

2016 Budget for Ames UCC

	2013 Actual	2014 Actual	2015 Budget	As of 10/31/15	2016 Proposed	% Change	Line #
Income							
Pledges	\$267,026	\$260,929	\$287,634	\$222,981	\$278,224	-3.27%	1
No response from 2016 pledges					\$14,180	New	2
Nonpledge contributions	\$13,054	\$13,569	\$7,169	\$6,570	\$8,400	17.17%	3
Prior Year Pledges	\$299	\$790	\$300	\$96	\$100	-66.67%	4
Loose Collection (cash)	\$5,116	\$3,806					5
Pledges & Collections	\$285,494	\$279,094	\$295,103	\$229,647	\$300,904	1.97%	6
Investment Income	\$2,658	\$931	\$500	\$0	\$500		7
Use of Building	\$8,648	\$9,914	\$8,700	\$5,943	\$8,150	-6.32%	8
Rummage Sale	\$0	\$1,444	\$0	\$0	\$0		9
Refunds & Fund Transfers	\$482	\$18,176	\$1,100	\$5	\$0	-100.00%	10
Other Income	\$482	\$19,620	\$1,100	\$5	\$0	-100.00%	11
Total Income	\$297,282	\$309,558	\$305,403	\$235,595	\$309,554	1.36%	12
Expenses							
Member Services Team							
Hospitality	\$761	\$288	\$700	\$1,028	\$700		13
Member Services Team Subtotal	\$761	\$288	\$700	\$1,028	\$700		14
Property Team							
Office Expenses (supplies, postage, equipment)	\$7,181	\$8,368	\$7,949	\$7,036	\$7,949		15
Insurance	\$10,104	\$16,020	\$11,175	\$9,273	\$10,700	-4.25%	16
Annual Repair & Equipment Maintenance	\$22,894	\$15,941	\$17,450	\$9,869	\$17,450		17
Major Long Term Repairs (Escrow)	\$7,500	\$10,000	\$10,000	\$8,333	\$10,000		18
Parking	\$1,680	\$1,680	\$1,700	\$1,400	\$1,700		19
House Expense Subtotal	\$42,178	\$43,640	\$40,325	\$28,875	\$39,850	-1.18%	20
Utilities (gas, water, electricity, phone)	\$17,484	\$21,393	\$19,480	\$13,228	\$19,500	0.10%	21
Lawn Care & Snow Removal	\$2,433	\$1,800	\$2,000	\$950	\$2,000		22
Property Team Subtotal	\$69,276	\$75,201	\$69,754	\$50,089	\$69,299	-0.65%	23
Christian Education Team							
Christian Education Program	\$3,548	\$3,217	\$3,040	\$3,031	\$4,350	43.09%	24
Christian Education Team Subtotal	\$3,548	\$3,217	\$3,040	\$3,031	\$4,350	43.09%	25
Worship & Music Team							
Worship Program	\$556	\$568	\$600	\$723	\$600		26
Music Program	\$1,371	\$1,754	\$2,650	\$1,897	\$3,150	18.87%	27
Worship & Music Subtotal	\$1,927	\$2,322	\$3,250	\$2,621	\$3,750	15.38%	28
Financial Stewardship Team	\$377	\$352	\$450	\$65	\$800	77.78%	29
Invitation and Welcome	\$2,335	\$2,235	\$3,136	\$2,222	\$3,136		30
Caring Network	\$206	\$271	\$250	\$0	\$250		31
Social Justice & Outreach Team	\$150	\$0	\$0	\$0	\$300	New	32
Executive Board							
Minister's Salary & Social Security Offset	\$61,677	\$67,359	\$65,000	\$55,130	\$70,823	8.96%	33
Minister's Benefits (annuity, insurance)	\$14,210	\$11,260	\$11,260	\$7,485	\$10,197	-9.44%	34
Workshops & Continuing Education	\$759	\$1,000	\$1,000	\$1,145	\$1,000		35
Minister's Mileage & Reimbursement	\$1,158	\$2,000	\$2,000	\$757	\$2,000		36
Minister Search Expenses	\$0	\$2,588	\$5,000	\$4,159	\$0	-100.00%	37
Escrow for Sabbatical	\$2,006	\$0	\$0	\$0	\$2,000	New	38
Pulpit Supply	\$0	\$2,250	\$4,000	\$2,713	\$2,000	-50.00%	39
Minister Expense Total	\$79,810	\$86,457	\$88,260	\$71,389	\$88,020	-0.27%	40
Association/Conference Expenses	\$0	\$150	\$850	\$826	\$900	5.88%	41
Miscellaneous	\$14	\$200	\$1,300	\$99	\$1,000	-23.08%	42
Treasurer & Financial Secretary	\$3,360	\$3,428	\$3,472	\$2,893	\$3,472		43
Office Administrator	\$30,761	\$32,988	\$31,164	\$25,370	\$28,812	-7.55%	44
Sexton	\$11,617	\$11,458	\$12,182	\$9,903	\$12,343	1.32%	45
Technology Coordinator	\$2,153	\$0	\$0	\$0	\$0		46
Child Minister Compensation & Benefits	\$34,027	\$35,168	\$36,925	\$28,720	\$38,772	5.00%	47
Youth Coordinator Compensation	\$2,871	\$4,075	\$4,306	\$3,588	\$4,306		48
Child Care	\$1,618	\$1,804	\$1,647	\$2,109	\$2,691	63.40%	49
Christian Education Personnel Total	\$38,516	\$41,047	\$42,878	\$34,418	\$45,769	6.74%	50
Music Director	\$8,041	\$8,151	\$8,201	\$6,751	\$8,201		51
Keyboardist	\$10,589	\$10,699	\$11,199	\$8,916	\$13,418	19.81%	52
Staff Development	\$126	\$100	\$100	\$100	\$100		53
Music Personnel Total	\$18,757	\$18,950	\$19,500	\$15,767	\$21,719	11.38%	54
Executive Board Subtotal	\$184,986	\$194,678	\$199,606	\$160,665	\$202,036	1.22%	55
Operating Expense Subtotal	\$263,565	\$278,565	\$280,186	\$219,720	\$284,621	1.58%	56
Outreach							
OCWM (State, National, World)	\$23,928	\$20,152	\$21,014	\$15,761	21,347	1.58%	57
Seminary	\$1,595	\$1,337	\$1,401	\$1,057	\$1,423	1.58%	58
Local & Regional Outreach	\$6,111	\$6,393					59
AMOS	\$2,629	\$2,657	\$2,802	\$2,802	\$2,846	1.58%	60
Giving Beyond our Building	\$34,263	\$30,539	\$25,217	\$19,619	\$25,616	1.58%	61
Total Budget Expenses	\$297,828	\$309,104	\$305,403	\$239,339	\$310,237	1.58%	62
Income - Expense	-\$546	\$454	\$0	-\$3,745	-\$683		63
				-1.56%	-0.22%		64

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

2016 Budget for Congregational Meeting on December 6, 2015