</b>	<b>\$ 4,200.00</b>	
217	7202-3 Music - Expenditures				Music for the Soul Programs
218	7202-3A Music - Supplies	49.95	300.00	300.00	?
219	7202-3B Music - Advertising/Marketing	50.00	200.00		increases covered in Marketing proposal
220	7202-3C Music - Leaders/Performers	700.00	4,000.00	4,000.00	? Should we hold a fundraising event? Musicians are costly
221	<b>Total 7202-3 Music - Expenditures</b>	<b>\$ 799.95</b>	<b>\$ 4,500.00</b>	<b>\$ 4,300.00</b>	
222	<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>\$ 8,004.69</b>	<b>\$ 13,400.00</b>	<b>\$ 14,000.00</b>	
223	7203 Faith Development & Study - Expenditures				
224	7203-1 Adult Programs - Expenditures	39.98	1,000.00	1,000.00	how can we add - spiritual development; hire leaders

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225	7203-2 Youth/Children Programs - Expenditures				
226	7203-2A Youth/Children - AM2PM Expenditures	685.86	800.00	3,000.00	> Need to hire two staff; and someone to develop the program before the week; 6 days/8 hrs/20 per hr (\$1000 per person)
227	7203-2B Youth/Children - Messy Church Expenditures		1,500.00	1,500.00	what can we do to get started on this?
228	Total 7203-2 Youth/Children Programs - Expenditures	\$ 685.86	\$ 2,300.00	\$ 4,500.00	
229	7203-4 FormingFaith.net - Expenditures		500.00	500.00	
230	7203-5 Yoga - Expenditures	6,300.00	5,400.00	6,300.00	> actual 2017 planned; 150 per class/42 classes
231	Total 7203 Faith Development & Study - Expenditures	\$ 7,025.84	\$ 9,200.00	\$ 12,300.00	
232	Total 7200 Faith Formation - Expenditures	\$ 19,845.71	\$ 39,150.00	\$ 38,850.00	
233	7300 Circles of Care - Expenditures				
234	7301 Development and Training - Expenditures	203.59	2,000.00	2,000.00	training, leadership development
235	7302 Addiction Recovery - Expenditures				
236	7302-1 Medford Overcoming Addiction - Expenditures	7,861.50	250.00	0.00	If Sanctuary wants to donate to MOA - should be added as line in included in 7101-D or tken from local discretionary
237	Total 7302 Addiction Recovery - Expenditures	\$ 7,861.50	\$ 250.00	\$ 0.00	
238	7303 Pine Ridge - Expenditures				
239	7303-1 Trips - Expenditures				
240	7303-1D Trips 2017 - Expenditures	1,323.00			
241	7303-1E Trips 2018 - Expenditures	549.00			
242	Total 7303-1 Trips - Expenditures	\$ 1,872.00	\$ 0.00	\$ 0.00	
243	7303-2 Lakota Youthstay - Expenditures				
244	7303-2A Lakota Youthstay - Supplies/Office/Postage	271.26	100.00	1,500.00	>laptop, printer, office supplies,internet/cell service, etc.
245	7303-2B Lakota Youthstay - Marketing/Outreach	1,431.04	800.00	1,750.00	> Swag, biz cards, signage - does not include placement
246	7303-XX Lakota YouthStay - Stipend for on Rez Coordinator			6,300.00	>21 hrs/month @\$25/hr
247	7303-2C Lakota Youthstay - Advisors/Speakers Stipends			1,750.00	> stipends and expenses advisors/volunteers on rez
248	7303-2D Lakota Youthstay - Donations from CCWM to Reservation	800.00		1,250.00	>compensate Re-Member for lodging and van use
249	7303-2E Lakota Youthstay - Legal & Professional Fees	925.00	1,000.00	1,500.00	>web updates, background checks
250	7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	9,344.97	8,800.00	16,660.00	> (18) Round Trip Air: (10 youth) + (1 advisor x 5 RT) + (1 director x 3 RT); SD lodging x 12 nights; ground in SD
251	7303-2G Lakota Youthstay - Trip/Accident Insurance	649.00	1,200.00	750.00	for 12
252	7303-2H Lakota Youthstay - Boston Ground Transport	273.75	1,200.00	1,500.00	> for van and gas
253	7303-2I Lakota Youthstay - Program/Activity Expenditures	2,757.90	900.00	3,500.00	> expand variety
254	7303-2J Lakota Youthstay - On Rez Expenditures	4,762.85		3,000.00	> improve pre/post trip activities/get-togethers
255	7303-2Z Lakota Youthstay - Other Expenditures	1,036.86		1,000.00	> unforeseen expenses
256	Total 7303-2 Lakota Youthstay - Expenditures	\$ 22,252.63	\$ 14,000.00	\$ 40,460.00	
257	Total 7303 Pine Ridge - Expenditures	\$ 24,124.63	\$ 14,000.00	\$ 40,460.00	



