

	<u>2015/16 Budget</u>	<u>Jul '15 - Jun 16</u>	<u>% of Budget</u>	<u>2016/17 Budget</u>
INCOME				
ENVELOPES		466,680.75		
OTHER GIVING		190.55		
SUNDAY SCHOOL		0.00		
OTHER INCOME				
TOTAL INCOME		<u>466,871.30</u>		
EXPENSES				
<u>CHILDREN'S</u>				
SUNDAY SCHOOL	1,500.00	859.45	57.3%	1000.00
VACATION BIBLE SCHOOL	1,200.00	390.13	32.51%	1400.00
KINGDOM QUEST	300.00	-17.09	-5.7%	800.00
CONFIRMATION	<u>1,200.00</u>	<u>771.33</u>	<u>64.28%</u>	<u>1000.00</u>
TOTAL CHILDRENS	4,200.00	2,003.82	47.71%	4200.00
<u>ELDERS</u>				
CARE MINISTRY	500.00	275.41	55.08%	500.00
DUES & SUBSCRIPTIONS	3,000.00	3,919.52	130.65%	3,000.00
MINISTERIAL SUPPLIES	2,000.00	1,506.61	75.33%	2,000.00
MISCELLANEOUS	1,500.00	1,124.26	74.95%	1,500.00
MUSIC SUPPLIES	1,000.00	348.06	34.81%	1,000.00
OFFICE SUPPLIES	5,000.00	5,336.78	106.74%	5,000.00
POSTAGE	4,000.00	2,738.85	68.47%	3,000.00
RETREAT/TRAINING	500.00	0.00	0.0%	500.00
SYNOD-District Convention	700.00	561.40	80.2%	700.00
WORSHIP SUPPLIES	<u>2,000.00</u>	<u>939.24</u>	<u>46.96%</u>	<u>2,000.00</u>
TOTAL ELDERS	20,200.00	16,750.13	82.9%	19,200.00
<u>FELLOWSHIP MINISTRIES</u>	<u>5,000.00</u>	<u>3,717.17</u>	<u>74.34%</u>	<u>5,000.00</u>
TOTAL FELLOWSHIP MINISTRIES	5,000.00	3,717.17	74.34%	5,000.00
<u>OUTREACH MINISTRIES</u>				
CNH DISTRICT MISSIONS	44,300.00	44,300.04	100.0%	44,300.00
<u>MISSIONARIES</u>				
FEDERWITZ	1,200.00	1,200.00	100.0%	1,200.00
HMONG	1,200.00	1,200.00	100.0%	1,200.00
KOPPULA	1,200.00	1,200.00	100.0%	1,200.00
SCHMELZER	1,200.00	1,200.00	100.0%	1,200.00
VALERIE STONEBREAKER	2,400.00	2,400.00	100.0%	2,400.00
Total MISSIONARIES	7,200.00	7,200.00	100.0%	
OUTREACH SUPPLIES	4,000.00	1,244.37	31.11%	4,000.00
PUBL.REL. SUPPLIES + EXPENSES	3,000.00	1,349.99	45.0%	3,000.00
SEMINARY STUDENT	1,200.00	1,200.00	100.0%	1,200.00
VOLUNTEER MISSIONS	1,000.00	0.00	0.0%	1,000.00
WEBSITE	<u>1,200.00</u>	<u>884.79</u>	<u>73.73%</u>	<u>1,200.00</u>
TOTAL OUTREACH MINISTRIES	61,900.00	56,179.19	90.76%	61,900.00
<u>PEOPLE MINISTRIES</u>				
CUSTODIAN	17,300.00	17,748.63	102.59%	17,300.00
FICA & MEDICARE PAYROLL EXPENS	7,600.00	6,829.95	89.87%	8,400.00
MUSIC STAFF	32,500.00	41,893.50	128.9%	36,680.00
NURSERY	2,500.00	2,583.46	103.34%	2,500.00
OFFICE STAFF	44,250.00	49,612.06	112.12%	48,500.00
PASTORAL ASSISTANTS	2,500.00	2,252.36	90.09%	2,500.00
