

Budget for 2015/2016

	<u>2014/15 Budget</u>	<u>2014/15 July/Jun</u>	<u>% of Budget</u>	<u>2015/16 Budget</u>
<b>INCOME</b>				
Envelopes		\$492,145.30		
Sunday School		\$2.00		
Other Income		\$199.20		
<b>TOTAL INCOME</b>		<b>\$492,346.50</b>		
<b>EXPENSE</b>				
<b>CHILDREN</b>				
SUNDAY SCHOOL	\$1,500.00	\$1,498.50	99.9%	\$1,500.00
VACATION BIBLE SCHOOL	\$1,200.00	\$2,211.41	194.56%	\$1,200.00
FAITH WEAVER	\$300.00	\$333.83	111.28%	\$300.00
CONFIRMATION	<u>\$1,200.00</u>	<u>\$622.45</u>	51.87%	<u>\$1,200.00</u>
<b>TOTAL CHILDRENS</b>	<b>\$4,200.00</b>	<b>\$4,666.19</b>	<b>111.1%</b>	<b>\$4,200.00</b>
<b>ELDERS</b>				
CARE MINISTRY	\$500.00	\$478.42	95.68%	\$500.00
DUES & SUBSCRIPTIONS	\$3,000.00	\$3,626.04	120.87%	\$3,000.00
MINISTERIAL SUPPLIES	\$2,000.00	\$1,989.29	99.47%	\$2,000.00
MISCELLANEOUS	\$1,500.00	\$1,424.18	94.95%	\$1,500.00
MUSIC SUPPLIES	\$1,000.00	\$290.07	29.01%	\$1,000.00
OFFICE SUPPLIES	\$5,000.00	\$5,108.17	102.16%	\$5,000.00
POSTAGE	\$4,000.00	\$2,891.70	72.29%	\$4,000.00
RETREAT/TRAINING	\$500.00	\$320.00	64.0%	\$500.00
SYNOD-District Convention	\$700.00	\$564.20	80.6%	\$700.00
WORSHIP SUPPLIES	<u>\$2,000.00</u>	<u>\$795.28</u>	<u>39.76%</u>	<u>\$2,000.00</u>
<b>TOTAL ELDERS</b>	<b>\$20,200.00</b>	<b>\$17,487.35</b>	<b>86.57%</b>	<b>\$20,200.00</b>
<b>FELLOWSHIP MINISTRIES</b>	<b>\$4,000.00</b>	<b>\$4,325.93</b>	<b>108.15%</b>	<b>\$5,000.00</b>
<b>TOTAL FELLOWSHIP MINISTRIES</b>	<b>\$4,000.00</b>	<b>\$4,325.93</b>	<b>108.15%</b>	<b>\$5,000.00</b>
<b>OUTREACH MINISTRIES</b>				
WEBSITE	\$1,200.00	\$823.82	68.65%	\$1,200.00
PUBL.REL. SUPPLIES + EXPENSES	\$3,000.00	\$1,615.60	53.85%	\$3,000.00
SEMINARY STUDENT	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
OUTREACH SUPPLIES	\$4,000.00	\$1,073.38	26.84%	\$4,000.00
<b>MISSIONARIES</b>				
VALERIE STONEBREAKER	\$2,400.00	\$2,400.00	100.0%	\$2,400.00
FEDERWITZ	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
KOPPULA	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
HMONG	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
SCHMELZER	\$1,200.00	\$1,200.00	100.0%	\$1,200.00
<b>Total MISSIONARIES</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>100.0%</b>	<b>\$7,200.00</b>
VOLUNTEER MISSIONS	\$1,000.00	\$1,000.00	100.0%	\$1,000.00
CNH DISTRICT MISSIONS	<u>\$43,800.00</u>	<u>\$43,800.00</u>	<u>100.0%</u>	<u>\$44,300.00</u>
<b>TOTAL OUTREACH MINISTRIES</b>	<b>\$61,400.00</b>	<b>\$56,712.80</b>	<b>92.37%</b>	<b>\$61,900.00</b>
<b>PEOPLE MINISTRIES</b>				
PASTORAL ASSISTANTS	\$2,500.00	\$550.00	22.0%	\$2,500.00
CUSTODIAN	\$16,900.00	\$16,880.70	99.89%	\$17,300.00
FICA & MEDICARE PAYROLL EXPENS	\$7,700.00	\$7,428.39	96.47%	\$7,600.00
MUSIC STAFF	\$32,500.00	\$35,961.00	110.65%	\$32,500.00
NURSERY	\$2,500.00	\$2,519.37	100.78%	\$2,500.00
OFFICE STAFF	\$46,500.00	\$44,258.26	95.18%	\$44,250.00
<b>PROF. EDUCATION</b>				
DCE PROF. EDUCATION	\$1,500.00	\$1,026.80	68.45%	\$1,500.00
OTHER PROF. EDUCATION		\$149.00		
PASTOR'S PROF. EDUCATI	\$1,500.00	\$1,402.01	93.47%	\$1,500.00
<b>TOTAL PROF. EDUCATION</b>	<b>\$3,000.00</b>	<b>\$2,577.81</b>	<b>85.93%</b>	<b>\$3,000.00</b>

