

Faith United Church of Christ 2017 Proposed Budget

	2016 Approved Budget	2016 Actual Thru Oct	% Budget 2,016 (Annualized)	2017 Proposed Budget	2017 Change
INCOME					
Pledged Contributions	121,824	97,059	96	124,878	3,054
Unpledged Contributions	8,000	6,790	102	7,200	(800)
Loose Offering	700	309	53	700	0
Christmas Offering	500	20	5	500	0
Ash Wednesday	100	110	132	100	0
Maundy Thursday	100	122	146	100	0
Interest Income	0	0		0	0
Building Use Income	10,575	8,384	95	10,575	0
Ameritech Lease	19,200	16,000	100	19,200	0
Hospitality Income	350	417	143	350	0
Fundraising	1,000	0	0	0	(1,000)
Progressive Match	10,000	10,956	131	10,000	0
Non-Budgeted Income	0	0		0	0
Total Income	172,349	140,167	98	173,603	1,254
EXPENSE					
Salary Expense					
Minister					
Salary	23,800	20,138	102	23,800	0
Housing Allowance	30,004	25,388	102	31,081	1,077
Pension	7,533	6,388	102	7,683	150
Health Care	8,897	8,223	111	9,122	225
Soc Security Allowance	4,116	3,483	102	4,198	82
Annuity/Family Protection	807	807	120	823	16
Professional Reimbursement	2,175	1,516	84	2,175	0
Total Compensation	77,332	65,943	102	78,883	1,551

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Director of FFM					
Salary	6,700	0	0	0	(6,700)
Social Security	513	0	0	0	(513)
Professional Reimbursement	300	0	0	0	(300)
Total Compensation	7,513	0	0	0	(7,513)
Music					
Coordinator of Music Life	7,500	7,840	125	7,500	0
Social Security	574	600	125	574	(0)
Organist	0	0		0	0
Social Security	0	408		0	0
Total Compensation	8,074	8,848	132	8,074	(0)
Director of Maintenance					
Maintenance Contract	4,396	3,695	101	4,484	88
Total Compensation	4,396	3,695	101	4,484	88
Custodian					
Custodial Contract	6,000	4,770	95	6,000	0
Total Compensation	6,000	4,770	95	6,000	0
Administrative Assistant					
Salary	14,108	11,938	102	15,000	892
Social Security	1,079	913	102	1,148	69
Total Compensation	15,187	12,851	102	16,148	961
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Workers Comp	500	209	50	400	(100)
Total Salary Expense	119,002	96,316	97	113,988	(5,014)

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Facilities					
Utilities	20,655	13,672	79	20,155	(500)
Regular Maintenance	6,400	5,998	112	6,400	0
Special Repairs	5,000	3,732	90	5,000	0
Custodial Supplies	1,100	405	44	600	(500)
Office Supplies	700	1,540	264	700	0
Copier	5,500	4,290	94	5,500	0
Instrument Maintenance	400	175	53	400	0
Insurance	4,986	3,732	90	5,136	150
Total Facilities Expense	44,741	33,544	90	43,891	(850)
Mission					
Our Churches Wider Mission (OCWM)	7,200	6,000	100	7,200	0
CUE	300	0	0	300	0
Loaves & Fishes	500	798	192	800	300
Bread for the World	250	0	0	250	0
Community Meals	500	0	0	500	0
Total Mission Expense	8,750	6,798	93	9,050	300

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Programs & Ministries					
FFM Program Expenses	2,500	754	36	1,200	(1,300)
Organ/Choir Music	350	203	70	350	0
Worship Supply	400	340	102	400	0
Fellowship/Hospitality	350	354	121	350	0
Stewardship	425	252	71	425	0
CVI	200	0	0	200	0
MLC	350	280	96	350	0
Total Program Expense	4,575	2,183	57	3,275	(1,300)
Misc.					
Registration Fees	200	35	21	200	0
Pastoral Supply	150	450	360	150	0
Non-Budgeted Expenses	0	0		0	0
Total Misc. Expenses	350	485	166	350	0
Total Non-Salary Expense	58,416	43,010	88	56,566	(1,850)
Total Expenses	177,418	139,326	94	170,554	(6,864)

Summary Totals

Total Income	172,349	140,167	98	173,603	1,254
Total Expenses	177,418	139,326	94	170,554	(6,864)
Surplus/(Deficit)	(5,069)	841	(20)	3,049	8,118
Withdrawals from Investments to balance the budget	5,069			ZERO!	