

Ames United Church of Christ - 2019 Final Proposed Budget

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	PROPOSED 2019	
INCOME	Pledges	270,566.00	267,296.00	268,222.96	305,694.00	315,104.00	
	Non Pledge Contributions	8,821.81	12,118.25	15,047.50	12,500.00	12,000.00	
	Transfers from Other Funds	-	-	8,835.37	7,000.00	8,600.00	
	Rental Income	8,663.00	9,420.00	10,790.00	9,960.00	11,000.00	
	TOTAL EXPECTED INCOME	288,050.81	288,834.25	302,895.83	335,154.00	346,704.00	
GIVING BEYOND OUR BUILDING	OCWM (State, National, World UCC)	21,014.00	20,753.00	16,500.00	18,342.00	19,000.00	
	Seminary Support	1,407.00	1,384.00	1,500.00	1,500.00	2,100.00	
	SoJO Outreach (Local & Regional)	-	-	5,965.00	7,370.00	8,600.00	
	AMOS	2,802.00	2,766.00	2,830.00	3,352.00	3,467.00	
	Special Offerings & Communion Offering	9,864.52	9,645.23	6,827.50			
	150th Capital Campaign Outreach	19,530.00	103,117.50	0.00			
BUILDING RELATIONSHIPS	Hospitality	1,027.74	703.25	674.02	700.00	2,000.00	
	Member Recruitment & Advertising	2,997.24	3,350.36	1,626.66	2,000.00	2,000.00	
	Website Hosting	336.00	336.00	172.00	180.00	144.00	
PROPERTY	Office Equipment & Supplies	10,016.95	7,961.57	10,196.72	10,930.00	12,150.00	
	Escrow for Office Equipment	500.02	500.00	468.93	500.00	500.00	
	Insurance	11,219.75	10,225.25	10,146.25	11,700.00	12,000.00	
	Building Systems Inspection & Maintenance	-	-	-	3,430.00	3,430.00	
	Trash Removal & Building Supplies	3,195.50	4,734.58	3,531.19	2,150.00	2,150.00	
	Building Maintenance & Repairs	7,527.55	3,844.56	9,268.60	8,000.00	8,600.00	
	Escrow for Building Repairs	10,000.00	10,000.00	8,513.00	13,730.00	10,000.00	
	Utilities for Church & Office	16,428.16	16,789.12	15,348.32	18,910.00	19,660.00	
CHRISTIAN EDUCATION	Children & Families Curriculum	1,877.97	2,060.57	1,657.61	3,305.00	3,600.00	
	Godly Play	579.81	92.91	18.22	-	-	
	Nursery Supplies	93.71	0.00	0.00	100.00	100.00	
	Youth Curriculum	303.26	13,685.01	544.00	1,200.00	1,800.00	
	Library	274.17	(85.74)	19.08	75.00	0.00	
	Background Checks	46.24	0.00	31.25	100.00	100.00	
WORSHIP AND MUSIC	Worship Supplies	1,202.98	1,314.83	1,335.33	1,400.00	1,400.00	
	Music Supplies and Services	1,773.92	1,327.17	1,227.26	3,295.00	3,825.00	
	Escrow for Instrument Maintenance	500.00	4,183.34	-	1,100.00	1,200.00	
FINANCIAL STEWARDSHIP	Stewardship Supplies	78.52	-	-	-	-	
	Fees	19.00	364.05	422.81	500.00	660.00	
EXECUTIVE BOARD	Pulpit Supply/Sabbatical Escrow	3,103.58	2,848.67	2,412.80	2,600.00	2,354.00	
	Senior Minister Salary/Living Allowance	65,963.51	65,790.00	69,390.42	71,823.00	76,545.00	
	Senior Minister Benefits	12,429.95	15,107.92	16,171.01	16,599.00	17,622.00	
	Mileage/Reimbursement	790.15	1,440.14	1,647.41	2,000.00	2,500.00	
	Workshops/Continuing Education	1,144.74	1,608.46	1,272.19	1,000.00	1,500.00	
	Minister Search Expense	4,159.48	-	-	-	-	
	Conference/Association Fees & Dues	826.00	0.00	426.00	650.00	450.00	
	Financial Sec & Treasurer Salary & Benefits	3,471.72	2,208.12	1,857.00	1,929.00	1,968.00	
	Office Administrator Salary & Benefits	29,301.08	28,377.59	29,021.13	28,381.00	33,095.00	
	Lawn Care & Snow Removal	1,775.00	800.00	600.00	2,000.00	2,000.00	
	Sexton Salary & Benefits	11,879.80	11,870.23	12,390.82	12,838.00	13,091.00	
	CF Minister Salary/Housing Allowance	27,629.88	30,219.96	32,331.12	33,577.00	39,369.00	
	CF Minister Benefits	7,228.63	7,388.60	7,298.32	8,906.00	10,080.00	
	CF Minister Workshops & Continuing Ed	0.00	0.00	166.67	500.00	500.00	
	Youth Director Salary & Benefits	4,305.96	4,305.96	4,435.20	9,947.00	14,137.00	
	Youth Director Continuing Education	-	-	-	500.00	500.00	
	Nursery Pay & Benefits	2,653.03	2,301.10	1,918.63	4,306.00	2,153.00	
	Music Staff Development	100.00	97.13	100.00	100.00	100.00	
	Choir Director Salary & Benefits	8,100.60	8,100.60	8,100.60	8,208.00	8,372.00	
	Keyboardist Salary & Benefits	10,699.32	13,079.48	13,994.52	15,171.00	15,623.00	
	Executive Board Discretionary Fund	849.56	172.95	31.80	250.00	200.00	
	TOTAL BUDGETED EXPENDITURES		291,633.48	302,006.74	295,561.89	335,154.00	360,645.00