

		2018	2017 PROJECTED	2016 Actual	Year Ending December 2015	Year Ending December 2014
INCOME	4000					
CONTRIBUTIONS	4005					
Current Year Pledges	4010	\$435,516.68	\$413,584.00	\$388,988.72	373,770.80	374,002.57
Open Offering	4015	\$38,760.00	\$38,000.00	\$41,757.59	38,584.57	47,665.40
Prior Year Pledges	4020	\$200.00	\$200.00	\$21,509.45	3,430.00	1,555.00
Easter/Christmas Offering	4025	\$5,251.75	\$5,251.75	\$5,251.75	3,793.50	1,099.10
Flowers	4030	\$400.00	\$400.00	\$335.00	120.00	445.00
Gain/Loss on Stock Sales	4035	\$0.00	\$0.00	\$581.30	1,118.92	484.04
UNREALIZED PLEDGES	4050	\$0.00	\$0.00	\$0.00		
Subtotal Contributions	4005	\$480,128.43	\$457,435.75	\$458,423.81	\$420,817.79	\$425,251.11
OTHER OPERATING INCOME	4100					
Rent - Building Use	4140	\$1,350.00	\$1,350.00	\$4,085.00	1,893.00	1,350.00
Wedding Income		\$1,000.00	\$1,000.00			
Matching Pledges		\$10,000.00	\$10,000.00			
Dollar a Day Fundraising	4150	\$0.00	\$0.00	\$11,074.76	973.20	6,004.00
Subtotal Other Operating Income	4100	\$12,350.00	\$12,350.00	\$15,159.76	\$2,866.20	\$7,354.00
EARNED INCOME	4200					
CD Interest Earned	4210	\$100.00	\$100.00	\$242.79	112.25	252.98
Other Interest Earned	4220	\$58.00	\$58.00	\$57.55	71.34	145.97
Subtotal Earned Income	4200	\$158.00	\$158.00	\$300.34	\$183.59	\$398.95
TOTAL INCOME		\$492,636.43	\$469,943.75	\$473,883.91	\$423,867.58	\$433,004.06
Adjusted Income		4.83%	5.30%	\$439,608.91		
EXPENSES	5000					
HUMAN RESOURCES	5010					
Subtotal Human Resources	5010	\$329,527.53	\$316,973.93	\$305,987.32	\$295,675.62	\$287,741.27
ADMINISTRATIVE EXPENSE	5400					
BLDG. & GROUNDS EXPENSE	5410					
UTILITIES	5420					
Gas & Electric	5421	\$15,000.00	\$15,000.00	\$14,831.37	\$16,181.90	\$17,931.38
Water & Sewer Expense	5422	\$1,476.00	\$1,476.00	\$1,657.82	\$1,334.15	\$1,212.20
Subtotal Utilities	5420	\$16,476.00	\$16,476.00	\$16,489.19	\$17,516.05	\$19,143.58
TELEPHONE/INTERNET	5430					
Telephone Expense	5431	\$2,552.00	\$2,552.00	\$2,334.42	\$4,092.82	\$2,071.11
NON-CONTRACT MAINTENANCE	5440					
General Maintenance Exp.	5441	\$2,000.00	\$2,000.00	\$2,260.59	\$1,337.41	\$2,831.68
Facility Supplies	5442	\$0.00	\$0.00	\$0.00	\$284.53	
Security	5443	\$0.00	\$0.00	\$23.92	\$189.69	\$139.82
Roof Maintenance	5444	\$0.00	\$0.00	\$0.00		
Electrical Maintenance	5445	\$0.00	\$0.00	\$0.00	\$226.25	\$1,048.75
Plumbing Maintenance	5446	\$0.00	\$0.00	\$4.74	\$23.37	\$65.00
Heating-A/C Maintenance	5447	\$0.00	\$0.00	\$466.09	\$3,288.45	\$677.85
Elevator Repair	5448	\$0.00	\$0.00	\$50.00	\$235.00	\$1,252.65
General Small Projects	5449	\$0.00	\$0.00	\$0.00		
Subtotal Non-contract Maintenance	5440	\$2,000.00	\$2,000.00	\$2,805.34	\$5,584.70	\$6,015.75
MAINTENANCE CONTRACTS	5460					
Pest Control	5461	\$450.00	\$450.00	\$486.00	\$442.00	\$438.00
Water Softener	5462	\$0.00	\$0.00	\$41.70	16	
Elevator Contract	5463	\$0.00	\$0.00	\$315.37	\$1,451.61	1412.53
Cleaning Services	5464	\$9,276.00	\$9,276.00	\$9,604.00	\$12,480.00	\$12,120.00
Lawn Care Combine	5465	\$0.00	\$0.00	\$0.00	\$1,787.00	
