

2015 Budget for Ames UCC

	2012 Actual	2013 Actual	2014 Budget	As of 10/31/14	2015 Proposed	% Change	Line #
Income							
Pledges	\$261,595	\$267,026	\$250,924	\$217,210	\$276,040	10.01%	1
No response from 2014 pledges			\$880		\$0	-100.00%	2
Nonpledge contributions	\$16,883	\$13,054	\$12,145	\$10,469	\$18,663	53.67%	3
Prior Year Pledges	\$940	\$299	\$500	\$790	\$300	-40.00%	4
Loose Collection (cash)	\$4,648	\$5,116	\$4,400	\$2,970		-100.00%	5
Pledges & Collections	\$284,066	\$285,494	\$268,849	\$231,439	\$295,003	9.73%	6
Investment Income	\$600	\$500	\$500	\$0	\$500		7
Use of Building	\$9,431	\$8,648	\$8,700	\$7,289	\$8,700		8
Rummage Sale	\$1,779	\$0	\$1,751	\$1,819	\$0	-100.00%	9
Refunds & Fund Transfers	\$2,228	\$482	\$18,138	\$18,176	\$0	-100.00%	10
Other Income	\$4,007	\$482	\$19,889	\$19,995	\$0	-100.00%	11
Total Income	\$298,104	\$295,124	\$297,938	\$258,723	\$304,203	2.10%	12
Expenses							
Member Services Team							
Hospitality	\$576	\$761	\$700	\$171	\$700		13
Member Services Team Subtotal	\$576	\$761	\$700	\$171	\$700		14
Property Team							
Office Expenses (supplies, postage, equipment)	\$7,768	\$7,181	\$7,589	\$6,076	\$7,949	4.74%	15
Insurance	\$10,532	\$10,104	\$11,175	\$8,491	\$11,175		16
Annual Repair & Equipment Maintenance	\$13,234	\$22,894	\$17,300	\$11,691	\$17,450	0.87%	17
Major Long Term Repairs (Escrow)	\$5,000	\$7,500	\$10,000	\$8,333	\$10,000		18
Parking	\$1,820	\$1,680	\$1,700	\$1,400	\$1,700		19
House Expense Subtotal	\$30,586	\$42,178	\$40,175	\$29,915	\$40,325	0.37%	20
Utilities (gas, water, electricity, phone)	\$16,490	\$17,484	\$18,100	\$17,541	\$19,480	7.62%	21
Janitor, Lawn Care, Snow Removal	\$8,065	\$2,433	\$1,250	\$1,200	\$2,000	60.00%	22
Building Superintendent	\$2,537	\$0	\$0	\$0	\$0		23
Property Team Subtotal	\$65,446	\$69,276	\$67,114	\$54,732	\$69,754	3.93%	24
Christian Education Team							
Christian Education Program	\$2,490	\$3,548	\$3,040	\$2,901	\$3,040		25
Christian Education Team Subtotal	\$2,490	\$3,548	\$3,040	\$2,901	\$3,040		26
Worship & Music Team							
Worship Program	\$93	\$556	\$600	\$402	\$600		27
Music Program	\$1,611	\$1,371	\$1,925	\$1,550	\$2,650	37.66%	28
Worship & Music Subtotal	\$1,704	\$1,927	\$2,525	\$1,953	\$3,250	28.71%	29
Financial Stewardship Team	\$275	\$377	\$450	\$252	\$450		30
Invitation and Welcome	\$2,474	\$2,335	\$2,450	\$2,079	\$3,136	28.00%	31
Caring Network	\$0	\$206	\$250	\$271	\$250		32
Social Justice & Outreach Team	\$96	\$150	\$0	\$0	\$0		33
Executive Board							
Minister's Salary & Social Security Offset	\$60,468	\$61,677	\$65,000	\$56,526	\$65,000		34
Minister's Commuting Mileage Allowance	\$0	\$0	\$0	\$0	\$0		35
Minister's Benefits (annuity, insurance)	\$14,024	\$14,210	\$11,260	\$8,445	\$11,260		36
Workshops & Continuing Education	\$367	\$759	\$1,000	\$1,000	\$1,000		37
Minister's Mileage & Reimbursement	\$1,071	\$1,158	\$2,000	\$1,409	\$2,000		38
Minister Search Expenses	\$0	\$0	\$1,500	\$1,674	\$5,000	233.33%	39
Escrow for Sabbatical	\$700	\$2,006	\$0	\$0	\$0		40
Pulpit Supply	\$0	\$0	\$2,500	\$1,750	\$4,000	60.00%	41
Minister Expense Total	\$76,629	\$79,810	\$83,260	\$70,803	\$88,260	6.01%	42
Association/Conference Expenses	\$432	\$0	\$350	\$150	\$850	142.86%	43
Miscellaneous	\$176	\$14	\$200	\$200	\$200		44
Treasurer & Financial Secretary	\$3,294	\$3,360	\$3,428	\$2,856	\$3,472	1.28%	45
Office Secretary	\$29,485	\$30,761	\$31,752	\$27,860	\$31,164	-1.85%	46
Sexton	\$0	\$11,617	\$11,859	\$9,482	\$12,182	2.72%	47
Technology Coordinator	\$718	\$2,153	\$0	\$0	\$0		48
Child Minister Compensation & Benefits	\$33,774	\$34,027	\$35,582	\$29,067	\$36,925	3.77%	49
Youth Coordinator Compensation	\$897	\$2,871	\$4,306	\$3,357	\$4,306		50
Child Care	\$1,103	\$1,618	\$1,647	\$1,369	\$1,647		51
Christian Education Personnel Total	\$35,774	\$38,516	\$41,535	\$33,794	\$42,878	3.23%	52
Choir Director	\$7,885	\$8,041	\$8,201	\$6,801	\$8,201		53
Keyboardist	\$10,416	\$10,589	\$11,199	\$8,916	\$11,199		54
Staff Development	\$100	\$126	\$100	\$100	\$100		55
Music Personnel Total	\$18,402	\$18,757	\$19,500	\$15,817	\$19,500		56
Executive Board Subtotal	\$164,910	\$184,986	\$191,884	\$160,962	\$198,506	3.45%	57
Operating Expense Subtotal	\$237,971	\$263,565	\$268,413	\$223,320	\$279,086	3.98%	58
Outreach							
OCWM (State, National, World)	\$20,715	\$23,928	\$20,131	\$15,114	20,931	3.98%	59
Seminary	\$1,381	\$1,595	\$1,342	\$1,003	\$1,395	3.98%	60
Local & Regional Outreach	\$3,987	\$6,111	\$5,368	\$0		-100.00%	61
AMOS	\$2,474	\$2,629	\$2,684	\$2,657	\$2,791	3.98%	62
Giving Beyond our Building	\$28,557	\$34,263	\$29,525	\$18,774	\$25,118	-14.93%	63
Total Budget Expenses	\$266,527	\$297,828	\$297,938	\$242,094	\$304,203	2.10%	64
Income - Expense	\$31,577	-\$2,705	\$0	\$16,629	\$0	6.87%	65
					0.00%		66

Giving Beyond Our Building is 9% of the Operating Expense Subtotal.

2015 Budget for Congregational Meeting approved on December 7, 2014