

**CCWM/Sanctuary UCC
2017.02.05 Proposed Budget**

	A	B	C	D
1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
2	Revenue			
3	2000 Ministries - Revenue			
4	2100 Being Sanctuary - Revenue			
5	2101 Organizational Stewardship - Revenue			
6	2101-A Donations & Contributions			
7	2101-A1 Pledges & Automatic Giving - Current Year (fmr 4302)	\$ 18,707.00	\$ 17,402.38	10% increase on 2016 giving
8	New pledges		\$ 2,500.00	(5) new pledges @ 500.00
9	2101-A2 Pledges & Automatic Giving - Previous Year (fmr 4304)			
10	2101-A3 Pledges & Automatic Giving - Advance Payments			
11	2101-A4 Restitution, Leanne Ward (fmr 4421)			
12	2101-A5 Employer Matching Gifts (fmr 4604)			
13	2101-A6 Other Donations (2015 donations fmr 4609D, 4810, 4601)	\$ 12,020.00		
14	Virtue Capital/Community Angels (5) 500.00 gifts		\$ 2,500.00	new fundraising project
15	Friends and Family Campaign (members and friends ask)		\$ 1,000.00	new fundraising project
16	Online Donation Campaign to Stakeholders and other UCC		\$ 3,500.00	new fundraising project
17	Program Fundraising (circles of care, etc)		\$ 3,000.00	total goal of new: 12,500
18	Total 2101-A Donations & Contributions	\$ 30,727.00	\$ 29,902.38	
19	2101-B Grants - Organizational Support			
20	Other Grants (Mission/Ministry)		\$ 1,500.00	
21	2101-B1 Grants - Pleasant Street Food Grant			
22	2101-B2 Grants - UCC	\$ 30,000.00	\$ 30,000.00	
23	Total 2101-B Grants - Organizational Support	\$ 30,000.00	\$ 31,500.00	
24	Total 2101 Organizational Stewardship - Revenue	\$ 60,727.00	\$ 61,402.38	2101-A, 2101-B
25	Total 2100 Being Sanctuary - Revenue	\$ 60,727.00	\$ 61,402.38	
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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
27	2200 Faith Formation - Revenue			
28	2201 Worship - Revenue			
29	2201-1 Sunday Worship - Revenue			
30	2201-1A Collections - Loose (fmr 4403)		\$ 1,500.00	
31	2201-1B Collections - Easter			
32	Other Collections - Wedding (fmr 4420, no QBO equivalent)			
33	2201-1E Collections - Flowers (fmr 4408)		\$ 300.00	
34	Total 2201-1 Sunday Worship - Revenue		\$ 1,800.00	
35	2201-2 Dinner Church - Revenue			
36	2201-3 Mid-Week Worship - Revenue			
37	2201-4 Special Events - Revenue			
38	Total 2201 Worship - Revenue			
39	Total 2200 Faith Formation - Revenue		\$ 1,800.00	
40				
41	2202 Arts & Inspiration - Revenue			
42	2202-1 Gallery - Revenue	\$ 1,500.00		
43	2202-1A Gallery - Buy Art Revenue for Artist (80%)		\$ 4,000.00	sale of art to artist
44	2202-1B Gallery - General Donations		\$ 1,200.00	12X100 per reception
45	2202-1C Gallery - Buy Art Overhead/Commissions (20%)		\$ 1,000.00	sale of art commission
46	Total 2202-1 Gallery - Revenue		\$ 6,200.00	
47	2202-2 Film - Revenue (fmr 4609C-1)	\$ 1,800.00	\$ 1,200.00	12x100.00 per film
48	2202-3 Music - Revenue (fmr 4609C-2)	\$ 2,100.00	\$ 4,000.00	(2) ticketed events s/sponsorships (1000.00 tickets + 1000.00 sponsorships)
49	2202-A Contributions to A&I Ministry		\$ 500.00	fundraiser/new donations
50	2202-B A&I Grants	\$ 1,200.00	\$ 1,250.00	Medford Arts Council grant pending, not confirmed
51	Total 2202 Arts & Inspiration - Revenue	\$ 6,600.00	\$ 13,150.00	
52				

