

Ames United Church of Christ 2017 Budget Document

	CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	16 Adopted Budget	December Budget	Adjustments CY2017	FINAL CY2017	
Pledged Income	267,325	275,719	296,286	283,124	277,988	2,508	280,496	1
Non-Pledged and Loose Offerings	18,170	17,375	8,822	9,829	11,000	-	11,000	
Transfers from Other Funds	482	18,138	-	-	3,270	-	3,270	
Transfer in of 2016 loose change offerin	-	-	-	-	-	4,965	4,965	2
Rental Income	8,648	9,914	8,663	8,150	9,960	-	9,960	
Other Income	2,658	2,413	4,986	500	-	-	-	
TOTAL OPERATING INCOME	297,283	323,559	318,757	301,603	302,218	7,473	309,691	
Member Services	761	288	1,028	700	500	-	500	
TOTAL MEMBER SERVICES	761	288	1,028	700	500	-	500	
Office Expenses	7,180	8,368	8,837	7,949	9,150	-	9,150	
House Expenses	42,179	38,807	33,623	36,530	33,745	1,198	34,943	3
Utilities	17,485	21,393	16,428	17,400	19,380	-	19,380	
Janitorial	2,433	1,800	1,775	2,000	2,000	-	2,000	
TOTAL PROPERTY	69,277	70,368	60,663	63,879	64,275	1,198	65,473	
Children & Families	2,037	1,751	1,878	2,250	2,100	-	2,100	
Godly Play	1,212	537	580	-	250	-	250	
Youth	176	328	303	500	820	-	820	
Other Christian Ed	122	602	414	350	100	-	100	
TOTAL CHRISTIAN EDUCATION	3,547	3,218	3,175	3,100	3,270	-	3,270	
Worship Program	556	568	1,203	600	1,250	-	1,250	
Music Program	1,372	1,754	2,274	2,900	1,350	-	1,350	
TOTAL WORSHIP & MUSIC	1,928	2,322	3,477	3,500	2,600	-	2,600	
Financial Stewardship	376	352	98	800	400	-	400	
TOTAL FINANCIAL STEWARDSHIP	376	352	98	800	400	-	400	
Caring Network	206	271	-	250	100	-	100	
TOTAL CARING NETWORK	206	271	-	250	100	-	100	
Ministerial Staff	79,810	86,457	87,591	87,020	91,267	-	91,267	
Association/Conference	-	150	826	900	900	-	900	
Treasurer/Fin Secretary	3,360	3,428	3,472	2,208	1,857	-	1,857	
Secretarial Staff	32,914	32,988	29,301	30,076	30,866	-	30,866	
Janitorial Staff	-	-	-	450	200	-	200	
Sexton Staff	11,617	11,458	11,880	11,893	12,170	-	12,170	
Christian Ed Staff	38,516	41,047	41,818	45,769	48,497	-	48,497	
Music Staff	18,756	18,950	18,900	21,719	22,196	-	22,196	
Executive Board	14	200	850	1,000	250	-	250	
TOTAL EXECUTIVE BOARD	184,987	194,678	194,638	201,035	208,203	-	208,203	
Invitation and Welcome	2,336	2,235	3,333	3,136	2,350	-	2,350	
TOTAL INVITATION & WELCOME	2,336	2,235	3,333	3,136	2,350	-	2,350	
Social Justice & Outreach	150	-	-	300	-	-	-	
TOTAL SOCIAL JUSTICE & OUTREACH	150	-	-	300	-	-	-	
TOTAL OPERATING EXPENSES	263,568	273,732	266,412	276,700	281,698	1,198	282,896	
OCWM (State, National, World)	23,928	20,152	21,014	20,753	9,140	7,360	16,500	4
Seminary Support (formerly CUE)	1,595	1,337	1,407	1,384	-	1,500	1,500	5
SoJO Local & Regional Outreach	6,112	6,393	-	-	5,690	275	5,965	6
AMOS Expenses	2,629	2,657	2,802	2,766	5,690	(2,860)	2,830	7
TOTAL GIVING BEYOND OUR BUILDIN	34,264	30,539	25,223	24,903	20,520	6,275	26,795	
TOTAL BUDGETED EXPENSES	297,832	304,271	291,635	301,603	302,218	7,473	309,691	
NET BUDGET	(549)	19,288	27,122	-	-	-	-	