

## 2014 Budget for Ames UCC

	2011 Actual	2012 Actual	2013 Budget	As of 11/30/13	2014 Proposed	% Change	Line #
<b>Income</b>							
Pledges	\$231,451	\$261,595	\$274,130	\$242,663	\$231,388	-15.59%	1
No response from 2013 pledges					\$20,370	New	2
Nonpledge contributions	\$12,745	\$16,883	\$12,145	\$9,702	\$12,145		3
Prior Year Pledges	\$0	\$940	\$500	\$299	\$500		4
Loose Collection (cash)	\$3,062	\$4,648	\$4,400	\$4,518	\$4,400		5
<b>Pledges &amp; Collections</b>	<b>\$247,258</b>	<b>\$284,066</b>	<b>\$291,175</b>	<b>\$257,182</b>	<b>\$268,803</b>	-7.68%	<b>6</b>
<b>Investment Income</b>	<b>\$1,525</b>	<b>\$600</b>	<b>\$1,500</b>	<b>\$450</b>	<b>\$500</b>	-66.67%	<b>7</b>
<b>Use of Building</b>	<b>\$9,445</b>	<b>\$9,431</b>	<b>\$7,500</b>	<b>\$8,073</b>	<b>\$8,700</b>	16.00%	<b>8</b>
Rummage Sale		\$1,779	\$0	\$0	\$1,751	New	9
Refunds & Fund Transfers	\$6,225	\$2,228	\$0	\$365	\$0		10
<b>Other Income</b>	<b>\$6,225</b>	<b>\$4,007</b>	<b>\$0</b>	<b>\$365</b>	<b>\$1,751</b>	New	<b>11</b>
<b>Total Income</b>	<b>\$264,454</b>	<b>\$298,104</b>	<b>\$300,175</b>	<b>\$266,070</b>	<b>\$279,754</b>	-6.80%	<b>12</b>
<b>Expenses</b>							
Member Services Team							
Hospitality	\$706	\$576	\$700	\$644	\$700		13
<b>Member Services Team Subtotal</b>	<b>\$706</b>	<b>\$576</b>	<b>\$700</b>	<b>\$644</b>	<b>\$700</b>		<b>14</b>
Property Team							
Office Expenses (supplies, postage, equipment)	\$8,958	\$7,768	\$7,779	\$6,342	\$7,589	-2.44%	15
Insurance	\$13,382	\$10,532	\$10,675	\$7,911	\$11,175	4.68%	16
Annual Repair & Equipment Maintenance	\$12,010	\$13,234	\$15,500	\$22,167	\$17,300	11.61%	17
Major Long Term Repairs (Escrow)	\$3,000	\$5,000	\$7,500	\$6,875	\$10,000	33.33%	18
Parking	\$1,680	\$1,820	\$1,700	\$1,540	\$1,700		19
House Expense Subtotal	\$30,073	\$30,586	\$35,375	\$38,493	\$40,175	13.57%	20
Utilities (gas, water, electricity, phone)	\$17,002	\$16,490	\$19,950	\$15,023	\$18,100	-9.27%	21
Janitor, Lawn Care, Snow Removal	\$9,399	\$8,065	\$4,000	\$1,833	\$1,250	-68.75%	22
Building Superintendent	\$3,122	\$2,537	\$0	\$0	\$0		23
<b>Property Team Subtotal</b>	<b>\$68,553</b>	<b>\$65,446</b>	<b>\$67,104</b>	<b>\$61,691</b>	<b>\$67,114</b>	0.01%	<b>24</b>
Christian Education Team							
Christian Education Program	\$4,521	\$2,490	\$2,900	\$2,960	\$3,040	4.83%	25
<b>Christian Education Team Subtotal</b>	<b>\$4,521</b>	<b>\$2,490</b>	<b>\$2,900</b>	<b>\$2,960</b>	<b>\$3,040</b>	4.83%	<b>\$26</b>
Worship & Music Team							
Worship Program	\$244	\$93	\$300	\$547	\$600	100.00%	27
Music Program	\$1,519	\$1,611	\$1,660	\$1,229	\$1,925	15.96%	28
<b>Worship &amp; Music Subtotal</b>	<b>\$1,763</b>	<b>\$1,704</b>	<b>\$1,960</b>	<b>\$1,776</b>	<b>\$2,525</b>	28.83%	<b>29</b>
<b>Financial Stewardship Team</b>	<b>\$140</b>	<b>\$275</b>	<b>\$650</b>	<b>\$361</b>	<b>\$450</b>	-30.77%	<b>30</b>
