

2017 Ministry Spending
September 1 to September 30, 2017

Expense Number	ITEM	Annual Approved Budget Amounts	September	September	YTD	YTD	YTD
			2016 Historical Monthly Income	Actual Monthly Income	2016 Historical	2017 Income	2017 Balance
	INCOME *						
	GENERAL FUND		16,735.16	16,099.55	163,730.70	166,579.40	
	BUILDING FUND		3,428.00	3,570.00	28,510.00	30,082.00	
	DESIGNATED FUND		963.40	1,849.00	8,460.58	11,968.89	
	FAITH NEIGHBORHOOD CENTER		180.00	125.00	4,218.00	2,610.00	
	ALTAR FLOWERS		60.00	75.00	1,085.00	1,085.00	
	TOTAL		21,366.56	21,718.55	206,004.28	212,325.29	
	EXPENSES **		2016 Expenses	September	2016 YTD Expenses	2017 YTD Expenses	2017 YTD Balance
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	11,000.00	833.00	917.00	6,864.00	7292.00	3,708.00
	TOTAL	11,000.00	833.00	917.00	6,864.00	7292.00	3,708.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	275.83	99.96	1,619.71	1576.64	-176.64
02-02	Choir Music	500.00	0.00	0.00	0.00	366.41	133.59
	Sundays and Seasons	479.00	0.00	0.00	0.00	479.00	0.00
02-03	Instruments (Piano Tuning)	230.00	0.00	0.00	0.00	0.00	230.00
02-04	Fellowship	600.00	0.00	6.99	287.31	164.74	435.26
02-05	Publicity	600.00	0.00	0.00	0.00	349.36	250.64
02-06	Music License	600.00	0.00	0.00	99.95	0.00	600.00
	One License	260.00	0.00	0.00	66.54	88.11	171.89
	CCLI	381.00	0.00	0.00	397.00	397.00	-16.00
	TOTAL	5,050.00	275.83	106.95	2,470.51	3,421.26	1,628.74
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	350.00	0.00	0.00	564.04	39.99	310.01
03-06	New Member Supplies	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL	1,750.00	0.00	0.00	564.04	39.99	1,710.01
04	ADMINISTRATION						
04-01	Office Supplies	2,000.00	42.23	99.95	875.17	561.67	1,438.33
04-02	Postage	500.00	0.00	0.00	143.00	47.00	453.00
04-03	Banking, Filing, Membership Fees	500.00	29.90	75.86	258.70	642.14	-142.14
04-04	Copier	3,500.00	223.53	206.93	2,234.24	2104.8	1,395.20
04-05	Computer Licenses		0.00	0.00	0.00	0.00	
	Church Trac	300.00	0.00	300.00	240.00	300.00	0.00
	One and One . Com	200.00	0.00	0.00	44.97	141.62	58.38
04-06	Computer Software Upgrades	200.00	0.00	0.00	0.00	0.00	200.00
04-07	Subscription	300.00	0.00	0.00	61.25	166.20	133.80
04-08	Chamber of Commerce	140.00	0.00	0.00	0.00	0.00	140.00
04-09	Florist	100.00	0.00	135.00	0.00	195.00	-95.00
	TOTAL	7,740.00	295.66	817.74	3,857.33	4158.43	3,581.57
05	PROPERTY						
05-01	Utilities	25,000.00	2,192.00	2344.45	15978.84	10695.13	14,304.87
	Dumpster		109.18	124.18	947.7	605.9	
	Electric		1,578.43	1748.06	9726.41	8123.6	
	Phone, Fax, Internet		269.30	225.79	2640.85	1581.52	
	Water		235.09	370.6	2664.88	1818.94	
05-02	Custodial Supplies	500.00	0.00	127.64	186.72	191.18	308.82
05-03	Building Equipment & Repairs	3,000.00	400.00	98.55	3969.13	4464.16	-1,464.16
05-04	Lawn Maintenance	6,000.00	1,000.00	1200.00	4500.00	4100.00	1,900.00
05-05	Building & Grounds	5,000.00	300.00	186.86	700.00	2314.74	2,685.26
05-07	Insurance	10,000.00	2,334.74	2298.74	6958.21	6897.23	3,102.77
05-08	County Taxes (Fire & Other)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
05-10	Defibrillator Maintenance	200.00	299.95	0.00	299.95	0.00	200.00

05-11	Monthly Mortgage	33,000.00	0.00	5442.66	0.00	19049.31	13,950.69
	TOTAL	84,700.00	6,526.69	11,698.90	32,592.85	47,711.75	36,988.25

	PERSONNEL						
	STAFF						
	Bookkeeper (contract)	4,000.00	258.00	261.00	2439.00	2451.00	1,549.00
	Custodian	11,700.00	1,350.00	1350.00	8964.21	9000.00	2,700.00
	Music Coordinator	14,200.00	1,500.00	1650.00	9900.00	10900.00	3,300.00
	Supply Pastor (Associate Pastor)	2,000.00	0.00	0.00	1150.00	0.00	2,000.00
	Office Assistant	13,000.00	1,455.00	1450.00	7547.80	8947.51	4,052.49
	Organist	10,400.00	1,200.00	1200.00	7050.00	8000.00	2,400.00
	Taxes - Employer Contribution	3,100.00	216.95	214.20	2020.84	2090.09	1,009.91
	TOTAL	58,400.00	5,979.95	6125.20	39,071.85	41388.60	17,011.40
	PASTOR'S SALARY AND BENEFITS						
	Salary	37,325.58	4,306.77	4306.80	26621.69	28712.00	8,613.58
	Housing Allowance	25,000.00	2,884.59	2884.59	15399.46	19230.6	5,769.40
	Pension/Insurance	30,000.00	2,432.75	2105.07	15619.45	22256.99	7,743.01
	Car Allowance	1,500.00	31.86	379.32	412.86	1136.77	363.23
	Cell Phone	600.00	0.00	50.00	100.00	450.00	150.00
	Professional Allow	1,727.00	0.00	50.00	0.00	450.00	1,277.00
	Synod Assembly/Conf of Ministry	1,200.00	367.95	0.00	1304.79	320.00	880.00
	Taxes - Employer Share	4,674.42	539.37	539.37	2631.89	3595.8	1,078.62
	TOTAL	102,027.00	10,563.29	10315.15	62,090.14	76152.16	25,874.84
06	NEW PASTOR CALL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	270,667.00	24,474.42	29,980.94	147,510.72	180,164.19	90,502.81

