

Faith United Church of Christ 2016 Proposed Budget

	2015 Approved Budget	Year 2015 Actual Thru Oct	% Budget 2,015 (Annualized)	Year 2016 Proposed Budget	2016 Change
I. INCOME					
Income					
Pledged Contributions	132,704	103,533	94	121,824	(10,880)
Unpledged Contributions	5,700	7,366	155	8,000	2,300
Loose Offering	1,100	368	40	700	(400)
Christmas Offering	500	0	0	500	0
Ash Wednesday	100	162	194	100	0
Maundy Thursday	100	233	280	100	0
Interest Income	0	0		0	0
Building Use Income	9,275	8,762	113	10,575	1,300
Ameritech Lease	19,200	16,000	100	19,200	0
Hospitality Income	350	540	185	350	0
Fundraising	1,000	76	9	1,000	0
Progressive Match	8,000	9,934	149	10,000	2,000
Non-Budgeted	0			0	0
Total Income	178,029	146,974	99	172,349	(5,680)
II. EXPENSE					
Salary Expense					
Minister					
Salary	23,800	20,138	102	23,800	0
Housing Allowance	29,209	24,715	102	30,004	795
Pension	7,421	6,113	99	7,533	112
Health Care	10,182	8,853	104	8,897	(1,285)
Soc Security	4,055	3,431	102	4,116	61
Annuity/Family Protection	795	601	91	807	12
Professional Reimbursement	2,175	1,969	109	2,175	0
Total Compensation	77,637	65,820	102	77,332	(305)

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Director of FFM					
Salary	15,953	13,499	102	6,700	(9,253)
Social Security	1,220	1,033	102	513	(707)
Professional Reimbursement	600	256	51	300	(300)
Total Compensation	17,773	14,788	100	7,513	(10,260)
Music					
Music Director Salary	7,340	5,364	88	7,500	160
Social Security	562	410	88	574	12
Accompanist's Salary	5,190	3,352	78	0	(5,190)
Accompanist SS	695	506	87	0	(695)
Total Compensation	13,787	9,632	84	8,074	(5,713)
Director of Maintenance					
Maintenance Contract	4,331	3,319	92	4,396	65
Total Compensation	4,331	3,319	92	4,396	65
Custodian					
Custodial Contract	6,000	4,740	95	6,000	0
Total Compensation	6,000	4,740	95	6,000	0
Administrative Assistant					
Salary	13,899	11,226	97	14,108	209
Social Security	1,063	859	97	1,079	16
Total Compensation	14,962	12,085	97	15,187	225
Workers Comp	450	447	119	500	50
Total Salary Expense	134,940	110,831	99	119,001	(15,939)

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Facilities					
Utilities	20,655	16,653	97	20,655	0
Regular Maintenance	5,500	5,841	127	6,400	900
Special Repairs	5,000	57	1	5,000	0
Custodial Supplies	1,100	861	94	1,100	0
Office Supplies	1,100	485	53	700	(400)
Copier	5,500	4,427	97	5,500	0
Instrument	400	0	0	400	0
Maintenance					
Insurance	4,986	3,653	88	4,986	0
Total Facilities	44,241	31,977	87	44,741	500
Mission					
Our Churches Wider Mission (OCWM)	7,200	6,000	100	7,200	0
CUE	300	0	0	300	0
Loaves & Fishes	500	416	100	500	0
Bread for the World	250	0	0	250	0
Community Meals	500	0	0	500	0
Total Mission Expense	8,750	6,416	88	8,750	0

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Programs & Ministries					
FFM Program Expenses	3,000	1,374	55	2,500	(500)
Organ/Choir Music	350	194	67	350	0
Worship	400	234	70	400	0
Supply/Bulletins	400	234	70	400	0
Fellowship/Hospitality	200	317	190	350	150
Stewardship	425	217	61	425	0
CVI	250	0	0	200	(50)
MLC	250	342	0	350	100
Total Program	4,875	2,678	66	4,575	(300)
Misc.					
Registration Fees	200	60	36	200	0
Pastoral Supply	150	150	120	150	0
Non-Budgeted	0	0		0	0
Total Misc. Expenses	350	210	72	350	0
Total Non-Salary	58,216	41,281	85	58,416	200
Total Expenses	193,156	152,112	95	177,417	(15,739)

Summary Totals

Total Income	178,029	146,974	99	172,349	(5,680)
Total Expenses	193,156	152,112	95	177,417	(15,739)
Surplus/(Deficit)	(15,127)	(5,138)	41	(5,068)	10,059
Withdrawals from Investments to balance the budget	15,127			5,068	