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<b>PROFESSIONAL EXPENSE REIMBURSEM</b>				
DCE EXPENSE REIMB	\$4,500.00	\$4,500.00	100.0%	\$4,500.00
PASTOR EXPENSE REIMB	\$5,000.00	\$5,000.04	100.0%	\$5,000.00
<b>TOTAL PROF. EXPENSE REIMB.</b>	<b>\$9,500.00</b>	<b>\$9,500.04</b>	<b>100.0%</b>	<b>\$9,500.00</b>
<b>PROFESSIONAL SALARY</b>				
DCE SALARY	\$500.00	\$500.04	75.0%	\$510.00
DCE HOUSING ALLOWANC	\$48,668.00	\$48,668.04	100.0%	\$49,641.00
PASTOR'S SALARY	\$36,122.00	\$36,122.04	100.0%	\$36,844.00
PASTOR'S HOUSING	\$50,000.00	\$50,000.04	100.0%	\$51,000.00
<b>Total PROFESSIONAL SALARY</b>	<b>\$135,290.00</b>	<b>\$135,290.16</b>	<b>100.0%</b>	<b>\$137,995.00</b>
RETIRE & HEALTH PLAN	\$38,600.00	\$42,240.02	109.43%	\$39,400.00
WORKMEN'S COMP.	<u>\$3,600.00</u>	<u>\$3,172.02</u>	<u>88.11%</u>	<u>\$3,700.00</u>
<b>TOTAL PEOPLE MINISTRIES</b>	<b>\$298,590.00</b>	<b>\$300,377.77</b>	<b>100.6%</b>	<b>\$300,245.00</b>
<b>PROPERTY MINISTRIES</b>				
HANDBELL MAINTENANCE	\$500.00	\$0.00	0.0%	\$500.00
PROPERTY MAINTENANCE	\$15,500.00	\$16,299.12	105.16%	\$15,500.00
CLEANING SUPPLIES	\$1,500.00	\$1,228.44	81.9%	\$1,500.00
PROPERTY INSURANCE	\$6,000.00	\$6,379.59	106.33%	\$6,000.00
UTILITIES	<u>\$23,000.00</u>	<u>\$22,723.91</u>	<u>98.8%</u>	<u>\$23,000.00</u>
<b>TOTAL PROPERTY</b>	<b>\$46,500.00</b>	<b>\$46,631.06</b>	<b>100.28%</b>	<b>\$46,500.00</b>
<b>SMALL GROUPS</b>				
SMALL GROUP RESOURCES	\$500.00	\$830.54	166.11%	\$500.00
LIBRARY	<u>\$200.00</u>	<u>\$0.00</u>	<u>0.0%</u>	<u>\$200.00</u>
<b>TOTAL SMALL GROUPS</b>	<b>\$700.00</b>	<b>\$830.54</b>	<b>118.65%</b>	<b>\$700.00</b>
<b>SOCIAL MINISTRIES</b>				
MEALS	\$2,000.00	\$276.24	13.81%	\$2,000.00
TURLOCK GOSPEL MISSION	\$0.00	\$0.00	0.0%	\$1,000.00
SALVATION ARMY	\$500.00	\$500.04	100.01%	\$1,000.00
TURLOCK POLICE CHAPLAINCY	\$500.00	\$350.04	70.01%	\$500.00
SOCIAL MIN. SUPPLIES + EXPENSES	<u>\$1,000.00</u>	<u>\$866.91</u>	<u>86.69%</u>	<u>\$1,000.00</u>
<b>TOTAL SOCIAL MINISTRIES</b>	<b>\$4,000.00</b>	<b>\$1,993.23</b>	<b>49.83%</b>	<b>\$5,500.00</b>
<b>STEWARDSHIP MINISTRIES</b>				
FINANCE SUPPLIES	\$100.00	\$982.69	98.27%	\$1,000.00
STEWARDSHIP SUPPL. + EXPENSES	<u>\$1,000.00</u>	<u>\$991.61</u>	<u>99.16%</u>	<u>\$1,000.00</u>
<b>TOTAL STEWARDSHIP</b>	<b>\$2,000.00</b>	<b>\$1,974.30</b>	<b>98.72%</b>	<b>\$2,000.00</b>
<b>WOMEN'S MINISTRIES</b>				
WOMEN'S GROUPS	\$2,000.00	\$2,019.41	100.97%	\$2,000.00
LWML	<u>\$400.00</u>	<u>-\$42.60</u>	<u>-10.65%</u>	<u>\$400.00</u>
<b>TOTAL WOMEN'S</b>	<b>\$2,400.00</b>	<b>\$1,976.81</b>	<b>82.37%</b>	<b>\$2,400.00</b>
<b>YOUTH MINISTRIES</b>				
SYNODICAL YOUTH GATHERING/SER	\$5,000.00	\$5,000.04	75.0%	\$5,000.00
EVENTS	\$3,000.00	\$3,231.91	107.73%	\$3,000.00
FOOD	\$2,500.00	\$2,405.71	96.23%	\$2,500.00
SPORTS	\$0.00	\$0.00	0.0%	\$0.00
SUPPLIES/CURRICULUM	\$1,000.00	\$823.22	82.32%	\$1,000.00
YOUTH TEAM/COUNSELORS	<u>\$1,000.00</u>	<u>\$1,243.58</u>	<u>124.36%</u>	<u>\$1,000.00</u>
<b>TOTAL YOUTH MINISTRIES</b>	<b>\$12,500.00</b>	<b>\$12,704.46</b>	<b>101.64%</b>	<b>\$12,500.00</b>
<b>TOTAL EXPENSE</b>	<b>\$456,490.00</b>	<b>\$449,680.44</b>	<b>98.51%</b>	<b>\$461,145.00</b>

