

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
3																
4																
5										249,608.59	0.00	0.00				
6										37,500.00	0.00	0.00				
7										-678.66	0.00					
8																
9														0.00		
10										1.72	0.00	0.00				
11										391.41	0.00	0.00				
12										0.00	0.00	0.00				
13										<u>393.13</u>	<u>0.00</u>	<u>0.00</u>				
14										393.13	0.00	0.00				
15																
16										14,734.00	0.00	16,207.00		10% increase		
17												2,500.00		(2.5) @ 1000.00 or (5) @ 500.00		
18										1,345.00	0.00	0.00				
19										<u>16,079.00</u>	<u>0.00</u>	<u>18,707.00</u>				
20																
21										45.21	0.00	0.00				
22										0.00	0.00	0.00				
23										2,189.97	0.00	0.00				
24										0.00	0.00	0.00				
25										0.00	0.00	0.00				
26										220.00	0.00	0.00				
27										300.00	0.00	0.00				
28										<u>2,755.18</u>	<u>0.00</u>	<u>0.00</u>				

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15		Annual Budget 2015		Annual Budget 2016	Comments	
29																
30														10,000.00		
31														20,000.00		
32														30,000.00		
33														2,500.00	(5) 500.00 gifts	
34														1,000.00	(10) 100 gifts	
35														3,500.00	(35) 100.00 gifts	
36														1,500.00	mission/ministry oriented	
37														3,000.00	ie: COCare, Arts, etc.	
38										0.00		0.00		0.00		
39										0.00		0.00		0.00		
40										110.00		0.00		0.00		
41										110.00		0.00		41,500.00		
42																
43																
44																
45										10,808.90		0.00		0.00		
46										10,808.90		0.00		0.00		
47										8,439.65		0.00		0.00		
48										40.00		0.00		520.00	10 per week	
49																
50														1,200.00		
51														1,500.00	10 X 150.00	
52										501.00		0.00		2,100.00	14 X 150	
53										903.00		0.00		1,800.00	12 X 150	
54										1,404.00		0.00		6,600.00		
55										3,933.00		0.00		7,200.00	10 per class @ 15.00	
56										423.00		0.00		0.00		
57										25,048.55		0.00		14,320.00		
58																
59										4,663.00		0.00		0.00		
60										393.26		0.00		0.00		

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
61										1,302.61	0.00	0.00				
62										6,411.84	0.00	0.00				
63										0.00	0.00	0.00				
64	move nativity scene									670.80	0.00	0.00				
65	to 4603C-4									13,441.51	0.00	0.00		"pass through"		
66																
67														2,000.00		
68														750.00		
69														2,750.00		
70										5,000.00	0.00	0.00				
71										74.00	0.00	0.00				
72										0.00	0.00	0.00				
73										1,050.00	0.00	0.00				
74										0.00	0.00	0.00				
75										0.00	0.00	0.00				
76										44,614.06	0.00	17,070.00				
77																
78																
79										263.00	0.00	180.00				
80										375.00	0.00	0.00				
81										638.00	0.00	180.00				
82																

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97	Re-Member &															
98	Document Pres.															
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
111																
112																
113																
114																

**PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
115									7601A-3 · Licensing/Supplies	1,794.91	0.00	1,116.00				
116									7601A-2 · Guest Performer/Artist	3,000.00	0.00	4,800.00				
117									7601A-1 · Marketing	188.67	0.00	720.00				
118									Total 7601A · Faithful Fridays	4,983.58	0.00	6,636.00				
119									Total 7601 · Faith and Arts Ministry	4,983.58	5,600.00	6,636.00				
120									Total 7600 · Programs	25,937.98	5,600.00	13,836.00				
121																
122									7300 · Min Ctr Utilities & Maintenance							
123	fire damage								7306 · Property Maintenance & Repair	0.00	0.00	500.00				
124	expense/reimburse								7302 · Gas MC	818.87	1,500.00	1,000.00				
125	- it's a wash, 0 balance								7304 · Internet/Phone/Cable MC	3,019.88	3,000.00	3,000.00				
126									7305 · Water MC	138.23	1,400.00	500.00				
127									7301 · Electric MC	2,563.21	1,500.00	2,500.00				
128									Total 7300 · Min Ctr Utilities & Maintenance	6,540.19	7,400.00	7,500.00				
129																
130									7200 · Ministry Center Office Expenses							
131									7202 · Equipment Lease (Copier)	4,552.75	5,000.00	5,000.00				
132									7220 · Bank Fees	54.47	-	100.00				
133									720X · Additional Technology Expense (2006X)	0.00	1,000.00	1,000.00				
134									720X · Other (2006D)	0.00	200.00	200.00				
135									720X · Printing and Copying (2006H)	0.00	500.00	500.00				
136									7206 · Postage	336.32	500.00	500.00				
137									7205 · General Office Other	3,769.17	3,000.00	3,000.00				
138									7219 · Advertising/Marketing	859.22	10,000.00	2,500.00				
139									7218 · Facility Supplies	442.49	0.00	600.00				

