

CHURCH OF CHRIST UNION 2017 BUDGET PROPOSAL

	ACTUALS THRU Nov 2016	2016 BUDGET	PROPOSED 2017 BUDGET
Revenue			
4100 Pledges & Gifts			
4110 Plate Offering	7,883.66	10,000.00	8,000.00
4120 Pledged Gifts	205,105.61	242,250.00	246,345.00
4130 Unpledged Gifts	48,625.04	42,750.00	43,000.00
4140 Spring Forward Gifts	8,735.00	20,000.00	15,000.00
4150 Spec Collections for Operations	669.45	2,000.00	1,000.00
Total 4100 Pledges & Gifts	\$ 271,018.76	\$ 317,000.00	\$ 313,345.00
4200 Fundraising Income			
4201 Kroger	-310.52	0.00	800.00
4202 Amazon Smile	104.25	0.00	100.00
4221 Lenten Lunch	1,129.82	2,000.00	1,000.00
4222 Special Events, Concerts	-67.11	1,000.00	100.00
4223 Flowers	162.48	0.00	150.00
4224 Sustainability Projects	17.00	2,000.00	0.00
Total 4200 Fundraising Income	\$ 1,035.92	\$ 5,000.00	\$ 2,150.00
4300 Other Operating Income			
4320 Weddings, funerals, memorials		0.00	
4320.1 Income	4,850.00	2,400.00	4,850.00
4320.2 Expense	-2,850.00	-900.00	-2,850.00
Total 4320 Weddings, funerals, memorials	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
4330 Rents and Building Use		0.00	
4330.1 Income	2,752.57	2,400.00	2,800.00
4330.2 Expense	-650.00	-900.00	-700.00
Total 4330 Rents and Building Use	\$ 2,102.57	\$ 1,500.00	\$ 2,100.00
4390 Other Income		2,000.00	500.00
Total 4300 Other Operating Income	\$ 4,102.57	\$ 5,000.00	\$ 4,600.00
4500 Investment Income			
4501 Curr Year Lambert Trust Income	30,000.00	30,000.00	38,000.00
4510 Interest Earned	8,820.73	10,000.00	10,000.00
Total 4500 Investment Income	\$ 38,820.73	\$ 40,000.00	\$ 48,000.00
4800 Assets Released from Temp Restr			
4801 From 3020 Unrestrict Carryover	38,500.00	42,000.00	10,000.00
4802 From 3120.01 Contingency Fund	12,833.37	14,000.00	0.00
4803 From 3030 Lambert Fund	3,666.63	4,000.00	0.00
Total 4800 Assets Released from Temp Restr	\$ 55,000.00	\$ 60,000.00	\$ 10,000.00
Total Revenue	\$ 369,977.98	\$ 427,000.00	\$ 378,095.00