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
53	2203 Faith Development & Study - Revenue			
54	2203-1 Adult Programs - Revenue			
55	2203-2 Youth/Children Programs - Revenue			
56	2203-2A Youth/Children - AM2PM Revenue		\$ 1,000.00	fees and donations
57	Total 2203-2 Youth/Children Programs - Revenue	\$ -	\$ 1,000.00	
58	2203-3 Bible Study - Revenue			
59	2203-4 FormingFaith.net - Revenue			
60	2203-5 Yoga - Revenue (fmr 4609B)	\$ 7,200.00	\$ 5,400.00	36 weeks@ 150.00
61	Total 2203 Faith Development & Study - Revenue	\$ 7,200.00	\$ 6,400.00	
62				
63	2300 Circles of Care - Revenue			
64	2301 Development & Training - Revenue			
65	2302 Addiction Recovery - Revenue			
66	2302-1 Medford Overcoming Addiction - Revenue (fmr 4609E)			
67	2302-2 Alcoholics Anonymous - Revenue (fmr 4802)	\$ 180.00	\$ 240.00	20.00 per month
68	Total 2302 Addiction Recovery - Revenue	\$ 180.00	\$ 240.00	
69	2303 Pine Ridge - Revenue			
70	2303-1 Trips - Revenue			
71	2303-1A Trips Restricted for Scholarships - Revenue			
72	2303-1B Trip 2015 - Revenue			
73	2303-1C Trip 2016 - Revenue			
74	2303-1D Trip 2017 - Revenue			
75	Total 2303-1 Trips - Revenue		\$ -	
76	2303-2 Lakota Youthstay - Revenue			
77	2303-2A Lakota Youthstay - General Fundraising	\$ 2,750.00	\$ 3,500.00	
78	2303-2B Lakota Youthstay - Grants			
79	2303-2C Lakota Youthstay - Quilt Raffle			
80	2303-2D Lakota Youthstay - Participant Fees		\$ 1,000.00	
81	2303-2E Lakota Youthstay - Cookie Walk			
82	Lakota Youthstay From Restricted Savings/Assets		\$ 6,000.00	
83	Total 2303-2 Lakota Youthstay - Revenue	\$ 2,750.00	\$ 10,500.00	

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
84	2303-3 Pine Ridge Unrestricted Donations - Revenue			
85	2303-4 Nativity Scene - Revenue			
86	2302-5 Pine Rige - Sanctuary Tithe/Support			
87	Total 2303 Pine Ridge - Revenue (fmr 4603C)		\$ 10,500.00	
88	2304 Outdoor Church - Revenue			
89	2305 City Mission Society - Revenue			
90	2306 Mission to Homebound - Revenue			
91	Total 2300 Circles of Care - Revenue		\$ 10,740.00	
92				
93	2400 Other Programs - Revenue			
94	2401 Memorial Books - Revenue (fmr 4609A)			
95	2402 T-Shirts - Revenue			
96	2499 Bright Stars Dissolution - Revenue			
97	Total 2400 Other Programs - Revenue			
98	Total 2000 Ministries - Revenue		\$ 93,492.38	2100, 2200, 2202, 2203, 2300, 2400
99				
100	3000 Partnerships - Revenue			
101	3001 UCC & MAUCC - Revenue			
102	3001-1 Special Offerings - Revenue		\$ -	
103	3001-1A Neighbors in Need - Revenue (frm 4602)		\$ -	
104	3001-1B Our Church's Wider Mission - Revenue		\$ -	
105	Total 3001-1 Special Offerings - Revenue (incl 4504)		\$ -	
106	Total 3001 UCC & MAUCC - Revenue		\$ -	
107	3002 West Medford Business Association - Revenue			
108	3002-1 WMBA Events - Revenue			
109	3002-1A Halloween Block Party - Revenue		\$ 500.00	
110	Total 3002-1 WMBA Events - Revenue		\$ 500.00	
111	Total 3002 West Medford Business Association - Revenue			
112	3003 Medford Interfaith Clergy Assoc.- Revenue			
113	3004 Medford Chamber of Commerce Revenue			
114	Total 3000 Partnerships - Revenue		\$ 500.00	
115	Total Revenue		\$ 93,992.38	2000, 3000

