

Accounts	Approved Budget FY16
<b>REVENUES</b>	
<b>REVENUE</b>	
Pledges/Gifts/Grants	\$382,050.00
Fundraising/Program Income	\$29,900.00
Rental Income	\$67,310.00
<b>Total REVENUE</b>	<u>\$479,260.00</u>
<b>CIF Fund Revenues</b>	<u>\$45,036.00</u>
<b>Total REVENUES</b>	<u><u>\$524,296.00</u></u>
<b>Expenses</b>	
<b>Administrative Expenses</b>	
<b>Buildings &amp; Grounds</b>	
Utilities	\$21,000.00
Building Operations	\$10,500.00
Maintenance, Repairs & Improv	\$44,000.00
<b>Total Buildings &amp; Grounds</b>	<u>\$75,500.00</u>
Communication	\$4,600.00
Denominational Dues & Events	\$27,456.00
Stewardship & Fundraising	\$3,250.00
Governance	\$1,000.00
Operations	\$39,765.00
<b>Total Administrative Expenses</b>	<u>\$151,571.00</u>
<b>Program Expenses</b>	
Adult Spiritual Development	\$500.00
Welcoming Community	\$3,000.00
Child Spiritual Development	\$2,805.00
Social Justice	\$4,400.00
Worship Arts	\$11,950.00
<b>Total Program Expenses</b>	<u>\$23,155.00</u>
<b>Salaries &amp; Benefits</b>	
Minister	\$117,368.00
Director Spiritual Development	\$63,342.00
Church Administrator	\$65,438.00
Music Director	\$29,732.00
Admin Assistant	\$15,692.00
Sexton	\$24,694.00
Soloists	\$9,890.00
Childcare Providers	\$5,806.00
Employer Unemploy/Workers Comp	\$2,000.00
Contracts	\$45,400.00
Intern/Consulting Minister	\$0.00
Parking Attendant	\$0.00
<b>Total Salaries &amp; Benefits</b>	<u>\$379,362.00</u>
<b>Total Expenses</b>	<u><u>\$554,088.00</u></u>
	<b>Net Total</b> (\$29,792.00)
<b>CIF TRANSFERS TO COVER DEFICIT</b>	
<b>Total CIF TRANSFERS TO COVER DEFICIT</b>	<u><u>\$29,792.00</u></u>
	<b>Net Operating Total</b> \$0.00