

2015 Budgeted Expenses
December 1 to December 31, 2015

Expense Number	ITEM	Annual Approved Budget Amounts	December 2014 Historical	December Actual Income	YTD 2014 Historical	YTD 2015 Income	YTD 2015 Balance
	INCOME *						
	GENERAL FUND		20,225.45	16,472.38	200,036.90	225,624.40	
	BUILDING FUND		5,565.00	3,456.00	41,383.00	60,335.00	
	DESIGNATED FUND		1,898.50	4,352.00	17,110.25	40,035.35	
	FAITH NEIGHBORHOOD CENTER		3,900.00	1,855.00	27,117.19	8,578.00	
	ALTAR FLOWERS		180.00	70.00	1,335.00	1,605.00	
	TOTAL		31,768.95	26,205.38	286,982.34	336,177.75	
	EXPENSES **		2014 Expenses	December	2014 YTD Expenses	2015 YTD Expenses	2015 YTD Balance
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	2,400.00	0.00	200.00	9,200.00	1,400.00	1,000.00
	TOTAL	2,400.00	0.00	200.00	9,200.00	1,400.00	1,000.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	0.00	0.00	994.92	1,523.80	-123.80
02-02	Florist	420.00	120.00	0.00	1,050.00	120.00	300.00
02-03	Choir Music	500.00	0.00	0.00	0.00	0.00	500.00
02-04	Instruments (Piano Tuning)	230.00	0.00	0.00	0.00	0.00	230.00
02-06	Fellowship	600.00	0.00	0.00	1,089.11	663.96	-63.96
02-07	Publicity	600.00	0.00	0.00	1,422.97	0.00	600.00
02-09	Music License	850.00	0.00	0.00	675.00	977.85	-127.85
	TOTAL	4,600.00	120.00	0.00	5,232.00	3,285.61	1,314.39
03	CHRISTIAN FORMATION						
03-01	Youth & Family Ministry	600.00	0.00	0.00	0.00	0.00	600.00
03-02	Sunday School	600.00	0.00	0.00	0.00	63.28	536.72
03-05	Confirmation	1,500.00	0.00	0.00	202.68	299.09	1,200.91
03-06	New Member Supplies	300.00	0.00	0.00	0.00	0.00	300.00
	TOTAL	3,000.00	0.00	0.00	202.68	362.37	2,637.63
04	ADMINISTRATION						
04-01	Office Supplies	2,000.00	117.98	0.00	1,336.23	938.13	1,061.87
04-02	Postage	500.00	50.30	0.00	259.68	345.24	154.76
04-03	Banking, Filing, Membership Fees	500.00	36.80	20.40	535.10	388.55	111.45
04-04	Copier	4,000.00	200.27	279.83	3,175.70	3,449.09	550.91
04-05	Computer Licenses	50.00	0.00	0.00	375.46	0.00	50.00
04-06	Software Upgrades & Maintenance	200.00	0.00	0.00	0.00	240.00	-40.00
04-07	Subscription	500.00	5.01	0.00	512.22	266.13	233.87
	TOTAL	7,750.00	410.36	300.23	6,194.39	5,627.14	2,122.86
05	PROPERTY						
05-01	Utilities	25,000.00	1,655.01	1,945.68	21,670.45	25,335.59	-335.59
	Dumpster			97.54		855.66	
	Electric			1,312.07		13,021.77	
	Phone, Fax, Internet			298.70		3,011.84	
	Water			237.37		2,460.53	
05-02	Custodial Supplies	500.00	0.00	45.30	282.63	118.60	381.40
05-03	Building Equipment & Repairs	3,000.00	0.00	51.88	1,862.64	3,723.06	-723.06
05-04	Lawn Maintenance	6,000.00	500.00	500.00	5,500.00	5,850.00	150.00
05-05	Building & Grounds	3,000.00	0.00	23.68	2,230.47	2,317.43	682.57
05-07	Insurance	10,000.00	0.00	2,323.73	6,625.82	9,249.25	750.75
05-08	County Taxes (Fire & Other)	1,422.00	178.12	164.93	0.00	1,850.98	-428.98
05-10	Defibrillator Maintenance	200.00	0.00	0.00	0.00	0.00	200.00