	A	B	C	D	E
1	<b>2018 Draft Detailed Budget Proposal</b>				
2		<b>January - December 2017</b>		<b>Recommended Budget 2018</b>	
3		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes / Explanation</b>
258	7304 Outdoor Church - Expenditures	914.98	750.00	1,800.00	500.00 outdoor church sand; increase BOL to monthly @ 100.00
259	7306 Mission to Homebound - Expenditures	110.83	500.00	500.00	Delivering Medford Cares Expenses
260	7307 Social Justice and Civic Engagement Expenditures				
261	7307-1 SafeMedford Expenditures	142.17			pass through
262	Total 7307 Social Justice and Civic Engagement Expenditures	\$ 142.17	\$ 0.00	\$ 0.00	
263	Total 7300 Circles of Care - Expenditures	\$ 33,357.70	\$ 17,500.00	\$ 44,760.00	
264	Total 7000 Ministries - Expenditures	\$ 62,479.08	\$ 68,691.80	\$ 93,444.95	
265	8000 Partnerships - Expenditures				
266	8001 UCC & MAUCC - Expenditures				
267	8001-1 UCC Delegate Expenses		250.00	250.00	
268	8001-2 United Church Mission (Annual Tithe 50%)	3,241.80	3,241.79	3,284.95	>
269	Total 8001 UCC & MAUCC - Expenditures	\$ 3,241.80	\$ 3,491.79	\$ 3,534.95	
270	8002 West Medford Business Association - Expenditures				
271	8002-1 WMBA Events - Expenditures				
272	8002-1A Halloween Block Party - Expenditures	441.22	250.00	250.00	
273	Total 8002-1 WMBA Events - Expenditures	\$ 441.22	\$ 250.00	\$ 250.00	
274	8002-1B Other Events - Expenditures		200.00	200.00	
275	Total 8002 West Medford Business Association - Expenditures	\$ 441.22	\$ 450.00	\$ 450.00	
276	8003 Medford Interfaith Clergy Assoc. - Expenditures	67.07	100.00	100.00	
277	8004 Medford Chamber of Commerce Expenditures	100.00	100.00	100.00	
278	8005 Other Community Partnerships Expenditures	284.25			passthroughs
279	Total 8000 Partnerships - Expenditures	\$ 4,134.34	\$ 4,141.79	\$ 4,184.95	
280	Total Annual Operating Expenditures	\$ 349,442.57	\$ 375,282.88	\$ 428,860.31	
281	Net Operating Revenue	-\$ 238,381.32	-\$ 287,290.50	-\$ 210,280.31	

	A	B	C	D	E
1	<b>2018 Draft Detailed Budget Proposal</b>				
2		<b>January - December 2017</b>		<b>Recommended Budget 2018</b>	
3		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes / Explanation</b>
282	Asset - Internal Transfer of LYS Restricted Savings Balance 12.31.2017			25,163.00	
283	Other Revenue				
284	1100 Unrest. Sale Proceeds Contrib	270,000.00			
285	1200 Invest Income- UCF Rest Funds	5,029.15			
286	1300 Interest Income				
287	1301 Bank Account Interest				
288	1301B CB Savings - Restricted	2.16			
289	Total 1301 Bank Account Interest	\$ 2.16	\$ 0.00	\$ 0.00	
290	Total 1300 Interest Income	\$ 2.16	\$ 0.00	\$ 0.00	
291	Total Other Revenue	\$ 275,031.31	\$ 0.00	\$ 25,163.00	
292	Net Other Revenue	\$ 275,031.31	\$ 0.00	\$ 25,163.00	
293	Net Revenue (Subtotal for Annual Operating Expenses)	\$ 36,649.99	-\$ 287,290.50	-\$ 185,117.31	
294	Parsonage Capital - Deferred Maintenance and Property Investment			\$ 50,000.00	>plus 50,000 in 2019
295	External Audit (every three years)			10,000.00	
296	Net Revenue (Including One Time Expenses) - Drawdown from Assets			-245,117.31	> proposed draw from assets / investments
297					
298	<b>Footnotes:</b>				
299	LYS Restricted Savings Goal to be Held Over for 2019 (if 2018 fundraising goals met)	\$20,203.00	see LYS Budget Tab		
300	Projected Annual Income for Bylaw Tithe	\$65,699.00	confirmed Phawk		
301	10% Tithe Amount of Projected Annual Income	\$6,569.90	distributed above		