

1st Congregational UCC
2018 Proposed Budget

	2014 - 2015	2015 - 2016	2016 - 2017 YTD April	2016 - 2017 Budget	2017 - 2018 Proposed
<u>Revenues</u>					
4365 Member - Annual Giving - Pledge	862,933	883,037	806,247	924,489	936,500
4369 Non-Member - Annual Giving - No Pledge	49,575	1,075	10,530	-	-
4366 Member - Annual Giving - No Pledge	-	73,959	59,446	31,158	50,000
4418 Ministry Support (Visitors)	27,912	34,438	22,282	25,025	35,000
4528 One-Time Gifts	-	-	-	39,300	5,000
4597 Interest Income	1,600	-	3,741	3,404	4,000
4524 Gehin, ClaireTrust - Income	25,973	-	45,658	48,256	48,000
4525 Endowment Income	133,732	123,943	59,462	129,330	131,000
999994 Transfers from dedicated funds Easter / Christmas / etc.	-	-	51,441	-	33,000
All other	16,302	13,280	13,279	17,818	18,000
	-	8,417	8,417	17,044	13,380
Total operating revenue	1,118,027	1,138,149	1,080,503	1,235,824	1,273,880 3.08%
<u>Expenses</u>					
Church Council		494	494		
Worship and Music Ministry Area Totals:	24,146	20,450	18,461	20,365	20,570 1.01%
Mission and Service Ministry Area Totals:	114,911	114,971	94,847	125,474	126,730 1.00%
Congregational Life Ministry Area Totals:	9,031	7,572	5,559	10,405	10,510 1.01%
Children/Youth/Families Ministry Totals:	14,619	21,310	17,150	20,336	20,540 1.00%
Technology expense		54,752	34,838	55,397	60,000 8.31%
Facilities Ministry Area Totals:	149,982	96,899	87,763	113,302	110,170 -2.76%
Discretionary	17,538	-	12,763	27,000	27,270 1.00%
Stewardship Ministry Area Totals:	8,790	7,962	12,285	9,168	9,260 1.00%
Communication/Outreach Totals:	11,364	3,001	1,376	12,173	10,660 -12.43%
Human Resources Totals:	708,015	788,224	663,195	842,204	856,520 1.70%
999988 Transfers to dedicated funds	-	-	45,384	-	21,650
Total expense	1,058,396	1,115,635	994,115	1,235,824	1,273,880
Net Surplus (Deficit)	59,631	22,514	86,388	-	-