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
140																
141																
142																
143																
144	moved fire damage															
145	to 7306, 0 balance															
146																
147																
148																
149																
150																
151																
152																
153																
154	Revs Tom, Fred, John															
155																
156																
157																
158																
159																
160																
161																
162																
163	moved from 2005															
164																
165																
166																
167																
168																
169																

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016	Comments				
170																	
171	1000 · Leadership Circle																
172	1001 · Senior Pastor																
173	1001L · Church Plant Coaching									3,556.20	5,000.00	5,000.00					
174	1001A · Salary									40,699.89	40,700.00	40,700.00					
175	1001B · Business expense									2,930.74	2,860.00	2,860.00					
176	1001C · Annuity & insurance									27,143.34	29,700.00	30,123.00					
177	1001D · Furnishings Allowance									3,300.00	3,300.00	3,300.00					
178	1001E · Social Security Offset									4,375.80	4,400.00	4,400.00					
179	Rev. Gail Doktor	1001F · Guest Senior Pastor								4,020.00	0.00	0.00					
180	salary and taxes	1001H · Payroll Taxes								307.54	420.76	420.76					
181	1001I · Housing Equity Allowance									3,830.67	2,288.00	2,288.00					
182	Total 1001 · Senior Pastor									90,164.18	88,668.76	89,091.76					
183	1004 · UCC Delegate Expenses									194.00	250.00	250.00					
184	1002 · Student Minister									0.00	3,600.00	0.00					
185	1006 · Legal Counsel									0.00	1,200.00	1,200.00					
186	1007 · Leadership Development Initiative (LDI)									0.00	1,100.00	1,100.00					
187	Total 1000 · Leadership Circle									90,358.18	94,818.76	91,641.76					
188																	
189	2000W · Building & Grounds																
190	2001B · Heating System, Parsonage									0.00	700.00	700.00					
191	2001DLP · Landscaping, Parsonage									963.44	1,800.00	1,800.00					
192	2001DSP · Snow Removal, Parsonage									15,100.00	2,000.00	2,000.00					
193	2001L · Prop Maint & Repair Parsonage									0.00	2,000.00	2,000.00					
194	2002 · Utilities																
195	2002A-P · Electricity, Parsonage									1,251.83	1,000.00	1,300.00					
196	2002B-P · Gas, Parsonage									395.29	400.00	400.00					
197	2002C-P · Oil, Parsonage									2,570.18	3,000.00	3,000.00					
198	2002E-P · Water & Sewer - Parsonage									673.78	800.00	800.00					
199	Total 2002 · Utilities									4,891.08	5,200.00	5,500.00					
200	Total 2000W · Building & Grounds									20,954.52	11,700.00	12,000.00					

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016	Comments				
201																	
202	2003 · Cleaning Services																
203	2003A · Sexton									6,094.00	9,360.00	9,360.00					
204	2003B · Payroll Taxes									446.89	1,200.00	1,200.00					
205	2003 · Cleaning Services - Other									0.00	0.00	0.00					
206	Total 2003 · Cleaning Services									<u>6,540.89</u>	<u>10,560.00</u>	<u>10,560.00</u>					
207																	
208	2004 · Insurance																
209	2004A · Property & Liability Ins.									5,102.00	5,200.00	5,200.00					
210	Total 2004 · Insurance									<u>5,102.00</u>	<u>5,200.00</u>	<u>5,200.00</u>					
211																	
212	2005X · Stewardship Committee																
213	2004B · Worker's Compensation									2,391.00	1,600.00	1,600.00					
214	2005C · Treasurer expenses									0.00	1,000.00	500.00					
215	2005X3 · Quickbook expenses, online									0.00	360.00	360.00					
216	Total 2005X · Stewardship Committee									<u>2,391.00</u>	<u>2,960.00</u>	<u>2,460.00</u>					
217																	
218	2007 · Contract Services																
219	2007B · Payroll Services									2,344.28	2,500.00	2,500.00					
220	Total 2007 · Contract Services									<u>2,344.28</u>	<u>2,500.00</u>	<u>2,500.00</u>					
221																	
222	3000 · Spiritual Life Committee																
223	3001 · Deaconal Ministries																
224	3001A · Ministry to Homebound Members									123.00	0.00	500.00					
225	3001B · Worship									364.41	0.00	500.00					
226	3001x · Called to Care ministry									0.00	500.00	100.00					
227	3001D · Spiritual Resources									243.00	1,000.00	500.00					
228	3001C · Special Events									0.00	500.00	100.00					
229	3001E · Bulletins									168.00	0.00	300.00					
230	3001F · Supplies									0.00	1,000.00	500.00					
231	Total 3001 · Deaconal Ministries									<u>898.41</u>	<u>3,000.00</u>	<u>2,500.00</u>					
232	3002 · Flowers & Decorations									201.00	1,500.00	500.00					