Heating Contract	5466	\$3,500.00	\$3,500.00	\$0.00		

2016 Ajusted Budget Income subtracts Unrealized PI

		2018	2017 PROJECTED	2016 Actual	Year Ending December 2015	Year Ending December 2014
Lighting Contract	5467	\$0.00	\$0.00	\$0.00		
Subtotal Maintenance Contracts	5460	\$13,226.00	\$13,226.00	\$10,447.07	\$16,176.61	\$13,970.53
GROUPS MAINTENANCE	5475					
Lawn Treatment Contract	5476			\$0.00		\$300.00
Plants, Shrubs, etc.	5477			\$0.00	\$0.00	
Snow Removal	5478	\$6,500.00	\$6,500.00	\$6,221.00	\$4,471.50	\$6,497.00
Tree Trimming	5479			\$0.00		\$255.00
Tree Treatment	5479-001			\$0.00		\$240.00
Lawn Mowing	5479-002	\$1,500.00	\$1,500.00	\$1,425.00		\$1,155.00
Subtotal Grounds Maintenance	5475	\$8,000.00	\$8,000.00	\$7,646.00	\$4,471.50	\$8,447.00
INSURANCE	5485					
Building Insurance	5487	\$11,029.99	\$10,708.72	\$10,094.00	\$9,186.00	\$7,948.00
JANITORIAL SUPPLIES	5490					
Paper Products	5491	\$550.00	\$550.00	\$610.10	\$822.27	\$443.70
Cleaning Supplies	5492	\$70.00	\$70.00	\$173.44		\$25.16
Other Janitorial Supplies	5493	\$300.00	\$300.00	\$272.12	\$122.75	\$37.81
Subtotal Janitorial Supplies	5490	\$920.00	\$920.00	\$1,055.66	\$945.02	\$506.67
Subtotal Bldg. & Grounds Expense	5410	\$54,203.99	\$53,882.72	\$50,871.68	\$57,972.70	\$58,102.64
OFFICE EXPENSE	5600					
AUDIT EXPENSE	5610					
Audit Expense	5611	\$1,500.00	\$1,500.00			
OFFICE SUPPLIES	5620					
Paper	5621	\$1,200.00	\$1,200.00	\$1,158.64	\$1,094.65	\$1,358.61
Office Supplies	5622	\$1,400.00	\$1,400.00	\$1,398.98	\$851.16	\$834.89
Computer Supplies	5623	\$0.00	\$0.00	\$0.00	\$36.91	\$9.95
Office Equipment	5624	\$177.00	\$177.00	\$319.73		\$229.49
Subtotal Office Supplies	5620	\$2,777.00	\$2,777.00	\$2,877.35	\$1,982.72	\$2,432.94
EQUIPMENT LEASES	5635					
Xerox Lease	5636	\$2,900.00	\$2,900.00	\$2,893.99	\$2,885.82	\$2,696.80
POSTAGE	5640					
Bulk Mail	5641	\$420.00	\$420.00	\$420.00	\$266.97	\$729.39
Postage	5642	\$900.00	\$900.00	\$969.85	\$960.61	\$904.12
Subtotal Postage	5640	\$1,320.00	\$1,320.00	\$1,389.85	\$1,227.58	\$1,633.51
COMPUTER EXPENSE	5650					
Repairs & Maintenance	5651	\$745.94	\$745.94	\$819.25	\$867.94	\$638.80
Hardware & Software	5652	\$2,249.99	\$49.99	\$281.25	\$961.89	\$2,495.33
Registration/License Fees	5653	\$350.00	\$350.00	\$0.00	\$390.00	140
Computer Support	5654	\$371.20	\$371.20	\$311.81	\$371.20	249
Subtotal Computer Expense	5650	\$3,717.13	\$1,517.13	\$1,412.31	\$2,591.03	\$3,523.13
MISC. ADMINISTRATIVE EXP.	5660					
Misc. Administrative Exp.	5661	\$455.00	\$455.00	\$0.00	\$74.07	\$645.96
Subtotal Office Expense	5600	\$12,669.13	\$10,469.13	\$8,573.50	\$8,761.22	\$10,932.34
Subtotal Administrative Expense	5400	\$66,873.12	\$64,351.85	\$59,445.18	\$66,733.92	\$69,034.98
WORSHIP EXPENSE	5700					
ALTAR GUILD	5701					
Communion Supplies	5702	\$1,059.00	\$559.00	\$686.90	\$624.40	\$773.84
Linen & Vestments	5703	\$134.75	\$134.75	\$0.00	\$134.75	
Flowers Expense	5704	500	500	\$920.18	\$550.69	\$1,059.19
Misc Altar Guild Expenses	5705			\$74.58		