<b>Evangelism</b>	<b>\$1,741</b>	<b>\$2,474</b>	<b>\$2,450</b>	<b>\$2,110</b>	<b>\$2,450</b>		<b>31</b>
<b>Caring Network</b>		<b>\$0</b>	<b>\$250</b>	<b>\$206</b>	<b>\$250</b>		<b>32</b>
<b>Social Justice &amp; Outreach Team</b>	<b>\$25</b>	<b>\$96</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>		<b>33</b>
Executive Board							
Minister's Salary & Social Security Offset	\$69,941	\$60,468	\$61,677	\$56,537	\$62,295	1.00%	34
Minister's Commuting Mileage Allowance	\$3,526	\$0	\$0	\$0	\$0		35
Minister's Benefits (annuity, insurance)	\$18,113	\$14,024	\$14,269	\$10,677	\$14,358	0.62%	36
Workshops & Continuing Education	\$0	\$367	\$1,000	\$759	\$0	-100.00%	37
Minister's Mileage & Reimbursement	\$0	\$1,071	\$2,000	\$1,143	\$1,250	-37.50%	38
Minister Search Expenses	\$1,493	\$0	\$0	\$0	\$1,500	New	39
Escrow for Sabbatical	\$0	\$700	\$2,006	\$1,839	\$0	-100.00%	40
Pulpit Supply		\$0	\$250	\$0	\$250		41
Minister Expense Total	\$93,073	\$76,629	\$81,202	\$70,956	\$79,653	-1.91%	42
Association/Conference Expenses	\$839	\$432	\$1,050	\$0	\$350	-66.67%	43
Miscellaneous	\$19	\$176	\$200	\$14	\$200		44
Treasurer & Financial Secretary	\$3,230	\$3,294	\$3,360	\$3,080	\$3,428	2.02%	45
Office Secretary	\$28,516	\$29,485	\$30,072	\$28,142	\$31,752	5.59%	46
Sexton	\$0	\$0	\$11,626	\$10,638	\$11,859	2.00%	47
Technology Coordinator	\$0	\$718	\$2,153	\$1,974	\$0	-100.00%	48
Child Minister Compensation & Benefits	\$34,092	\$33,774	\$34,914	\$30,561	\$35,582	1.91%	49
Youth Coordinator Compensation	\$0	\$897	\$4,306	\$2,871	\$4,306		50
Child Care	\$1,169	\$1,103	\$1,615	\$1,556	\$1,647	1.98%	51
Christian Education Personnel Total	\$35,261	\$35,774	\$40,835	\$34,988	\$41,535	1.71%	52
Choir Director	\$7,632	\$7,885	\$8,041	\$7,279	\$8,201	1.99%	53
Keyboardist	\$10,208	\$10,416	\$10,989	\$9,715	\$11,199	1.91%	54
Staff Development	\$100	\$100	\$100	\$126	\$100		55
Music Personnel Total	\$17,940	\$18,402	\$19,130	\$17,121	\$19,500	1.93%	56
<b>Executive Board Subtotal</b>	<b>\$178,877</b>	<b>\$164,910</b>	<b>\$189,628</b>	<b>\$166,911</b>	<b>\$188,277</b>	-0.71%	<b>57</b>
<b>Operating Expense Subtotal</b>	<b>\$256,325</b>	<b>\$237,971</b>	<b>\$265,642</b>	<b>\$236,809</b>	<b>\$264,806</b>	-0.31%	<b>58</b>
Outreach							
OCWM (State, National, World)	\$20,399	\$20,715	\$23,928	\$17,946	\$23,853	-0.31%	59
Seminary	\$1,360	\$1,381	\$1,595	\$1,196	\$1,590	-0.31%	60
Local & Regional Outreach	\$9,000	\$3,987	\$6,381	\$0	\$6,361	-0.31%	61
AMOS	\$0	\$2,474	\$2,629	\$2,629	\$2,621	-0.32%	62
<b>Giving Beyond our Building</b>	<b>\$30,759</b>	<b>\$28,557</b>	<b>\$34,533</b>	<b>\$21,771</b>	<b>\$34,425</b>	-0.31%	<b>63</b>
<b>Total Budget Expenses</b>	<b>\$287,085</b>	<b>\$266,527</b>	<b>\$300,175</b>	<b>\$258,580</b>	<b>\$299,231</b>	-0.31%	<b>64</b>

Giving Beyond Our Building is 13% of the Operating Expense Subtotal.

2014 Budget for Congregational Meeting approved on December 8, 2013 and updated 12/10/13