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
116	Expenditures			
117	1001B 1001B (deleted)			
118	2006B 2006B- General Office			
119	3001B 3001B (deleted)			
120	3001B - Worship			
121	5000 Plant and Properties			
122	5100 Ministry Center			
123	5101 Rent (fmr 7201)	\$ 19,800.00	\$ 19,800.00	
124	5102 Electric (fmr 7301)	\$ 2,500.00	\$ 2,500.00	
125	5103 Gas (fmr 7302)	\$ 1,000.00	\$ 750.00	
126	5104 Water (fmr 7305)	\$ 500.00	\$ 400.00	
127	5105 Telephone/Internet (fmr 7304)	\$ 3,000.00	\$ 3,500.00	
128	5106 Equipment Lease (Copier) (fmr 7202)	\$ 5,500.00	\$ 5,500.00	
129	5107 Facility Supplies (fmr 7218)	\$ 600.00	\$ 1,000.00	
130	5107 Postage (deleted)			
131	5108 Bank/Credit Fees	\$ 250.00	\$ 250.00	
132	5109 General Office Supplies (deleted)			
133	5109 Software/SaaS/Periodical subscriptions/licenses	\$ 360.00	\$ 2,100.00	
134	5110 Plant Renovations, Maintenance, Repair (fmr 7203)	\$ 5,500.00	\$ 5,000.00	still need to buy sign and lights
135	5111 Accounting & Auditing			
136	5112 Ministry Center Other	\$ 440.00	\$ 250.00	
137	5113 Technical Support	\$ 1,000.00	\$ 1,000.00	
138	5114 Membership dues (deleted)			
139	Cleaning Service (fmr 7208)			
140	Total 5100 Ministry Center	\$ 40,450.00	\$ 42,050.00	

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
141	5200 Parsonage			
142	5201 Electricity (fmr 2002A-P)	\$ 1,300.00	\$ 1,300.00	
143	5202 Gas (fmr 2002B-P)	\$ 400.00	\$ 400.00	
144	5203 Oil/Fuel (fmr 2002C-P)	\$ 3,000.00	\$ 2,000.00	
145	5204 Water & Sewer (fmr 2002E-P)	\$ 800.00	\$ 800.00	
146	5205 Landscaping (fmr 2001DLP)	\$ 1,800.00	\$ 1,800.00	
147	5206 Snow Removal (fmr 2001DSP)	\$ 2,000.00	\$ 1,000.00	
148	5207 Property Maintenance & Repair	\$ 2,000.00	\$ 2,000.00	
149	5208 Heating System	\$ 700.00	\$ 700.00	
150	5208 Heating System (deleted)			
151	5209 Electrical Repair (deleted)			
152	5209 Electrical Repair (deleted)			
153	5210 Plumbing Repair		\$ 1,000.00	
154	<i>Parsonage Regular Expenses Subtotal</i>		\$ 11,000.00	
155	Parsonage Onetime/Capital - bath, painting, kitchen		\$ 15,000.00	
156	Total 5200 Parsonage	\$ 12,000.00	\$ 26,000.00	
157	5300 Insurance			
158	5301 Property & Liability Ins. (fmr 2004A)	\$ 5,200.00	\$ 2,500.00	increase value of parsonage
159	Total 5300 Insurance	\$ 5,200.00	\$ 2,500.00	
160	5400 Legal & Professional Fees (should this be deleted - see 6110)?		\$ -	
161	Total 5000 Plant and Properties	\$ 57,650.00	\$ 70,550.00	includes: 5100, 5200, 5300, 5400
162				