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
233																
234																
235																
236																
237																
238																
239																
240																
241																
242																
243																
244																
245																
246																
247																
248																
249																
250																
251																
252																
253																
254																
255																
256																
257																
258																
259																
260																
261																

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015			Annual Budget 2016	Comments	
262														1,230.00	2016 Testiony Gift	
263														2,079.00	Honor Richard Beal ?	
264														421.00	Honor Richard Beal ?	
265																
266																
267																
268																
269														500.00		
270														1,600.00	Proposal calls	
271														750.00	for 2750 raised	
272														1,500.00	by team via	
273														500.00	fees and direct	
274														1,400.00	fund raisers;	
275														6,250.00	3500 from	
276										4,100.00		0.00		na		
277																
278																
279																
280														3,822.00		
281														603.00		
282														1,542.91		
283														2,332.75		
284														0.00		
285	moved nativity scene													-1,042.91		
286	to 5101D													0.00		
287										7,257.75		0.00		0.00		

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
288									5102 · Other Mission Trip/Work Exp	0.00	0.00	0.00				
289									5103 · Outdoor Church	0.00	0.00	0.00				
290	\$9953.61 budget at								5104 · Pleasant St. Food Grant	343.53	0.00	0.00				16220
291	end of 2014								Total 5100 · Outreach Mission Trip Expenses	7,601.28	0.00	0.00				-2750
292									Total 5000 · Outreach Committee	13,533.50	8,200.00	16,220.00		26% of income		13470
293									6000 · Bright Stars							
294									6016 · Rent	6,000.00	0.00	0.00				
295									6001 · Salaries							
296									6001A · Employee Advance on Salary	0.00	0.00	0.00				
297									6001 · Salaries - Other	35,624.48	0.00	0.00				
298									Total 6001 · Salaries	35,624.48	0.00	0.00				
299									6002 · Payroll Taxes	2,646.86	0.00	0.00				
300									6004 · Supplies							
301									6004E · Building Supplies	1,138.38	0.00	0.00				
302									6004A · AS Supplies & Snacks	1,299.50	0.00	0.00				
303									6004B · VAC Supplies & Snacks	47.86	0.00	0.00				
304									6004C · SUM Supplies & Snacks	0.00	0.00	0.00				
305									6004D · General Office Supplies	553.13	0.00	0.00				
306									6004 · Supplies - Other	0.00	0.00	0.00				
307									Total 6004 · Supplies	3,038.87	0.00	0.00				
308									6005 · Field Trips	1,667.75	0.00	0.00				
309									6006 · Petty Cash	1,534.45	0.00	0.00				
310									6007 · Advertising	9.95	0.00	0.00				
311									6008 · Other Programs	290.00	0.00	0.00				
312									6009 · Phone/Internet	1,145.95	0.00	0.00				
313									6010 · Cleaning	2,977.50	0.00	0.00				
314									6011 · Bright Stars-Miscellaneous	5,910.53	0.00	0.00				
315									6012 · Utilities	1.05	0.00	0.00				
316									6013 · Licenses and Permits	75.00	0.00	0.00				
317									6014 · Water bubbler	492.52	0.00	0.00				
318	* See note for								6000 · Bright Stars - Other	0.00	0.00	0.00				
319	loan details								Total 6000 · Bright Stars	61,414.91	77,130.00	0.00				

PROPOSED 2016 Budget
w/2015 Budget and Actuals
Revision 2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2										Actual Jan - Dec 15	Annual Budget 2015	Annual Budget 2016		Comments		
320																
321									6600 · Misc	0.00	0.00	0.00				
322									Total 6600 - Misc			0.00				
323																
324									8000 · Scholarship Fund	0.00	0.00	0.00				
325																
326									9000 · Reimbursed Expenses Other Funds							
327									9001 · Special UCC Offerings	184.00	0.00	0.00				
328									9004 · Memorial Funds	100.00		0.00				
329									9005 · Minister's Discretionary Fund	300.00	2,400.00	0.00		moved to outreach		
330									Total 9000 · Reimbursed Expenses Other Funds	584.00	2,400.00	0.00				
331																
332									69800 · Uncategorized Expenses	0.00	0.00	0.00				
333									Total Expense	381,354.04	462,358.76	369,507.76		369,507.76		
334									Net Ordinary Income	14,179.79	-462,358.76	-77,457.00		-77,457.00		
335									Net Income	14,179.79	-462,358.76	-77,457.00		292,050.76		
336														drawdown		