

## Faith United Church of Christ 2018 Proposed Budget

	2017 Approved Budget	2017 Actual Thru Oct	% Budget 2,017 (Annualized)	2018 Proposed Budget	2018 Change
<b>INCOME</b>					
Pledged Contributions	124,878	93,599	90	122,227	(2,651)
Unpledged Contributions	7,200	10,220	170	7,200	0
Loose Offering	700	461	79	700	0
Christmas Offering	500	35	8	500	0
Ash Wednesday	100	153	184	100	0
Maundy Thursday	100	173	208	100	0
Interest Income	0	0		0	0
Building Use Income	10,575	8,009	91	10,575	0
Ameritech Lease	19,200	16,000	100	21,600	2,400
Hospitality Income	350	0	0	350	0
Fundraising	0	0		0	0
Progressive Match	10,000	11,735	141	11,000	1,000
Non-Budgeted Income	0	0		0	0
<b>Total Income</b>	<b>173,603</b>	<b>140,385</b>	<b>97</b>	<b>174,352</b>	<b>749</b>
<b>EXPENSE</b>					
<b>Salary Expense</b>					
<b>Minister</b>					
Salary	23,800	20,138	102	23,800	0
Housing Allowance	31,081	26,299	102	32,453	1,372
Pension	7,683	5,800	91	7,875	192
Health Care	9,122	7,101	93	9,626	504
Soc Security Allowance	4,198	3,552	102	4,303	105
Annuity/Family Protection	823	622	91	844	21
Professional Reimbursement	2,175	1,578	87	2,175	0
<b>Total Compensation</b>	<b>78,882</b>	<b>65,090</b>	<b>99</b>	<b>81,077</b>	<b>2,195</b>

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<b>Music</b>					
Coordinator of Music Life	7,500	8,945	143	<i>7,500</i>	0
Social Security	574	1,032	216	<i>574</i>	(0)
<b>Total Compensation</b>	<b>8,074</b>	<b>9,977</b>	<b>148</b>	<b>8,074</b>	<b>(0)</b>
<b>Director of Maintenance</b>					
Maintenance Contract	4,484	3,025	81	<i>4,596</i>	112
<b>Total Compensation</b>	<b>4,484</b>	<b>3,025</b>	<b>81</b>	<b>4,596</b>	<b>112</b>
<b>Custodian</b>					
Custodial Contract	6,000	4,680	94	<i>6,000</i>	0
<b>Total Compensation</b>	<b>6,000</b>	<b>4,680</b>	<b>94</b>	<b>6,000</b>	<b>0</b>
<b>Administrative Assistant</b>					
Salary	15,000	12,692	102	<i>15,000</i>	0
Social Security	1,148	971	102	<i>1,148</i>	0
<b>Total Compensation</b>	<b>16,148</b>	<b>13,663</b>	<b>102</b>	<b>16,148</b>	<b>0</b>
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Workers Comp	400	219	66	<i>400</i>	0
<b>Total Salary Expense</b>	<b>113,988</b>	<b>96,654</b>	<b>102</b>	<b>116,294</b>	<b>2,306</b>

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<b>Facilities</b>					
Utilities	20,155	15,195	90	20,155	0
Regular Maintenance	6,400	4,923	92	6,000	(400)
Special Repairs	5,000	2,358	57	5,000	0
Custodial Supplies	600	359	72	500	(100)
Office Supplies	700	974	167	700	0
Copier	5,500	4,006	87	1,800	(3,700)
Instrument Maintenance	400	785	236	400	0
Insurance	5,136	4,295	100	5,136	0
<b>Total Facilities Expense</b>	<b>43,891</b>	<b>32,895</b>	<b>90</b>	<b>39,691</b>	<b>(4,200)</b>
<b>Mission</b>					
Our Churches Wider Mission (OCWM)	7,200	6,000	100	7,200	0
CUE	300	0	0	300	0
Loaves & Fishes	800	461	69	800	0
Bread for the World	250	0	0	250	0
Community Meals	500	0	0	500	0
<b>Total Mission Expense</b>	<b>9,050</b>	<b>6,461</b>	<b>86</b>	<b>9,050</b>	<b>0</b>

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<b>Programs &amp; Ministries</b>					
FFM Program Expenses	1,200	258	26	200	(1,000)
Organ/Choir Music	350	171	59	250	(100)
Worship Supply	400	453	136	400	0
Fellowship/Hospitality	350	300	103	350	0
Stewardship	425	171	48	200	(225)
CVI	200	0	0	0	(200)
MLC	350	227	78	350	0
<b>Total Program Expense</b>	<b>3,275</b>	<b>1,580</b>	<b>58</b>	<b>1,750</b>	<b>(1,525)</b>
<b>Misc.</b>					
Registration Fees	200	0	0	100	(100)
Pastoral Supply	150	150	120	150	0
Non-Budgeted Expenses	0	0		0	0
<b>Total Misc. Expenses</b>	<b>350</b>	<b>150</b>	<b>51</b>	<b>250</b>	<b>(100)</b>
<b>Total Non-Salary Expense</b>	<b>56,566</b>	<b>41,086</b>	<b>87</b>	<b>50,741</b>	<b>(5,825)</b>
<b>Total Expenses</b>	<b>170,554</b>	<b>137,740</b>	<b>97</b>	<b>167,035</b>	<b>(3,519)</b>

### Summary Totals

<b>Total Income</b>	<b>173,603</b>	<b>140,385</b>	<b>97</b>	<b>174,352</b>	<b>749</b>
<b>Total Expenses</b>	<b>170,554</b>	<b>137,740</b>	<b>97</b>	<b>167,035</b>	<b>(3,519)</b>
<b>Surplus/(Deficit)</b>	<b>3,050</b>	<b>2,645</b>	<b>104</b>	<b>7,317</b>	<b>4,268</b>
<b>Withdrawals from Investments to balance the budget</b>	<b>(3,050)</b>			<b>(7,317)</b>	