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
163	6000 Staffing			
164	6010 Senior Pastor			
165	6010A Salary (fmr 1001A)	\$ 40,700.00	\$ 42,735.00	
166	6010B Business Expense (fmr 1001B)	\$ 2,860.00	\$ 3,150.00	
167	6010C Annuity & Insurance (fmr 1001C)	\$ 30,123.00	\$ 31,467.30	
168	6010D Furnishings Allowance (fmr 1001D)	\$ 3,300.00	\$ 3,465.00	
169	6010E Social Security Offset (fmr 1001E)	\$ 4,400.00	\$ 4,594.59	
170	6010F Housing Equity (fmr 1001I)	\$ 2,288.00	\$ 2,402.40	
171	6010G Payroll Taxes	\$ 420.76	\$ -	
172	Subtotal Package	\$ 84,091.76	\$ 87,814.29	
173	6010H Church Plant Coaching (fmr 1001L)	\$ 5,000.00	\$ 5,000.00	
174	Total 6010 Senior Pastor	\$ 89,091.76	\$ 92,814.29	
175	6015 Associate Minister			
176	6015A Salary (fmr7102A)			
177	6015B Taxes (fmr 7102B)			
178	Total 6015 Associate Minister			
179	6020 Community Minister			
180	6020A Salary		\$ 28,000.00	
181	6020B Business Expense		\$ 2,000.00	Breakdown of 6020C:
182	6020C Annuity & Insurance		\$ 14,417.00	7280 Annuity
183	6020D Furnishings Allowance - NA		\$ -	6357.00 health/dental
184	6020E Social Security Offset		\$ 3,900.00	780.00 life disability
185	6020F Housing Equity/Allowance		\$ 24,000.00	
186	6020G Payroll Taxes		NA	
187	Continuing Education		\$ 750.00	
188	Total 6020 Community Minister	\$ 78,400.00	\$ 73,067.00	
189	6030 Office Administrator/Bookkeeper			
190	6030A Salary (fmr 7101A) (28.00 x 28 hrs per wk x 52 wks)	\$ 31,200.00	\$ 40,768.00	combined
191	6030B Taxes (fmr 7101B)	\$ 2,250.00	\$ 2,940.00	2016 Admin and Bookkeeper:
192	Benefits		\$ 5,000.00	47950 (2016 budget)
193	Total 6030 Office Administrator	\$ 33,450.00	\$ 48,708.00	48298 (2016 actual)

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194	6040 Bookkeeper			
195	6040A Salary			
196	6040B Taxes			
197	Total 6040 Bookkeeper	\$ 14,500.00		
198	6050 Sexton			
199	6050A Salary (fmr 2003A)	\$ 9,360.00	\$ 9,360.00	
200	6050B Taxes (fmr 2003B)	\$ 1,200.00	\$ 1,200.00	
201	Total 6050 Sexton	\$ 10,560.00	\$ 10,560.00	
202	6060 Contract Services			
203	6060A Payroll Services (fmr 2007B)	\$ 2,500.00	\$ 2,500.00	
204	6060B Background Check Services			
205	Total 6060 Contract Services	\$ 2,500.00	\$ 2,500.00	
206	6070 Workman's Compensation (fmr 2004B)	\$ 1,600.00	\$ 2,500.00	increase - add'l staff
207	6075 Staff Training (fmr 7217)	\$ 1,600.00	\$ 750.00	for admin program support
208	6080 Guest Pastor			
209	6080A Salary			
210	6080B Taxes			
211	Total 6080 Guest Pastor			
212	6085 Student Minister			
213	6090 Search Committee Expenses			
214	6100 Interim Ministry Expenses			
215	6110 Legal Counsel/Fees	\$ 1,200.00	\$ 1,000.00	pursue restricted funds, etc.
216	Total 6000 Staffing	\$ 232,901.76	\$ 231,899.29	
217				
218	69800 Uncategorized Expense		\$	- what is this?

