

2015 Budgeted Expenses
September 1 to September 30, 2015

			September	September	YTD	YTD	YTD
Ex Nu	ITEM	An Appi Bu Amc	20 Hist	Ac Inc	20 Hist	2015 Income	20 Bal
	INCOME *						
	GENERAL FUND		11,594.00	12,270.38	147,720.95	165,617.10	
	BUILDING FUND		1,251.00	3,551.00	28,585.00	40,184.00	
	DESIGNATED FUND		491.99	2,957.98	13,184.50	30,653.85	
	FAITH NEIGHBORHOOD CENTER		10,100.00	365.00	19,997.19	5,428.00	
	ALTAR FLOWERS		90.00	80.00	885.00	1,350.00	
	TOTAL		23,526.99	19,224.36	210,372.64	243,232.95	
	EXPENSES **		20 Expe	September	201 Exp	2015 Exper	201 Bal
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	2,400.00	4,400.00	200.00	9,000.00	1,000.00	1,400.00
	TOTAL	2,400.00	4,400.00	200.00	9,000.00	1,000.00	1,400.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	0.00	0.00	558.53	1,271.70	128.30
02-02	Florist	420.00	180.00	0.00	960.00	1,200.00	570.00
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	50.00	29.78	756.50	629.40	-29.40
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	230.00	29.78	3,941.03	3,878.95	2,071.05
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	87.76	1,018.03	843.39	1,156.61
04-02	Postage	500.00	0.00	49.00	149.30	247.49	252.51
04-03	Banking, Filing, Membersl	500.00	50.40	0.00	433.10	291.05	208.95
04-04	Copier	4,000.00	269.67	281.64	2,564.89	2,754.68	1,245.32
04-05	Computer Licenses	50.00	0.00	0.00	375.46	so	#VALUE!
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	126.21	226.13	273.87
	TOTAL	7,750.00	325.08	418.40	4,666.99	4,602.74	#VALUE!
05	PROPERTY						
05-01	Utilities	25,000.00	2,164.91	2,457.72	14,432.86	19,083.17	5,916.83
	Dumpster			97.54		758.12	
	Electric			1,772.65		11,709.70	
	Phone, Fax, Internet			300.51		2,414.44	
	Water			287.02		2,143.07	
05-02	Custodial Supplies	500.00	0.00	0.00	166.73	73.30	426.70
05-03	Building Equipment & Repairs	3,000.00	0.00	400.00	1,362.62	2,436.29	563.71
05-04	Lawn Maintenance	6,000.00	500.00	0.00	4,000.00	3,500.00	2,500.00
05-05	Building & Grounds	3,000.00	0.00	325.00	1,888.47	2,143.75	856.25
05-07	Insurance	10,000.00	0.00	2,323.72	6,625.82	6,925.52	3,074.48
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	0.00	2,721.33	21,743.64	30,491.97	2,508.03
	TOTAL	82,122.00	2,664.91	8,227.77	50,220.14	64,654.00	11,551.17

		Annual Approved Budget Amounts	2014 Expenses	September Expenses	2014 YTD Expenses	2015 YTD Expenses	2015 YTD Balance
	EXPENSES **						
	PERSONNEL						
	STAFF						
	Bookkeeper (contract)	4,000.00	252	270.00	2,334.00	2,334.00	1,666.00
	Custodian	11,000.00	830.76	830.88	7,892.34	7,477.38	3,522.62
	Choir Director (Music Director)	15,600.00	1,200.00	400.00	8,625.00	9,605.00	5,995.00
	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	281.75	4,800.00	9,223.83	6,376.17
	Supply Organist	600.00	0.00	400.00	0.00	700.00	-100.00
	Taxes - Employer Contribution	3,330.00	307.18	63.56	2,072.84	1,998.44	1,331.56
	TOTAL	52,130.00	3,789.94	2,246.19	26,474.18	32,138.65	19,991.35
	PASTOR'S SALARY AND BENEFITS						
	Salary	31,800.00	2,752.00	2,446.16	25,990.72	24,480.60	7,319.40
	Housing Allowance	25,000.00	1,923.08	1,923.08	19,230.80	19,230.80	5,769.20
	Pension/Insurance	25,800.00	1,122.31	1,299.64	10,145.14	11,549.10	14,250.90
	Car Allowance	1,500.00	410.39	347.45	755.02	557.83	942.17
	Cell Phone	600.00	50.00	50.00	450.00	450.00	150.00
	Professional Allow \$50/mo cumulative	1,727.00	50.00	59.72	300.00	323.80	1,403.20
	Synod Assembly/Conf of Ministry	1,200.00	0.00	0.00	0.00	114.23	1,085.77
	Taxes - Employer Share	4,350.00	0.00	305.84	0.00	3,058.37	1,291.63
	TOTAL	91,977.00	6,307.78	6,431.89	56,871.68	59,764.73	32,212.27
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	17,717.71	17,554.03	151,376.70	166,338.16	#VALUE!