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Expenditures			
6001 Pastor's Compensation			
6001.1 Pastor's Salary	27,217.52	66,280.00	66,680.00
6001.2 Pastor's Housing Allowance	33,539.11		
6001.3 Pastor's Social Security Reimb	4,647.83	5,070.42	5,101.00
6001.4 Pastor's Health Insurance	9,255.00	9,255.00	10,089.00
6001.5 Pastor's Dental Plan	489.00	489.00	510.00
6001.6 Pastor's Life/Disability Ins	994.20	994.19	1,000.20
6001.7 Pastor's Pension Plan	9,279.20	9,279.20	9,335.20
6001.8 Pastor's FSA	366.63	400.00	0.00
6001.9 Pastor's Professional Expenses	4,060.51	4,000.00	4,000.00
Total 6001 Pastor's Compensation	\$ 89,849.00	\$ 95,767.81	\$ 96,715.40
6002 Associate Pastor Compensation			
6002.1 A P's Salary	21,521.50	46,862.00	47,262.00
6002.2 A P's Housing Allowance	21,435.37		
6002.3 A P's Social Security Reimb	3,286.25	3,584.94	3,584.94
6002.4 A P's Health Insurance	4,905.00	9,255.00	5,346.00
6002.5 A P's Dental Plan	489.00	489.00	510.00
6002.6 A P's Life/Disability Ins	702.94	702.93	709.00
6002.7 A P's Pension Plan	6,560.68	6,560.68	6,616.70
6002.8 A P's FSA	366.63	400.00	0.00
6002.9 A P's Professional Expenses	2,203.28	2,500.00	2,500.00
Total 6002 Associate Pastor Compensation	\$ 61,470.65	\$ 70,354.55	\$ 66,528.64
6003 Office Admin Compensation			
6003.1 Office Admin Compensation	28,953.88	32,585.00	35,927.00
6003.2 Office Admin Health Benefits	4,181.10	7,878.00	8,586.00
6003.3 Office Admin FSA	366.63	400.00	0.00
Total 6003 Office Admin Compensation	\$ 33,501.61	\$ 40,863.00	\$ 44,513.00
6004 Church Admin Compensation			
6004.1 Church Admin Compensation	18,519.12	20,846.00	22,075.00
6004.2 Church Admin Health Benefits		3,939.00	4,293.00
6004.3 Church Admin FSA	400.00	400.00	0.00
Total 6004 Church Admin Compensation	\$ 18,919.12	\$ 25,185.00	\$ 26,368.00
6005 DMM Compensation			
6005.1 DMM Compensation	18,183.92	20,478.00	24,768.00
6005.2 DMM Health Benefits		3,939.00	4,293.00
6005.3 DMM FSA	366.63	400.00	0.00
6005.4 DMM Professional Expenses	128.59	375.00	375.00
Total 6005 DMM Compensation	\$ 18,679.14	\$ 25,192.00	\$ 29,436.00

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6010 Misc Staff Compensation			
6011.1 Youth Director's Compensation	9,724.00	10,608.00	11,008.00
6011.2 Youth Director's FSA	400.00	400.00	0.00
6012 Bell Choir Director	1,925.10	2,310.00	2,500.00
6015 Custodian's Compensation	10,012.14	12,500.00	11,000.00
6016 Child Care	4,296.51	6,240.00	5,400.00
6020 Guest Preacher (Pulpit Supply)		400.00	400.00
6021 Organist & Director Substitutes	300.00	500.00	500.00
Total 6010 Misc Staff Compensation	\$ 26,657.75	\$ 32,958.00	\$ 30,808.00
6025 Misc Staff Expenses			
6026 SS/Medicare Payments	5,707.89	6,823.56	8,900.78
6027 Worker's Comp Insurance	1,067.00	1,250.00	1,100.00
Total 6025 Misc Staff Expenses	\$ 6,774.89	\$ 8,073.56	\$ 10,000.78
6100 ADMINISTRATION EXPENSES			
6101 Computer Equipment & Supplies	1,451.84	1,500.00	2,000.00
6102 Telephone Expenses	2,303.09	2,600.00	2,500.00
6103 Website Maintenance	204.05	300.00	300.00
6104 Consider Expenses		200.00	0.00
6105 All Copies	5,916.76	4,000.00	7,900.00
6106 Paper	1,310.29	1,500.00	1,500.00
6107 Postage	1,061.42	800.00	1,100.00
6108 Office Supplies	1,081.18	600.00	1,200.00
6109 Administrative Expenses	1,159.83	750.00	1,200.00
6110 Credit Card Fees	1,693.92	1,800.00	1,800.00
6111 Vehicle Exp (Mileage Reimb etc)	2,399.76	3,600.00	3,000.00
Total 6100 ADMINISTRATION EXPENSES	\$ 18,582.14	\$ 17,650.00	\$ 22,500.00
6200 FINANCE EXPENSES			
6201 Bookkeeping & Record Keeping	6,463.13	8,000.00	8,000.00
6202 Stewardship Expenses	929.99	5,000.00	1,000.00
6203 Line of Credit / Mortgage Pmt	5,809.39	6,000.00	6,000.00
6204 Other Finance Board Expenses	190.00	200.00	200.00
Total 6200 FINANCE EXPENSES	\$ 13,392.51	\$ 19,200.00	\$ 15,200.00
6300 PROPERTY EXPENSES			
6301 Maintenance/Capital Projects	8,097.33	8,000.00	10,000.00
6302 Liability Insurance	10,820.00	12,000.00	11,000.00
6303 Maintenance Contracts	2,506.15	2,400.00	2,400.00
6304 Contract Labor		500.00	500.00
6310 Natural Gas	2,231.32	4,500.00	3,000.00
6311 Water, Sewer & Sprinkler	1,946.17	1,500.00	2,100.00