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1	Account Codes	2016 Annual Budget	Proposed 2017 Annual Budget	Notes/Reference/Formula
219	7000 Ministries - Expenditures			
220	7100 Being Sanctuary - Expenditure			
221	7101 Organizational Stewardship - Expenditures			
222	7101-A Sanctuary Supplies			
223	7101-A1 General Hospitality (fmr 7212B)	\$ 2,000.00	\$ 1,500.00	
224	7101-A2 Office/General Supplies (fmr 7205)	\$ 3,000.00	\$ 2,000.00	
225	7101-A3 Postage (fmr 7206)	\$ 500.00	\$ 250.00	
226	7101-A4 Meeting Supplies & Expenses		\$ 150.00	
227	Total 7101-A Sanctuary Supplies	\$ 5,500.00	\$ 3,900.00	
228	7101-B Sanctuary Advertising & Outreach (fmr 7219)	\$ 2,500.00	\$ 4,600.00	propose increase presence
229	7101-C Sanctuary Guest Leaders & Performers		\$ 300.00	special event speaker
230	7101-D Donations from Sanctuary			
231	7101-D1 Annual Tithe (NA - duplicate number)			
232	7101-D1 Previous Year Commitments, one time disburse	\$ 3,730.00	\$ -	
233	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	\$ 1,092.00	\$ 1,134.63	
234	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	\$ 1,092.00	\$ 1,134.63	
235	7101-D4 Designated Denominational Mission (Annual Tithe 15%)	\$ 936.00	\$ 972.54	
236	Total 7101-D Donations from Sanctuary	\$ 6,850.00	\$ 3,241.79	
237	Total 7101 Organizational Stewardship - Expenditures	\$ 14,850.00	\$ 12,041.79	7101-A, 7101-B, 7101-C, 7101-D
238	Total 7100 Being Sanctuary - Expenditures	\$ 14,850.00	\$ 12,041.79	7100, 7101
239				
240	7200 Faith Formation - Expenditures			
241	7201 Worship - Expenditures			
242	7201-1 Sunday Worship - Expenditures			
243	7201-1A Sunday Worship - Supplies/Fees	\$ 1,300.00	\$ 500.00	
244	7201-1B Sunday Worship - Advertising/Outreach			included in 7101-B
245	7201-1C Sunday Worship - Guest Leaders/Performers	\$ 16,000.00	\$ 8,000.00	one @ 150.00 for foreseeable future (52 wks) = 7800
246	7201-1D Sunday Worship - Outgoing Donations			
247	7201-1E Flowers - Expenditures	\$ 500.00	\$ 500.00	
248	7201-X Other Rent Worship	\$ 16,200.00	\$ 6,000.00	Rental space for Worship/Events @ 250.00 x 24 weeks
249	Total 7201-1 Sunday Worship - Expenditures	\$ 34,000.00	\$ 15,000.00	