* 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

September 2015

	August	Income	Pass-Thru	Expenses	Balance
General Fund	4,303.59	19,224.36	6,508.98	18,434.03	-1,415.06
Building Fund	47,496.00	3,551.00			51,047.00
Designated Funds	59,027.18	2,957.98		300.00	61,685.16

	Carry Forward	Payment	Balance September
Mortgage	401,718.18	2,721.33	396,161.39

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,671.30	21.00	100.00	1,592.30
Confirmation Awards	100.00			100.00
Easter Lillies/Poinsettias	0.00			0.00
ELCA Youth Mission	-35.20			-35.20
Faith Neighborhood Center	5.00	145.00	5.00	145.00
Faith Neigh Building Fund	875.00	220.00	875.00	220.00
Good Shepherd Fund	1,312.86	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			1,174.36
Memorial Fund	4,590.94			4,590.94
Military Postage	38.60			38.60
Missions	200.00	200.00	200.00	200.00
Music	647.67			647.67
New Pastor Call Fund	21,565.91			21,565.91
Scholarship Holding Fund	120.00			120.00
Special Bldg Needs Fund		125.00		125.00
Staff Gifts	0.00			0.00
Souper Bowl	0.00			0.00
Vacation Bible School	522.15			522.15
Virginia Circle	1,686.54			1,686.54
World Hunger	0.00			0.00
Youth Group	1,487.67	111.98		1,599.65

Raymond James	As of 08/31/15		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	-25.03	\$606.52	\$1,667.49	-706.13	\$961.36
Champlain Mid Cap (CIPMX)		\$1,456.94	60.25	\$1,517.19	\$3,389.83	250.33	\$3,640.16
American Mutual Fd (AMRFX)		\$2,099.36	143.08	\$2,242.44	\$4,877.16	570.19	\$5,447.35
Artisan Intl (ARTIX)		\$1,278.02	27.14	\$1,305.16	\$2,978.95	60.70	\$3,039.65
Dodge & Cox Inc Fd (DODIX)		\$1,682.18	446.62	\$2,128.80	\$3,939.24	996.11	\$4,935.35
Europacific Gr Fd (AEGFX)		\$1,918.27	171.87	\$2,090.14	\$4,494.23	285.54	\$4,779.77
Federated Inst HYB FD (FIHBX)		\$1,015.00	403.90	\$1,418.90	\$2,841.00	-34.15	\$2,806.85
John Hancock Dis ValMid (JVMAX)		\$1,396.44	91.19	\$1,487.63	\$3,298.74	493.85	\$3,792.59
JPMorgan US Large Cap (JLPSX)		\$2,672.82	96.01	\$2,768.83	\$6,185.61	703.50	\$6,889.11
JP Morgan Core Bond (PGBOX)		\$1,725.68	56.20	\$1,781.88	\$4,028.45	132.06	\$4,160.51
Clearbridge Equitye (SOPAX)		\$1,578.31	764.86	\$2,343.17	\$3,679.96	1718.77	\$5,398.73
Loomis Sayles Gr Fd (LSGRX)		\$1,994.75	336.41	\$2,331.16	\$4,653.98	1208.30	\$5,862.28
MFS Research Fund (MFRFX)		\$2,589.39	221.52	\$2,810.91	\$6,008.06	834.98	\$6,843.04
Metro West TotRT (MWTIX)		\$2,352.19	-29.99	\$2,322.20	\$5,486.01	19.14	\$5,505.15
Prudential Absolute Ret (PADZ)		\$1,380.48	569.19	\$1,949.67	\$4,688.01	-60.37	\$4,627.64
Trowe Price Sm Cap (PASVX)		\$1,845.61	-274.47	\$1,571.14	\$4,251.93	-678.38	\$3,573.55
Templeton Global Bd (TGBAX)		\$1,398.60	-41.99	\$1,356.61	\$3,181.59	-95.85	\$3,085.74
Virtus Emerg Mkt Opp (HIEMX)		\$1,003.61	291.80	\$1,295.41	\$2,342.80	482.92	\$2,825.72
Wells Fargo Adv Intl (WFVDX)		\$1,258.30	132.58	\$1,390.88	\$2,940.42	29.97	\$2,970.39
Total		\$31,277.50	\$3,441.14	\$34,718.64	\$74,933.46	\$6,211.48	\$81,144.94

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	SUNDAY SCHOOL	ATTENDANCE
9/6/14	0	70	0	0	70
9/13/15	0	75	0	0	75
9/20/15	0	101	0	0	101
9/27/15	0	102	0	0	102