Candles	5706	\$448.00	\$448.00	\$205.00	\$169.65	\$280.74
Subtotal Altar Guild	5701	\$2,141.75	\$1,641.75	\$1,886.66	\$1,479.49	\$2,113.77
MUSIC MINISTRY	5710					

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MUSIC SUPPLIES	5720					
Chancel Choir	5721	\$600.00	\$600.00	\$475.99	\$715.42	\$522.00
Choristers	5722	\$0.00	\$0.00	\$0.00		\$56.11
Instrumental	5723	\$100.00	\$100.00	\$0.00		
Handbells	5724	\$200.00	\$200.00	\$313.94	\$168.64	\$247.67
Copyright Fees	5725	\$476.00	\$476.00	\$490.80	\$476.00	\$466.00
Misc. Music Supplies	5726	\$0.00	\$0.00	\$0.00	36	
Subtotal Music Supplies	5720	\$1,376.00	\$1,376.00	\$1,280.73	\$1,396.06	\$1,291.78
SUPPLY MUSICIANS	5770					
Vacation Supply	5771	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Accompanists & Soloists	5772	\$400.00	\$400.00	\$275.00	\$400.00	\$150.00
Subtotal Supply Musicians	5770	\$1,000.00	\$1,000.00	\$875.00	\$1,000.00	\$750.00
MUSICAL INSTRUMENT MAIN.	5775					
Piano Maintenance	5776	\$360.00	\$360.00	\$380.00	\$360.00	\$355.00
Organ Maintenance	5777	\$200.00	\$200.00	\$0.00		\$129.64
Subtotal Musical Instrument Main.	5775	\$560.00	\$560.00	\$380.00	\$360.00	\$484.64
CONCERTS	5790					
Concert Publicity	5793					\$1,500.00
CONTINUING EDUCATION	5795					
Association Fees	5796	\$50.00	\$50.00	\$40.00		\$40.00
Stipends/Director Worksho	5797	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Choir Retreat	5798	\$0.00	\$0.00	\$0.00		\$0.00
Subtotal Continuing Education	5795	\$300.00	\$300.00	\$290.00	\$250.00	\$290.00
Subtotal Music Ministry	5710	\$3,236.00	\$3,236.00	\$2,825.73	\$3,006.06	\$4,316.42
Subtotal Worship Expense	5700	\$5,377.75	\$4,877.75	\$4,712.39	\$4,485.55	\$6,430.19
FELLOWSHIP	6100					
COFFEE HOUR	6110					
Coffee & Juice	6111	\$750.00	\$750.00	\$406.00	\$635.04	\$599.81
Paper Products	6112	\$140.00	\$140.00	\$132.28		\$15.95
Supplies	6113	\$110.64	\$110.64	\$32.50	\$104.64	\$40.80
Subtotal Coffee Hour	6110	\$1,000.64	\$1,000.64	\$570.78	\$739.68	\$656.56
SPECIAL EVENTS	6120					
Receptions	6121	\$83.54	\$83.54	\$0.00	\$83.54	
Celebrations	6122	\$663.80	\$663.80	\$275.85	\$534.54	\$810.22
Picnic	6123	\$0.00	\$0.00	\$149.00		\$96.00
Newcomer's Brunch	6124	\$0.00	\$0.00	\$0.00		
Group Ministries	6125	\$0.00	\$0.00	\$0.00		
Subtotal Special Events	6120	\$747.34	\$747.34	\$424.85	\$618.08	\$906.22
YOUNG ADULT MINISTRY	6135					
Young Adult Food	6136	\$300.00	\$300.00	\$113.18	\$317.63	\$79.67
Young Family Ministry	6137	\$0.00	\$0.00	\$9.99		\$120.00
Subtotal Fellowship	6100	\$2,047.98	\$2,047.98	\$1,118.80	\$1,675.39	\$1,762.45
LEARNING (PROGRAM) EXP.	6400					
CHILDREN'S MINISTRY	6410					
Children's Formation	6411	\$1,696.00	\$696.00	\$310.80	\$623.22	\$1,129.12
Childrens Pageant	6411-001	\$100.00	\$100.00	\$0.00	(\$2.83)	\$112.25
Children's Chapel	6411-002	\$200.00	\$200.00	\$0.00		\$123.00
Vacation Bible School VBS	6412	\$0.00	\$0.00	\$0.00	(\$95.78)	(\$54.54)
Teacher Formation	6414	\$0.00	\$0.00	\$0.00		\$0.00
