

2016 FINANCIALS / 2017 BUDGET

	2016 YTD TOTAL	2016 YTD BUDGET	OVER (UNDER)	2016 ANNUAL BUDGET	AVG. ACTUAL	AVG. BUDGET	2017 PROPOS. BUDGET	AVG. WEEK
INCOME								
Offerings	102,638	103,601	-963	122,437	2,333	2,355		
EXPENSES								
Pastoral Ministry								
Pastor's Salary	28,975	28,975	0	34,243	674	659	40,963	788
Pastor's Housing	18,250	18,531	-281	21,900	424	421	14,580	280
Pastor's Retirement	2,000	2,031	-31	2,400	47	46	3,000	58
Pastor's Expense Reimb.	530	423	107	500	12	10	500	10
Guest Speakers/Revival	173	423	-250	500	4	10	500	10
Conventions/Seminars	1,256	1,269	-13	1,500	29	29	2,000	38
Worship	662	423	239	500	15	10	500	10
Educational Ministry								
Sunday School	1,914	1,692	222	2,000	45	38	2,000	38
Children's Programs	241	508	-267	600	6	12	600	12
Wed. Night Program	363	423	-60	500	8	10	500	10
Sr. Youth Ministry	1,743	1,692	51	2,000	41	38	2,000	38
Music/Multi Media Ministry	1,137	846	291	1,000	26	19	1,000	19
VBS	1,809	1,692	117	2,000	42	38	2,000	38
General Ministry								
Office	1,080	2,115	-1,035	2,500	25	48	2,000	38
Kitchen/Fellowship	530	846	-316	1,000	12	19	1,000	19
Advertising	325	423	-98	500	8	10	500	10
Miscellaneous	1,236	846	390	1,000	29	19	1,000	19
Property & Equipment								
Maintenance/Repair	2,396	3,808	-1,412	4,500	56	87	4,500	87
Grounds Maintenance	3,079	3,385	-306	4,000	72	77	4,000	77
Utilities	9,072	8,462	610	10,000	211	192	10,000	192
Insurance	4,417	4,400	17	5,200	103	100	6,000	115
Janitorial	3,945	4,485	-540	5,300	92	102	5,300	102
Capital Improvements	0	0	0	0	0	0	0	0
Outreach Ministry								
Coop (10%)	10,264	10,360	-96	12,244	239	235	12,327	237
Scholarship	500	423	77	500	12	10	500	10
GAP	1,083	1,269	-186	1,500	25	29	1,500	29
Missions/Other Missions	2,866	2,538	328	3,000	67	58	3,000	58
Community Outreach	2,802	1,058	1,744	1,250	65	24	1,500	29
Women's Ministry	0	127	-127	150	0	3	0	0
Men's Ministry	0	127	-127	150	0	3	0	0
Total Budget Expenses	102,648	103,601	-953	122,437	2,387	2,355	123,270	2371