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250	7201-2 Dinner Church - Expenditures		\$ 750.00	supplies, food
251	7201-3 Mid-Week Worship - Expenditures		\$ -	- not currently planned
252	7201-4 Special Events - Expenditures (fmr 7212A)	\$ 1,600.00	\$ 800.00	healing services, Sanctuary-to-go specials
253	Total 7201 Worship - Expenditures	\$ 35,600.00	\$ 16,550.00	
254				
255	7202 Arts & Inspiration - Expenditures	\$ 6,636.00		
256	7202-1 Gallery - Expenditures			
257	7202-1A Gallery Supplies & Fees		\$ 1,000.00	lighting, hanging system & hospitality @50.00 x 12
258	7202-1B Gallery Advertising/Promotional		\$ 300.00	facebook @ 25.00 per mo
259	7202-1C Gallery Guest Leaders/Performers		\$ 500.00	(2) art related event @250 leader including material
260	7202-1D Gallery - Buy Art Payment to Artist		\$ 4,000.00	5000.00 sold
261	Total 7202-1 Gallery - Expenditures		\$ 5,800.00	
262	7202-2 Film - Expenditures			
263	7202-2A Film - Supplies & Fees		\$ 1,000.00	license, films, hospitality
264	7202-2B Film - Advertsing/Marketing		\$ 300.00	facebook @ 25.00 per mo
265	7202-2C Film - Guest Leaders/Performers		\$ 1,800.00	150.00 per
266	Total 7202-2 Film - Expenditures		\$ 3,100.00	
267	7202-3 Music - Expenditures			
268	7202-3A Music - Supplies		\$ 300.00	(2) events @ 150.00 hospitality,
269	7202-3B Music - Advertising/Marketing		\$ 200.00	(2) events @ 100.00 facebook
270	7202-3C Music - Leaders/Performers		\$ 4,000.00	(2) ticketed events @ 2000.00; w/sponsorships sold
271	Total 7202-3 Music - Expenditures		\$ 4,500.00	
272	Total 7202 Arts & Inspiration - Expenditures (fmr 7601)	\$ 6,636.00	\$ 13,400.00	
273				
274	7203 Faith Development & Study - Expenditures			
275	7203-1 Adult Programs - Expenditures (fmr 3001D)	\$ 1,700.00	\$ 1,000.00	
276	7203-2 Youth/Children Programs - Expenditures	\$ 750.00		
277	7203-2A Youth/Children - AM2PM Expenditures		\$ 800.00	
278	Messy Church		\$ 1,500.00	experiment
279	Total 7203-2 Youth/Children Programs - Expenditures		\$ 2,300.00	

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280	7203-3 Bible Study - Expenditures (fmr 4005)			
281	7203-4 FormingFaith.net - Expenditures	\$ 500.00	\$ 500.00	sek partnership to re-engage for families
282	7203-5 Yoga - Expenditures (fmr 7603)	\$ 7,200.00	\$ 5,400.00	
283	Total 7203 Faith Development & Study - Expenditures	\$ 10,150.00	\$ 9,200.00	
284	7205 7205 (deleted)			
285	7212B Office/General Administrative Expenditures (deleted)			
286	7218			
287	Total 7200 Faith Formation - Expenditures	\$ 52,386.00	\$ 39,150.00	7201, 7202, 7203
288	7212A 7212A (deleted)			
289	7219 7219 (deleted)			
290	7300 Circles of Care - Expenditures	\$ 100.00		
291	7301 Development and Training - Expenditures	\$ 1,500.00	\$ 2,000.00	LDI (2017/2018), expenses for recruitment/training care teams
292	7302 Addiction Recovery - Expenditures			
293	7302-1 Medford Overcoming Addiction - Expenditures			passthrough
294	7302-2 Alcoholics Anonymous - Expenditures			passthrough
295	Total 7302 Addiction Recovery - Expenditures		\$ 250.00	
296	7303 Pine Ridge - Expenditures			
297	7303-1 Trips - Expenditures			
298	7303-1A Trips Restricted for Scholarships - Expenditures			
299	7303-1B Trips 2015 - Expenditures			
300	7303-1C Trips 2016 - Expenditures			
301	7303-1D Trips 2017 - Expenditures			trips are self supporting
302	Total 7303-1 Trips - Expenditures			passthrough