Subtotal Children's Ministry	6410	\$1,996.00	\$996.00	\$310.80	\$524.61	\$1,309.83
YOUTH MINISTRY	6460					
Youth Formation	6461	\$1,350.00	\$350.00	\$208.50	\$24.26	\$817.25

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Youth Group Activities	6462	\$203.40	\$203.40	\$108.08	\$343.40	\$229.38
Youth Group Reimbursement	6462-001			\$0.00		
Youth Food	6463	\$181.06	\$181.06	\$265.07	\$360.36	\$166.41
Youth Supplies	6464	\$16.00	\$16.00	\$77.70		\$12.17
Subtotal Youth Ministry	6460	\$1,750.46	\$750.46	\$659.35	\$728.02	\$1,225.21
ADULT MINISTRY	6480					
Presenter's Expense/Fees	6481			\$0.00		
Adult Program Materials	6482	\$800.00	\$800.00	\$757.27	\$822.33	\$1,616.46
ACT III EXPENSE				\$0.00	\$622.40	\$1,012.10
ACT III RECEIPTS				\$0.00	(\$370.00)	(\$643.00)
Adult Food	6483	\$354.00	\$354.00	\$339.56	\$269.03	\$950.46
Subtotal Adult Ministry	6480	\$1,154.00	\$1,154.00	\$1,096.83	\$1,343.76	\$2,936.02
Subtotal Learning (program) Exp.	6400	\$4,900.46	\$2,900.46	\$2,066.98	\$2,596.39	\$5,471.06
SERVICE	6700					
OUTSIDE THE PARISH	6710					
Diocesan Asking	6711	\$76,486.00	\$73,325.00	\$72,414.00	\$71,184.96	\$71,592.00
Millennium Development	6712			\$0.00		\$2,900.00
Designated Outreach	6713	\$1,500.00	\$1,500.00	\$1,999.69	\$1,500.00	\$3,499.98
Subtotal Outside The Parish	6710	\$77,986.00	\$74,825.00	\$74,413.69	\$72,684.96	\$77,991.98
COMMITTEES	6730					
NURSERY	6731					
Nursery Expense	6732	\$28.00	\$28.00	\$28.00		
FINANCE COMMITTEE	6740					
Finance Committee Expense	6741			\$0.00		
Bank Charges	6742	\$2,300.00	\$2,300.00	\$2,247.79	\$847.78	\$456.62
Subtotal Finance Committee	6740	\$2,300.00	\$2,300.00	\$2,247.79	\$847.78	\$456.62
COMMUNICATION COMMITTEE	6750					
Website Expenses	6752			\$532.00	\$169.00	\$701.80
Newspaper Advertising	6756	\$500.00	\$500.00	\$376.06	\$312.00	\$475.00
Banner	6758	\$340.00	\$340.00	\$371.00	\$392.00	
Subtotal Communication Committee	6750	\$840.00	\$840.00	\$1,279.06	\$873.00	\$1,176.80
OLD Congregational Deve	6775-001					
Annual Meeting Expense	6776	\$0.00	\$0.00	\$835.00		\$920.74
Subtotal Committees	6730	\$3,168.00	\$3,168.00	\$4,389.85	\$1,720.78	\$2,554.16
VESTRY	6780					
OLD Misc Program Expense	6780-001					
Continuing Education	6783	\$0.00	\$0.00	\$0.00	\$589.00	\$25.00
Vestry Retreat	6784	\$475.00	\$475.00	\$470.28		\$129.54
Subtotal Old Misc Program Expense	6780-001	\$475.00	\$475.00	\$470.28	\$589.00	\$154.54
Subtotal Vestry	6780	\$475.00	\$475.00	\$470.28	\$589.00	\$154.54
PASTORAL CARE	6790					
Clergy Discretionary	6791	\$330.00	\$330.00	\$0.00		\$590.66
Seminary Support	6793	\$0.00	\$0.00	\$0.00		
Subtotal Pastoral Care	6790	\$330.00	\$330.00	\$0.00	\$0.00	\$590.66
CAPITAL FUNDING - GENERAL	6800					
Capital Funding Expense	6801	\$0.00	\$0.00	\$0.00	\$80.00	\$3,000.00
Subtotal Service	6700	\$81,959.00	\$78,798.00	\$79,273.82	\$75,074.74	\$84,291.34
TOTAL EXPENSES		\$490,685.84	\$469,949.98	\$452,604.49	\$446,241.61	\$454,731.29
TOTAL BUDGETED INCOME/EXPENSE	-	\$1,950.59	(\$6.23)	\$21,279.42	(\$22,374.03)	(\$21,727.23)