

2016 Budgeted Expenses
February 1 to February 29, 2016

Expense Number	ITEM	Annual Approved Budget Amounts	February	February	YTD	YTD	YTD
			2015 Historical	Actual Income	2015 Historical	2016 Income	2016 Balance
	INCOME *						
	GENERAL FUND		19,309.75	18,838.05	49,219.51	42,040.05	
	BUILDING FUND		3,964.00	327.00	8,449.00	5,788.00	
	DESIGNATED FUND		10,928.25	3,444.18	12,940.25	4,114.18	
	FAITH NEIGHBORHOOD CENTER		195.00	685.00	1,365.00	890.00	
	ALTAR FLOWERS		290.00	210.00	290.00	330.00	
	TOTAL		34,687.00	23,504.23	72,263.76	53,162.23	
	EXPENSES **		2015 Expenses	February Expenses	2015 YTD Expenses	2016 YTD Expenses	2016 YTD Balance
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	10,000.00	200.00	833.00	400.00	1033.00	8,967.00
	TOTAL	10,000.00	200.00	833.00	400.00	1033.00	8,967.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	110.52	540.50	276.24	540.50	859.50
02-02	Choir Music	500.00	0.00	0.00	0.00	0.00	500.00
	Sundays and Seasons	479.00	0.00	0.00	0.00	0.00	479.00
02-03	Instruments (Piano Tuning)	230.00	0.00	0.00	0.00	0.00	230.00
02-04	Fellowship	600.00	132.86	99.58	292.81	232.44	367.56
02-05	Publicity	600.00	0.00	0.00	0.00	0.00	600.00
02-06	Music License	600.00	99.95	0.00	99.95	0.00	600.00
	One License	196.95	0.00	0.00	0.00	0.00	196.65
	CCLI	381.00	0.00	0.00	0.00	0.00	381.00
	TOTAL	4,986.95	343.33	640.08	669.00	0.00	4,213.71
03	CHRISTIAN FORMATION						
03-01	Youth & Family Ministry	600.00	0.00	0.00	0.00	0.00	600.00
03-02	Sunday School	300.00	0.00	0.00	0.00	0.00	300.00
03-05	Confirmation	750.00	0.00	430.26	736.00	430.26	319.74
03-06	New Member Supplies	150.00	0.00	0.00	0.00	0.00	150.00
	TOTAL	1,800.00	0.00	0.00	736.00	0.00	1,369.74
04	ADMINISTRATION						
04-01	Office Supplies	2,000.00	15.48	137.74	215.42	233.92	1,766.08
04-02	Postage	500.00	0.00	49.00	99.19	49.00	451.00
04-03	Banking, Filing, Membership Fees	500.00	15.35	19.30	52.65	31.10	468.90
04-04	Copier	4,000.00	97.29	282.41	770.89	573.54	3,426.46
04-05	Computer Licenses	450.00	0.00	0.00	375.46	0.00	450.00
	Church Trac	250.00	0.00	0.00	0.00	0.00	250.00
	One and One . Com	199.92	0.00	0.00	0.00	0.00	199.92
04-06	Computer Software Upgrades	200.00	0.00	0.00	0.00	0.00	200.00
04-07	Subscription	500.00	81.20	0.00	126.17	0.00	500.00
04-08	Chamber of Commerce	140.00	0.00	0.00	0.00	0.00	140.00
04-09	Florist	420.00	150.00	0.00	270.00	0.00	420.00
	TOTAL	8,710.00	359.32	488.45	1909.78	887.56	6,800.22
05	PROPERTY						
05-01	Utilities	25,000.00	689.38	1330.59	4,128.07	2932.55	22,067.45
	Dumpster		0.00	0	187.68	195.08	
	Electric		0.00	761.08	2,717.52	1607.17	
	Phone, Fax, Internet		302.29	308.83	302.29	609.1	
	Water		387.09	260.68	231.20	521.2	
05-02	Custodial Supplies	500.00	0.00	63.15	0.00	63.15	436.85
05-03	Building Equipment & Repairs	3,000.00	702.94	90	947.93	590.02	2,409.98
05-04	Lawn Maintenance	6,000.00	500.00	1000.00	1,000.00	1000.00	5,000.00
05-05	Building & Grounds	5,000.00	150.00	150.00	150.00	150.00	4,850.00
05-07	Insurance	10,000.00	0.00	2323.72	6,625.82	2323.72	7,676.28
05-08	County Taxes (Fire & Other)	1,448.05	0.00	0.00	0.00	0.00	1,448.05
05-10	Defibrillator Maintenance	200.00	0.00	0.00	0.00	0.00	200.00