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303	7303-2 Lakota Youthstay - Expenditures			
304	7303-2A Lakota Youthstay - Supplies/Office/Postage		\$ 1,000.00	Activities, food, ofc. supplies, etc.
305	7303-2B Lakota Youthstay - Marketing/Outreach		\$ 800.00	
306	7303-2C Lakota Youthstay - Leaders/Speakers			
307	7303-2D Lakota Youthstay - Donations from CCWM			
308	7303-2E Lakota Youthstay - Legal & Professional Fees		\$ 1,000.00	includes Host Background Checks
309	Airfare, SD Ground Transportation		\$ 8,800.00	12 Youth and Advisors @ 650.00; 1,000 ground
310	Trip/Accident Insurance		\$ 1,200.00	
311	Boston Ground Transport		\$ 1,200.00	rental van, gas, insurance
312	Total 7303-2 Lakota Youthstay - Expenditures	\$ 6,250.00	\$ 14,000.00	
313	7303-3 Pine Ridge Discretionary Donations		\$ -	
314	7303-4 Nativity Scene - Expenditures		\$ -	
315	Total 7303 Pine Ridge - Expenditures (fmr 5101)		\$ 14,000.00	7303-1. 7303-2, 7303.3, 7303-4
316	7304 Outdoor Church - Expenditures (includes fmr 5104)		\$ 750.00	sandwiches
317	7305 City Mission Society - Expenditures		\$ -	
318	7306 Mission to Homebound - Expenditures/called to care	\$ 500.00	\$ 500.00	
319	Total 7300 Circles of Care - Expenditures	\$ 8,350.00	\$ 17,500.00	7301, 7302, 7303, 7304, 7305, 7306
320	7400 Other Programs - Expenditures			
321	7401 Memorial Books - Expenditures			
322	7402 T-Shirts - Expenditures			
323	Total 7400 Other Programs - Expenditures		\$ -	
324	Total 7000 Ministries - Expenditures	\$ 75,586.00	\$ 68,691.79	7100, 7200, 7400, 7400
325	72188			
326	79999 Uncleared 2015 checks itemized for bank reconciliation purposes			
327	8000 Partnerships - Expenditures			
328	8001 UCC & MAUCC - Expenditures			
329	8001-1 UCC Delegate Expenses (fmr 1004)	\$ 250.00	\$ 250.00	
330	8001-2 MBA Assoc. & MACUCC Dues (NA)			
331	8001-2 United Church Mission (Annual Tithe 50%)	\$ 3,120.00	\$ 3,241.79	
332	Special UCC Offerings (fmr 9001)			
333	Total 8001 UCC & MAUCC - Expenditures	\$ 3,370.00	\$ 3,491.79	

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334	8002 West Medford Business Association - Expenditures			
335	8002-1 WMBA Events - Expenditures			
336	8002-1A Halloween Block Party - Expenditures		\$ 250.00	haunted house materials
337	8002-1B Xmas Event		\$ 100.00	give-a-ways
338	8002-1C Spring Event		\$ 100.00	give-a-ways
339	Total 8002-1 WMBA Events - Expenditures		\$ 450.00	
340	Total 8002 West Medford Business Association - Expenditures		\$ 450.00	
341	8003 Medford Interfaith Clergy Assoc. - Expenditures		\$ 100.00	annual membership
342	8004 Medford Chamber of Commerce Expenditures		\$ 100.00	annual membership
343	Total 8000 Partnerships - Expenditures	\$ 3,370.00	\$ 4,141.79	
344	Uncategorized Expenditure			
345	Utilities			
346	Total Expenditures	\$ 369,507.76	\$ 375,282.87	
347	Total Revenue from above	\$ 77,457.00	\$ 93,992.38	
348	Revenue Needed	\$ (292,050.76)	\$ (281,290.49)	
349				
350	Notes			
351				
352	<i>Projected Revenue for "outreach tithe"</i>	\$ 62,587.99	\$ 64,835.83	
353	<i>10% of Projected Revenue Distributed to 8001-2, 7101-D3, 7101-D2, 7101-D4</i>	\$ 6,240.00	\$ 6,483.58	
354				
355	<i>2016.12.31 Medford Overcoming Addiction Restricted Asset in Operating Account</i>	\$ 2,493.91	\$ 1,666.84	
356				
357	<i>2016.12.31 Lakota YouthStay Restricted Asset in Restricted Savings</i>		\$ 10,925.90	