

2015 Budgeted Expenses
August 1 to August 31, 2015

Exp Nur	ITEM	Ann Apprc Bud, Amoi	August	August	YTD	YTD	YTD
			201 Histor	Acti Inco	20: Histo	2015 Income	20: Bala
	INCOME *						
	GENERAL FUND		23,663.00	15,094.90	136,176.90	138,428.20	
	BUILDING FUND		3,420.00	7,688.00	27,334.00	32,920.00	
	DESIGNATED FUND		554.00	4,954.00	12,869.54	26,435.87	
	FAITH NEIGHBORHOOD CENTER		3,520.00	1,405.00	9,897.19	4,183.00	
	ALTAR FLOWERS		60.00	120.00	795.00	1,145.00	
	TOTAL		31,217.00	29,261.90	187,072.63	203,112.07	
	EXPENSES **		201 Exper	Aug: Expe:	2014 Expe	2015 Y Expens	2015 Bala
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	2,400.00	0.00	200.00	4,600.00	800.00	1,600.00
	TOTAL	2,400.00	0.00	200.00	4,600.00	800.00	1,600.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	61.50	61.50	558.53	1,271.70	128.30
02-02	Florist	420.00	120.00	150.00	780.00	1,200.00	365.00
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	141.53	0.00	706.50	599.62	0.38
02-07	Publicity	600.00	0.00	0.00	991.00	0.00	600.00
02-09	Music License	850.00	0.00	0.00	675.00	777.85	72.15
	TOTAL	4,600.00	323.03	211.50	3,711.03	3,849.17	1,895.83
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	0.00	600.00
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	299.09	2,700.91
04	ADMINISTRATION						
04-01	Office Supplies	2,000.00	0.00	0.00	1,018.03	755.63	1,244.37
04-02	Postage	500.00	50.30	0.00	149.30	198.49	301.51
04-03	Banking, Filing, Membersh	500.00	37.95	6.40	382.70	272.95	227.05
04-04	Copier	4,000.00	293.92	207.17	2,295.22	2,473.04	1,526.96
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	240.00	0.00	240.00	-40.00
04-07	Subscription	500.00	0.00	0.00	121.20	226.13	273.87
	TOTAL	7,750.00	382.17	453.57	4,341.91	4,166.24	3,583.76
05	PROPERTY						
05-01	Utilities	25,000.00	2,086.45	2,386.04	12,267.95	16,625.45	8,374.55
	Dumpster			97.54		660.58	
	Electric			1,647.50		9,937.05	
	Phone, Fax, Internet			300.07		2,113.93	
	Water			340.93		1,856.05	
05-02	Custodial Supplies	500.00	32.21	0.00	166.73	73.30	426.70
05-03	Building Equipment & Repairs	3,000.00	150.00	190.00	1,362.62	2,036.29	963.71
05-04	Lawn Maintenance	6,000.00	1,000.00	500.00	3,500.00	3,500.00	2,500.00
05-05	Building & Grounds	3,000.00	0.00	280.90	1,888.47	1,818.75	1,181.25
05-07	Insurance	10,000.00	2,165.57	0.00	6,625.82	4,601.80	5,398.20
05-08	County Taxes (Fire & Other)	1,422.00	0.00	0.00	0.00	0.00	1,422.00
05-10	Defibrillator Maintenance	200.00	0.00	0.00	0.00	0.00	200.00

05-11	Monthly Mortgage	33,000.00	5,442.66	0.00	21,743.64	27,770.64	5,229.36
	TOTAL	82,122.00	10,876.89	3,356.94	47,555.23	56,426.23	17,321.22

	Annual Approved Budget Amounts	2014 Expenses	August Expenses	2014 YTD Expenses	2015 YTD Expenses	2015 YTD Balance
EXPENSES **						
PERSONNEL						
STAFF						
Bookkeeper (contract)	4,000.00	246	252.00	2,082.00	2,064.00	1,936.00
Custodian	11,000.00	830.88	830.76	7,061.58	6,646.50	4,353.50
Choir Director (Music Director)	15,600.00	1,200.00	435.00	7,425.00	9,205.00	6,395.00
Supply Pastor (Associate Pastor)	2,000.00	0.00	0.00	750.00	800.00	1,200.00
Coordinator	15,600.00	1,200.00	418.57	3,600.00	9,005.08	6,594.92
Supply Organist	600.00	0.00	0.00	2,250.00	300.00	300.00
Taxes - Employer Contribution	3,330.00	247.15	132.39	1,765.66	1,934.88	1,395.12
TOTAL	52,130.00	3,724.03	2,068.72	24,934.24	29,955.46	22,174.54
PASTOR'S SALARY AND BENEFITS						
Salary	31,800.00	4,128.00	2,446.16	23,238.72	22,034.44	9,765.56
Housing Allowance	25,000.00	2,884.62	1,923.08	17,307.72	17,307.72	7,692.28
Pension/Insurance	25,800.00	1,122.31	1,299.64	9,022.83	10,249.46	15,550.54
Car Allowance	1,500.00	0.00	0.00	344.63	210.38	1,289.62
Cell Phone	600.00	50.00	50.00	400.00	400.00	200.00
Professional Allow \$50/mo cumulative	1,727.00	0.00	59.72	250.00	323.80	1,403.20
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	0.00	305.84	0.00	2,752.53	1,597.47
TOTAL	91,977.00	8,184.93	6,084.44	50,563.90	53,278.33	38,698.67
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	23,491.05	12,375.17	135,908.99	148,774.52	102,974.93