	PERSONNEL						
	STAFF						
	Bookkeeper (contract)	4,000.00	300.00	396.00	564.00	678.00	3,322.00
	Custodian	11,700.00	830.76	865.38	1,246.14	1696.14	10,003.86
	Music Coordinator	13,000.00	1,425.00	1000.00	2,625.00	1900.00	11,100.00
	Supply Pastor (Associate Pastor)	2,000.00	375.00	2250.00	375.00	2450.00	-450.00
	Coordinator	15,600.00	1,324.00	696.00	2,524.00	824.80	14,775.20
	Supply Organist	10,000.00	0.00	1025.00	150.00	1550.00	8,450.00
	Taxes - Employer Contribution	3,100.00	370.73	132.41	741.46	260.17	2,839.83
	TOTAL	59,400.00	4,625.49	6364.79	8,225.60	9359.11	50,040.89
	PASTOR'S SALARY AND BENEFITS						
	Salary	31,800.00	2,446.16	1223.06	6,134.40	3669.24	28,130.76
	Housing Allowance	25,000.00	1,923.08	961.54	4,807.70	2884.62	22,115.38
	Pension/Insurance	25,800.00	1,122.31	1122.31	1,122.31	2244.62	23,555.38
	Car Allowance	1,500.00	0.00	379.42	31.30	452.01	1,047.99
	Cell Phone	600.00	50.00	50.00	100.00	100.00	500.00
	Professional Allow \$50/mo cumulative	1,727.00	264.08	0.00	264.08	0.00	1,727.00
	Synod Assembly/Conf of Ministry	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Taxes - Employer Share	4,350.00	305.84	152.92	764.57	461.76	3,888.24
	TOTAL	91,977.00	6,111.47	3889.25	13,224.36	9812.25	82,164.75
06	NEW PASTOR CALL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	261,022.00	16,403.26	17,173.03	46,180.55	28,151.36	230,644.92

* Income is based on historically collected contributions
Variations are due to time of tithing receipts

** Monthly budgeted expenses are based on 1/12th of annual budgeted amount

DESIGNATED SUMMARY SHEET FOR ALL ACCOUNTS

February 2016

	January	Income	Pass-Thru	Expenses	Balance
General Fund	19,741.86	26,364.23	9,902.18	17,173.03	19,030.88
Building Fund	29,333.68	5,788.00		2,721.33	32,400.35
Designated Funds	63,721.49	4,114.18		1,692.17	66,143.50

	Carry Forward Balance	Payment	Balance as of February 2016
Mortgage	353,846.81	2,721.33	352,304.97

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,556.13	253.00		1,809.13
Confirmation Awards	100.00			100.00
Easter Lillies\Poinsettias		70.00		70.00
Faith Neighborhood Center	20.00	585.00	20.00	585.00
Faith Neigh Building Fund	185.00	100.00	185.00	100.00
Funeral Luncheon	75.00			75.00
Good Shepherd Fund	3,812.86		200.00	3,612.86
IT Equipment/Software	100.00			100.00
Major Building Repairs	26,060.05			26,060.05
Me Doll	1,474.36	300.00		1,774.36
Memorial Fund	4,590.94	600.00		5,190.94
Military Postage	38.60	400.00	404.90	33.70
Missions	420.00	200.00	420.00	200.00
Music	647.67			647.67
New Pastor Call Fund	21,534.43		425.82	21,108.61
Playground Equipment	473.00			473.00
Scholarship Holding Fund	120.00			120.00
Special Bldg Needs Fund	0.00		0.00	0.00
Souper Bowl	0.00	550.18	550.18	0.00
Vacation Bible School	397.98			397.98
Virginia Circle	3,799.33	550.00	96.17	5,125.35
Youth Group	1,099.53	521.00		1,620.53