05-11	Monthly Mortgage	33,000.00	2,721.33	0.00	24,464.97	21,770.64	11,229.36
	TOTAL	82,122.00	5,054.46	5,390.27	62,636.98	70,215.55	12,242.04

	Annual Approved Budget Amounts	2014 Expenses	December Expenses	2014 YTD Expenses	2015 YTD Expenses	2015 YTD Balance
EXPENSES **						
PERSONNEL						
STAFF						
Bookkeeper (contract)	4,000.00	249.00	270.00	3,069.00	3,228.00	772.00
Custodian	11,000.00	830.76	830.76	10,384.62	11,215.80	-215.80
Choir Director (Music Director)	15,600.00	1,200.00	800.00	12,225.00	12,445.00	3,155.00
Supply Pastor (Associate Pastor)	2,000.00	300.00	250.00	1,125.00	1,707.50	292.50
Coordinator	15,600.00	1,200.00	466.90	8,400.00	10,994.83	4,605.17
Supply Organist	600.00	0.00	475.00	150.00	2,750.00	-2,150.00
Taxes - Employer Contribution	3,330.00	247.16	127.74	2,814.30	2,307.54	1,022.46
TOTAL	52,130.00	4,026.92	3,220.40	38,167.92	44,648.67	7,481.33
PASTOR'S SALARY AND BENEFITS						
Salary	31,800.00	2,446.16	2,446.16	34,246.72	33,984.74	-2,184.74
Housing Allowance	25,000.00	1,923.08	1,923.08	25,000.04	25,000.00	0.00
Pension/Insurance	25,800.00	1,136.27	1,299.64	13,512.07	15,448.02	10,351.98
Car Allowance	1,500.00	109.37	122.07	1,051.24	719.46	780.54
Cell Phone	600.00	50.00	50.00	6,000.00	600.00	0.00
Professional Allow \$50/mo cumu	1,727.00	371.41	0.00	671.41	363.38	1,363.62
Synod Assembly/Conf of Ministry	1,200.00	0.00	0.00	0.00	558.39	641.61
Taxes - Employer Share	4,350.00	335.44	305.84	335.44	4,128.84	221.16
TOTAL	91,977.00	6,371.73	6,146.79	80,816.92	80,802.83	11,174.17
06						
NEW PASTOR CALL	15,000.00	1,250.00	0.00	0.00	0.00	15,000.00
TOTAL OPERATING EXPENSES	258,979.00	15,983.47	15,257.69	202,450.89	206,342.17	52,972.42

* 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

December 2015

	October	Income	Pass-Thru	Expenses	Balance
General Fund	8,733.21	26,205.38	7,808.00	16,007.69	11,122.90
Building Fund	25,859.34	3,456.00		5,442.66	23,872.68
Designated Funds	65,343.37	4,352.00		2,594.00	67,101.37

	Carry Forward Balance	Payment	Balance as of December, 2015
Mortgage	393,355.14	5,442.66	353,846.81

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,701.30			1,701.30
Confirmation Awards	100.00			100.00
Easter Lillies\Poinsettias	229.50	17.00		246.50
ELCA Youth Mission	0.00			0.00
Faith Neighborhood Center	140.00	725.00	140.00	725.00
Faith Neigh Building Fund	610.00	1,130.00	610.00	1,130.00
Funeral Luncheon	75.00			75.00
Good Shepherd Fund	3,812.86	2,500.00	2,500.00	3,812.86
IT Equipment/Software	100.00			100.00
Ladies Evening Circle	838.70			838.70
Major Building Repairs	26,060.05			26,060.05
Me Doll	1,174.36	300.00		1,474.36
Memorial Fund	4,590.94			4,590.94
Military Postage	38.60			38.60
Missions	0.00			0.00
Music	647.67	94.00	94.00	647.67
New Pastor Call Fund	21,565.91			21,565.91
Playground Equipment	228.00	245.00		473.00
Scholarship Holding Fund	120.00			120.00
Special Bldg Needs Fund	1,655.00	1,555.00		3,210.00
Staff Gifts	0.00	60.00		60.00
Souper Bowl	0.00			0.00
Vacation Bible School	397.98			397.98
Virginia Circle	1,829.17	960.00		2,789.17
World Hunger	0.00			0.00
Youth Group	863.53	236.00		1,099.53