* 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

August 2015

	July	Income	Pass-Thru	Expenses	Balance
General Fund	2,160.26	25,093.90	3,564.00	18,920.92	4,769.24
Building Fund	43,783.00	2,904.00		0.00	46,687.00
Designated Funds	59,903.35	660.00		2,136.17	58,427.18

	Carry Forward Balance	Payment	Balance as of August, 2015
Mortgage	401,718.18	0.00	397,557.53

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,656.30	15.00		1,671.30
Confirmation Awards	100.00			100.00
Easter Lillies\Poinsettias	0.00			0.00
Detroit Youth Trip	993.00		1,028.20	-35.20
Faith Neighborhood Center	0.00			0.00
Faith Neigh Building Fund	1,405.00	825.00	1,405.00	825.00
Good Shepherd Fund	1,312.86			1,312.86
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	874.36			874.36
Memorial Fund	4,590.94	0.00		4,590.94
Military Postage	38.60			38.60
Missions	600.00	200.00	600.00	200.00
Music	647.67			647.67
New Pastor Call Fund	21,565.91			21,565.91
Scholarship Holding Fund	120.00			120.00
Staff Gifts	0.00			0.00
Souper Bowl	0.00			0.00
Vacation Bible School	132.15	390.00		522.15
Virginia Circle	1,839.51	55.00	507.97	1,386.54
World Hunger	0.00			0.00
Youth Group	1,487.67			1,487.67

Raymond James	As of 07/31/15		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	-27.42	\$604.13	\$1,667.49	-711.59	\$955.90
Champlain Mid Cap (CIPMX)		\$1,456.94	135.10	\$1,592.04	\$3,389.83	429.90	\$3,819.73
American Mutual Fd (AMRFX)		\$2,099.36	273.82	\$2,373.18	\$4,877.16	887.76	\$5,764.92
Artisan Intl (ARTIX)		\$1,278.02	147.68	\$1,425.70	\$2,978.95	341.43	\$3,320.38
Dodge & Cox Inc Fd (DODIX)		\$1,682.18	463.92	\$2,146.10	\$3,939.24	1036.24	\$4,975.48
Europacific Gr Fd (AEGFX)		\$1,918.27	322.19	\$2,240.46	\$4,494.23	629.28	\$5,123.51
Federated Inst HYB FD (FIHBX)		\$1,015.00	423.33	\$1,438.33	\$2,841.00	4.24	\$2,845.24
John Hancock Dis ValMid (JVMAX)		\$1,396.44	162.99	\$1,559.43	\$3,298.74	676.90	\$3,975.64
JPMorgan US Large Cap (JLPSX)		\$2,672.82	278.21	\$2,951.03	\$6,185.61	1156.83	\$7,342.44
JP Morgan Core Bond (PGBOX)		\$1,725.68	58.95	\$1,784.63	\$4,028.45	138.47	\$4,166.92
Clearbridge Equitye (SOPAX)		\$1,578.31	916.32	\$2,494.63	\$3,679.96	2067.74	\$5,747.70
Loomis Sayles Gr Fd (LSGRX)		\$1,994.75	493.27	\$2,488.02	\$4,653.98	1602.78	\$6,256.76
MFS Research Fund (MFRFX)		\$2,589.39	396.22	\$2,985.61	\$6,008.06	1260.28	\$7,268.34
Metro West TotRT (MWTIX)		\$2,352.19	-25.23	\$2,326.96	\$5,486.01	30.39	\$5,516.40
Prudential Absolute Ret (PADZ)		\$1,380.48	579.70	\$1,960.18	\$4,688.01	-35.44	\$4,652.57
Trowe Price Sm Cap (PASVX)		\$1,845.61	-207.09	\$1,638.52	\$4,251.93	-525.13	\$3,726.80
Templeton Global Bd (TGBAX)		\$1,398.60	7.81	\$1,406.41	\$3,181.59	17.44	\$3,199.03
Virtus Emerg Mkt Opp (HIEMX)		\$1,003.61	409.95	\$1,413.56	\$2,342.80	740.66	\$3,083.46
Wells Fargo Adv Intl (WFVDX)		\$1,258.30	229.63	\$1,487.93	\$2,940.42	237.22	\$3,177.64
Total		\$31,277.50	\$5,039.35	\$36,316.85	\$74,933.46	\$9,985.40	\$84,918.86

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	SUNDAY SCHOOL	ATTENDANCE
8/2/15	0	79	0	0	79
8/9/15	0	80	0	0	80
8/16/15	0	65	0	0	65
8/23/15	0	90	0	0	90