PROF. EDUCATION	3,000.00	2,796.63	93.22%	3,000.00
PROFESSIONAL EXPENSE REIMBURS	9,500.00	9,500.04	100.0%	9,500.00
PROFESSIONAL SALARY	137,995.00	138,007.50	100.01%	137,997.00
RETIRE & HEALTH PLAN	39,400.00	41,601.41	105.59%	42,000.00
WORKMEN'S COMP.	<u>3,700.00</u>	<u>3,418.39</u>	<u>92.39%</u>	<u>3,700.00</u>
TOTAL PEOPLE MNISTRIES	300,245.00	316,243.93	105.33%	312,077.00

	<u>2015/16 Budget</u>	<u>Jul '15 - Jun 16</u>	<u>% of Budget</u>	<u>2016/17 Budget</u>
PROPERTY MINISTRIES				
CLEANING SUPPLIES	1,500.00	1,095.13	73.01%	1,500.00
HANDBELL MAINTENANCE	500.00	90.00	18.0%	500.00
PROPERTY INSURANCE	6,000.00	7,029.70	117.16%	7,000.00
PROPERTY MAINTENANCE	15,500.00	14,929.00	96.32%	15,500.00
UTILITIES	<u>23,000.00</u>	<u>23,190.99</u>	<u>100.83%</u>	<u>23,500.00</u>
TOTAL PROPERTY MINISTRIES	46,500.00	46,334.82	99.65%	48,000.00
SMALL GROUPS				
LIBRARY	500.00	0.00	0.0%	500.00
SMALL GROUP RESOURCES	<u>200.00</u>	<u>1,030.29</u>	<u>515.15%</u>	<u>200.00</u>
TOTAL SMALL GROUPS	700.00	1,030.29	147.18%	700.00
SOCIAL MINISTRIES				
MEALS	2,000.00	126.54	6.33%	2,000.00
SALVATION ARMY	1,000.00	999.96	100.0%	1,000.00
SOCIAL MIN. SUPPLIES + EXPENSES	1,000.00	1,548.00	154.8%	1,000.00
TURLOCK GOSPEL MISSION	1,000.00	999.96	100.0%	1,000.00
TURLOCK POLICE CHAPLAINCY	<u>500.00</u>	<u>500.04</u>	<u>100.01%</u>	<u>500.00</u>
TOTAL SOCIAL MINISTRIES	5,500.00	4,174.50	75.9%	5,500.00
STEWARDSHIP MINISTRIES				
FINANCE SUPPLIES	1,000.00	968.20	96.82%	1,000.00
STEWARDSHIP SUPPL. + EXPENSES	<u>1,000.00</u>	<u>628.64</u>	<u>62.86%</u>	<u>1,000.00</u>
TOTAL STEWARDSHIP MIN	2,000.00	1,596.84	79.84%	2,000.00
WOMEN'S MINISTRIES				
LWML	400.00	-300.29	-66.9%	400.00
WOMEN'S GROUPS	<u>2,000.00</u>	<u>1,836.64</u>	<u>91.83%</u>	<u>2,000.00</u>
TOTAL WOMEN'S MINISTRIES	2,400.00	1,536.35	64.02%	2,400.00
YOUTH MINISTRIES				
SYNODICAL YOUTH GATHERING	5,000.00	5,000.04	100.0%	5,000.00
EVENTS	3,000.00	2,687.91	89.6%	3,000.00
FOOD	2,500.00	2,304.86	92.19%	2,500.00
SUPPLIES/CURRICULUM	1,000.00	584.65	58.47%	1,000.00
YOUTH TEAM COUNSELORS	<u>1,000.00</u>	<u>509.31</u>	<u>50.93%</u>	<u>1,000.00</u>
Total YOUTH EXPENSES	12,500.00	11,086.77	52.9%	12,500.00
Reconciliation Discrepancy		<u>-0.10</u>		
TOTAL EXPENSE	<u>461,145.00</u>	<u>460,653.71</u>	<u>99.9%</u>	<u>473,477.00</u>
INCOME GAIN/(LOSS)		<u>6,217.59</u>		