Flowers	Donation	Invoice Amout	Donation Balance	Paid from General Acct
Jan	0.00	120.00	-120.00	120.00
Feb	290.00	150.00	140.00	
March	255.00	120.00	275.00	
April	125.00	120.00	280.00	
May	235.00	120.00	395.00	
June	120.00	180.00	335.00	
July	120.00	120.00	335.00	
Aug	125.00	150.00	310.00	
Sept	80.00		390.00	
Oct	95.00	240.00	245.00	
Nov	90.00	150.00	185.00	
Dec	70.00	150.00	105.00	

Raymond James	As of 11/30/15		Scholarship Fund \$25,000		Investment Fund \$50,000		
	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	-89.67	\$541.88	\$1,667.49	-423.73	\$1,243.76
Champlain Mid Cap (CIPMX)		\$1,456.94	125.48	\$1,582.42	\$3,389.83	406.81	\$3,796.64
American Mutual Fd (AMRFX)		\$2,099.36	246.86	\$2,346.22	\$4,877.16	822.24	\$5,699.40
Artisan Intl (ARTIX)		\$1,278.02	80.63	\$1,358.65	\$2,978.95	185.25	\$3,164.20
Baird Aggregate Bond Fd (BAGIX)		\$1,769.00	5.21	\$1,774.21	\$3,697.00	10.88	\$3,707.88
Dodge & Cox Inc Fd (DODIX)		\$1,682.18	460.93	\$2,143.11	\$3,939.24	1029.29	\$4,968.53
Europacific Gr Fd (AEGFX)		\$1,918.27	207.54	\$2,125.81	\$4,494.23	367.06	\$4,861.29
Federated Inst HYB FD (FIHBM)		\$1,015.00	379.22	\$1,394.22	\$2,841.00	-83.32	\$2,757.68
John Hancock Dis ValMid (JVMAX)		\$1,396.44	173.47	\$1,569.91	\$3,298.74	703.59	\$4,002.33
JPMorgan US Large Cap (JLPSX)		\$2,672.82	221.03	\$2,893.85	\$6,185.61	1014.56	\$7,200.17
JP Morgan Core Bond (PGBOX)		\$1,725.68		Sold	\$4,028.45		Sold
Clearbridge Equitye (SOPAX)		\$1,578.31	908.93	\$2,487.24	\$3,679.96	2050.70	\$5,730.66
Loomis Sayles Gr Fd (LSGRX)		\$1,994.75	554.27	\$2,549.02	\$4,653.98	1756.18	\$6,410.16
MFS Research Fund (MFRFX)		\$2,589.39	335.00	\$2,924.39	\$6,008.06	1111.24	\$7,119.30
Metro West TotRT (MWTIX)		\$2,352.19	-24.11	\$2,328.08	\$5,486.01	33.06	\$5,519.07
Prudential Absolute Ret (PADZ)		\$1,380.48	564.20	\$1,944.68	\$4,688.01	-72.22	\$4,615.79
TRowe Price Sm Cap (PASVX)		\$1,845.61	-175.00	\$1,670.61	\$4,251.93	-452.15	\$3,799.78
Templeton Global Bd (TGBAX)		\$1,398.60	5.84	\$1,404.44	\$3,181.59	12.97	\$3,194.56
Virtus Emerg Mkt Opp (HIEMX)		\$1,003.61	317.73	\$1,321.34	\$2,342.80	539.50	\$2,882.30
Wells Fargo Adv Intl (WFDVX)		\$1,258.30	134.67	\$1,392.97	\$2,940.42	34.42	\$2,974.84
Total		\$33,046.50	\$4,432.23	\$35,753.05	\$78,630.46	\$9,046.33	\$83,648.34

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	SUNDAY SCHOOL	ATTENDANCE
12/6/15	49	81	30	0	160
12/13/15	66	97	34	9	206
12/20/15	47	80	24	0	151
12/24/15	183	40	0	0	223
12/25/15	33	0	0	0	33
12/27/15	49	66	0	0	115