

				<b>Proposed Operating Budget 2017</b>		
				<b>Over/Under YTD 2016</b>	<b>Budget 2016</b>	<b>Budget 2017</b>
		<b>Income</b>				
		<b>41000 · Receipts</b>				
		41010 · Current Pledges	\$ (20,213.79)	250,000.00	\$ 200,000.00	
		41020 · Prior Year Pledges	\$ (110.00)	3,000.00	\$ 3,000.00	
		41025 · Church School	\$ (20.00)	20.00	\$ 20.00	
		41030 · Plate Offering	\$ (925.86)	8,000.00	\$ 8,000.00	
		41040 · General Donations	\$ (5,851.22)	10,000.00	\$ 5,000.00	
		41045 · Facility Usage	\$ (109.00)	10,000.00	\$ 10,000.00	
		41050 · Child Development Center	\$ -	21,600.00	\$ 21,600.00	
		41210 · Interest	\$ (7.74)	10.00		
		41230 · Christmas Fair, Net	\$ (2,662.17)	12,000.00	\$ 10,000.00	
		41235 · Grocery Card Sales Revenue	\$ (1,929.00)	3,000.00	\$ 3,000.00	
		41240 · IGive Income	\$ (173.95)	200.00	\$ 50.00	
		41250 · Income Funds-Quarterly	\$ (806.92)	4,347.00	\$ 4,383.00	
		41260 · Evans Fund Donation	\$ 57.57	2,914.00	\$ 2,790.00	
		41270 · FES Fund Contribution (L&Bonly)	\$ 1.66	62,931.00	\$ 59,590.00	
		FES Fund Contribution Housing Allow.		25,000.00	\$ 30,000.00	
		41281 · Fund Raising 2014	\$ (9,042.00)	10,000.00	\$ 2,000.00	
		41300 · VBS Donation to Church	\$ (3,500.00)	3,500.00	\$ 2,000.00	
		41310 · Doxie Funds	\$ -	8,808.00	\$ 8,633.00	
		41312 · Ann Soltez Fund	\$ 0.04	12,863.00	\$ 11,823.00	
		Marjorie Dickie Fund			\$ 10,000.00	
		Marjorie & Ford Dickie Fund			\$ 10,000.00	
		Organ Maintenance Fund			\$ 5,500.00	
		<b>Total 41000 · Receipts</b>	\$ (45,292.38)	448,193.00	\$ 407,389.00	

Expense	<b>51000 · BENEVOLENCE</b>			
	OCWM			\$ 1,500.00
	51020 · Per Capita Dues (396 X \$11.50)	\$ 1,010.32	4,100.00	\$ 4,554.00
	<b>Total 51000 · BENEVOLENCE</b>	\$ 1,010.32	4,100.00	\$ 6,054.00
	<b>51100 · INTERDENOMINATIONAL</b>			
	51105 · Mission Board	\$ (263.68)	5,000.00	\$ 5,000.00
	<b>Total 51100 · INTERDENOMINATIONAL</b>	\$ (263.68)	5,000.00	\$ 5,000.00
	<b>52000 · WORSHIP AND EDUCATION</b>			
	52010 · Christian Education Sunday Scho	\$ (538.00)	1,800.00	\$ 1,800.00
	52012 · Adult Education Expenses	\$ (344.50)	1,000.00	\$ 1,000.00
	52015 · Christian Ed. Youth	\$ (305.02)	2,500.00	\$ 2,500.00
	52017 · Misc. Scholarships	\$ -	0.00	
	<b>Total 52000 · WORSHIP AND EDUCATION</b>	\$ (1,187.52)	5,300.00	\$ 5,300.00
	<b>52049 · DIACONATE</b>			
	52050 · Diaconate	\$ 223.66	1,000.00	\$ 1,000.00
	<b>Total 52049 · DIACONATE</b>	\$ 223.66	1,000.00	\$ 1,000.00
	<b>MUSIC EXPENSES</b>			
	Special Musicians			\$ 8,000.00
	Sheet Music & Supplies			\$ 1,800.00
	Event Refreshments			\$ 1,500.00
	Piano & Organ Maintenance			\$ 5,500.00
				\$ 16,800.00

		<b>53000 · STAFF EXPENSES</b>				
		53001 · Payroll Expenses	\$ 959.35		0.00	\$ 1,000.00
		53010 · Salaries	\$ 3,020.48		198,500.00	
		Ministerial Salaries				\$ 100,737.00
		Other Staff Salaries				\$ 95,844.00
		Consulting				\$ 43,500.00
		53011 · Extra Help	\$ 3,106.50		38,883.00	
		53012 · Pensions	\$ 1,842.00		16,286.00	\$ 18,000.00
		53013 · Insurance	\$ (8,188.82)		27,847.00	\$ 43,054.00
		53021 · Workers Comp. Insurance	\$ (798.02)		4,000.00	\$ 4,000.00
		53022 · Ministerial Telephone Expense	\$ (326.00)		1,800.00	\$ 1,800.00
		53023 · Misc. Ministerial Expenses	\$ (1,088.13)		2,000.00	\$ 2,200.00
		53030 · Auto Allowance	\$ (567.63)		1,500.00	\$ 1,500.00
		53040 · Social Security/Medicare Taxes	\$ (5,599.97)		16,500.00	\$ 11,650.00
		53050 · Housing Allowance	\$ 4,987.09		38,400.00	\$ 44,400.00
		<b>Total 53000 · STAFF EXPENSES</b>	\$ (2,653.15)		345,716.00	\$ 367,685.00
		<b>54000 · ADMINISTRATION</b>				
		54005 · Vanco Fees	\$ 756.41		160.00	\$ 160.00
		54010 · Office	\$ 170.15		4,000.00	\$ 4,000.00
		54011 · Computer Related Expenses	\$ 4,348.99		4,650.00	\$ 4,650.00
		54012 · Copier Related Expenses	\$ 100.28		5,800.00	\$ 5,800.00
		54015 · Contracted Services	\$ (235.05)		1,050.00	\$ 1,050.00
		54020 · Postage	\$ (404.24)		2,000.00	\$ 2,000.00
		54021 · Permit 6	\$ (18.34)		520.00	\$ 520.00
		54022 · Spire	\$ (314.43)		800.00	
		54030 · Telephone	\$ (1,532.97)		5,532.00	\$ 5,532.00
		54035 · Internet Advertising	\$ 43.00		456.00	
		54055 · Bank Charges	\$ (22.72)		200.00	\$ 200.00
		54060 · ADP Charges	\$ -		0.00	\$ 548.00
		<b>Total 54000 · ADMINISTRATION</b>	\$ 2,891.08		25,168.00	\$ 24,460.00