Flowers	Donation	Invoice Amout	Donation Balance	Paid from General Acct
Jan	120.00	120.00	105.00	
Feb	210.00	120.00	195.00	
March				
April				
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				

As of 02/29/2016		Scholarship Fund \$25,000			Investment Fund \$50,000		
Raymond James	Beg. Bal 06/09/13	Cost Basis	Change	Value	Cost Basis	Change	Value
Freedom Account (49843198)							
Transferred into Edward Jones Initial Investment of \$75,000	\$104,776.01						
Funds							
Money Market		\$631.55	52.35	\$683.90	\$1,667.49	113.60	\$1,781.09
AQR Managed Futures (AQMNX)		\$1,002.00	-2.85	\$999.15	\$2,342.00	-6.66	\$2,335.34
Champlain Mid Cap (CIPMX)		\$1,658.53	-211.75	\$1,446.78	\$3,967.62	-496.42	\$3,471.20
American Mutual Fd (AMRFX)		\$2,268.71	-26.18	\$2,242.53	\$5,517.63	-70.03	\$5,447.60
Artisan Intl (ARTIX)		\$1,294.41	-77.24	\$1,217.17	\$3,017.12	-182.41	\$2,834.71
Baird Aggregate (BAGIX)		\$2,492.03	12.04	\$2,504.07	\$5,829.41	24.01	\$5,853.42
Dodge & Cox Inc Fd (DODIX)		\$1,177.84	-50.90	\$1,126.94	\$5,043.64	-112.59	\$4,931.05
Europacific Gr Fd (AEGFX)		\$2,102.65	-209.14	\$1,893.51	\$4,826.47	-496.42	\$4,330.05
Federated Inst HYB Fd (FIH BX)		\$1,508.15	-146.28	\$1,361.87	\$2,984.85	-290.92	\$2,693.93
John Hancock Dis ValMid (JVMAX)		\$1,427.51	-30.55	\$1,396.96	\$3,638.75	-77.33	\$3,561.42
JPMorgan US Large Cap (JLPSX)		\$2,875.47	-714.00	\$2,161.47	\$7,139.65	-2092.68	\$5,046.97
Clearbridge Equitye (SOPAX)		\$2,309.51	93.79	\$2,403.30	\$5,318.59	218.63	\$5,537.22
Loomis Sayles Gr Fd (LSGRX)		\$1,844.79	501.18	\$2,345.97	\$4,640.63	1258.92	\$5,899.55
MFS Research Fund (MFRFX)		\$2,773.08	-605.30	\$2,167.78	\$6,754.49	-1689.43	\$5,065.06
Metropolitan West Total(MWTIX)		\$2,380.98	314.43	\$2,695.41	\$5,636.37	665.47	\$6,301.84
Prudential Absolute (PADZX)		\$2,015.42	-111.15	\$1,904.27	\$4,783.91	-264.07	\$4,519.84
Trowe Price Sm Cap (PASVX)		\$1,922.65	-419.91	\$1,502.74	\$4,382.14	-964.20	\$3,417.94
Templeton Global Bd (TGBAX)		sold		sold	sold		sold
Virtus Emerg Mkt Opp (HIEMX)		\$1,454.18	-223.68	\$1,230.50	\$3,151.36	-467.22	\$2,684.14
Wells Fargo Adv Intl (WFV DX)		\$1,474.50	-237.65	\$1,236.85	\$3,165.51	-524.07	\$2,641.44
Total		\$35,613.96	-\$2,092.79	\$33,521.17	\$83,807.63	-\$5,453.82	\$78,353.81

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	SUNDAY SCHOOL	Total
2/7/16	100	140	0	0	240
2/10/16	48	46	0	0	94
2/14/16	61	156	0	0	217
2/21/16	61	142	38	0	241
2/28/16	75	121	26	0	222