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	ACTUALS THRU Nov 2016	2016 BUDGET	PROPOSED 2017 BUDGET
6312 Electric	4,828.38	9,700.00	5,400.00
6313 Electric Demand Charge	2,846.52	2,650.00	3,200.00
6320 Materials and Services	569.53	1,200.00	1,200.00
6321 Janitorial Supplies	1,094.28	1,200.00	1,200.00
Total 6300 PROPERTY EXPENSES	\$ 34,939.68	\$ 43,650.00	\$ 40,000.00
6400 FAITH DEVELOPMENT EXPENSES			
6401 Inter-generational Ministry	116.11	900.00	900.00
6402 Children's Ministry	-207.21	500.00	500.00
6403 Adult Ministry	1,126.83	500.00	500.00
6404 Youth Ministry	3,274.96	4,000.00	4,000.00
6405 Confirmation Class		400.00	400.00
6406 Vacation Bible School	708.18	900.00	900.00
6407 Other Board Expenses & Gifts	532.61	500.00	500.00
Total 6400 FAITH DEVELOPMENT EXPENSES	\$ 5,551.48	\$ 7,700.00	\$ 7,700.00
6500 COMMUNITY LIFE & GROWTH EXPENSE			
6510 Social Committee			
6511 Coffee	344.30	400.00	400.00
6512 Coffee Hour	312.93	300.00	300.00
6513 Lemonade on the Porch	219.00	300.00	300.00
6514 Funerals, Memorials	38.22	200.00	200.00
6515 Receptions	33.72	200.00	200.00
Total 6510 Social Committee	\$ 948.17	\$ 1,400.00	\$ 1,400.00
6520 Family Ministry	784.30	1,000.00	1,000.00
6521 Outreach (Evangelism & Adv)	1,570.92	2,000.00	2,000.00
6522 Membership	276.00	500.00	500.00
6523 Wednesday Night Live Support	-10.00	400.00	400.00
6524 Equipment		150.00	150.00
6525 Other CL&G Expense	10.99	50.00	50.00
Total 6500 COMMUNITY LIFE & GROWTH EXPENSE	\$ 3,580.38	\$ 5,500.00	\$ 5,500.00
6600 WORSHIP EXPENSES			
6601 Worship Supplies	1,303.27	1,750.00	1,750.00
6602 Audio-Visual Broadcast Expense	2,363.97	1,700.00	4,100.00
6605 Adult Choir Music & Support	514.11	600.00	700.00
6606 Bell Choir Music & Support	350.00	350.00	450.00
6607 Children's Choir Music & Suppor		150.00	0.00
6608 Music Outreach	160.95	500.00	350.00
6610 Instrument Maintenance	523.26	2,500.00	2,500.00
Total 6600 WORSHIP EXPENSES	\$ 5,215.56	\$ 7,550.00	\$ 9,850.00
6700 MISSION & OUTREACH EXPENSES			

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	ACTUALS		PROPOSED
	THRU	2016	2017
	Nov 2016	BUDGET	BUDGET
6710 Transfers to Mission & Outreach	21,350.00	22,800.00	23,597.60
6720 Delegate Expenses	420.16	200.00	200.00
6730 KY Council of Churches		250.00	250.00
6731 National Council of Churches		100.00	100.00
6732 World Council of Churches		100.00	100.00
6735 Mission Interpretation Expenses		100.00	100.00
Total 6700 MISSION & OUTREACH EXPENSES	\$ 21,770.16	\$ 23,550.00	\$ 24,347.60
6800 NURTURE & CARE EXPENSES			
6801 Special Care Resources	202.27	150.00	450.00
Total 6800 NURTURE & CARE EXPENSES	\$ 202.27	\$ 150.00	\$ 450.00
Total Expenditures	\$ 359,086.34	\$ 423,343.92	\$ 429,917.42
Net Operating Revenue	\$ 10,891.64	\$ 3,656.08	-\$51,822.42