* 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 2017

	August	Income	Pass-Thru	Expenses	Balance
General Fund	23,064.02	13,599.50	5,419.00	30,095.94	1,148.58
Building Fund	36,105.38	3,570.00			39,675.38
Designated Funds	54,531.26	1,849.00		690.76	55,689.50

	Carry Forward Balance	Payment	Balance as of Sept 2016
Mortgage	284,771.46	5,442.66	281,221.37

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,337.33			1,337.33
Confirmation Awards	100.00			100.00
Easter Lillies\Poinsettias	454.97			454.97
Faith Neighborhood Center	15.00	25.00	15.00	25.00
Faith Neigh Building Fund	100.00	100.00	100.00	100.00
Funeral Luncheon	125.00			125.00
Good Shepherd Fund	2,812.86		200.00	2,612.86
IT Equipment/Software	100.00			100.00
Major Building Repairs	26,310.05			26,310.05
Me Doll	1,061.95		43.32	1,018.63
Memorial Fund	2,160.94		215.00	1,945.94
Military Postage	911.30			911.30
Missions	0.00	1,815.00	0.00	1,815.00
Music	722.67			722.67
New Pastor Call Fund	14,666.50			14,666.50
Playground Equipment	473.00			473.00
Scholarship Holding Fund	1,000.00			1,000.00
Special Fund	-133.54	24.00		-109.54
Souper Bowl	0.00			0.00
Vacation Bible School	1,271.13			1,271.13
Virginia Circle	5,876.08		232.44	5,643.64
Youth Group	2,830.53	10.00		2,840.53

Flowers	Donation	Invoice Amout	Donation Balance	Paid from General Acct
Jan	245.00	150.00	105.00	
Feb	200.00	90.00	215.00	
March	0.00	0.00	215.00	
April	160.00	270.00	105.00	
May	125.00	0.00	230.00	
June	100.00	270.00	60.00	
July	120.00	180.00	0.00	
Aug	60.00	120.00	-60.00	60
Sept	75.00	150.00	-135.00	135
Oct				
Nov				
Dec				

Raymond James	As of 09/29/17		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	-194.21	\$437.34	\$1,667.49	-237.66	\$1,429.83
AQR Managed Futures (AQMNX)		\$1,094.17	-188.12	\$906.05	\$3,328.88	-484.60	\$2,844.28
Champlain Mid Cap (CIPMX)		\$1,439.37	263.50	\$1,702.87	\$3,572.51	665.83	\$4,238.34
American Mutual Fd (AMRFX)		\$2,156.66	449.62	\$2,606.28	\$5,522.77	1123.50	\$6,646.27
Artisan Intl (ARTIX)		\$1,422.07	226.65	\$1,648.72	\$3,596.16	541.77	\$4,137.93
Baird Aggregate (BAGIX)		\$3,400.43	28.93	\$3,429.36	\$9,790.80	45.72	\$9,836.52
Dodge & Cox Inc Fd (DODIX)		\$2,067.04	27.50	\$2,094.54	\$5,841.95	78.25	\$5,920.20
Europacific Gr Fd (AEGFX)		\$2,069.57	419.80	\$2,489.37	\$5,280.56	1051.68	\$6,332.24
Federated Inst HYB Fd (FIHBX)		\$1,437.74	23.36	\$1,461.10	\$3,892.58	61.47	\$3,954.05
Harding Loevner Emerg (HLEMX)		\$1,211.91	435.20	\$1,647.11	\$3,123.41	1121.54	\$4,244.95
John Hancock Dis ValMid (JVMAX)		\$1,299.99	400.98	\$1,700.97	\$3,323.72	1026.07	\$4,349.79
JPMorgan US Large Cap (JLPSX)		\$2,260.77	395.49	\$2,656.26	\$5,575.24	991.92	\$6,567.16
Clearbridge Equitye (SOPAX)		\$2,175.76	647.73	\$2,823.49	\$5,426.97	1650.31	\$7,077.28
Loomis Sayles Gr Fd (LSGRX)		\$1,524.81	1,166.08	\$2,690.89	\$3,854.67	2945.45	\$6,800.12
MFS Research Fund (MFRFX)		\$2,129.75	504.48	\$2,634.23	\$5,362.38	1268.38	\$6,630.76
Metropolitan West Total(MWTIX)		\$2,783.92	-44.98	\$2,738.94	\$7,954.96	-115.88	\$7,839.08
Prudential Absolute (PADZX)		\$1,043.48	31.53	\$1,075.01	\$2,893.85	83.43	\$2,977.28
Trowe Price Sm Cap (PASVX)		\$1,711.96	206.02	\$1,917.98	\$4,196.14	479.25	\$4,675.39
Wells Fargo Adv Intl (WFVDX)		\$1,507.59	210.36	\$1,717.95	\$3,614.61	536.53	\$4,151.14
Total		\$33,368.54	\$5,009.92	\$38,378.46	\$87,819.65	\$12,832.96	\$100,652.61

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	Sunday School	Total
9/4/17	n/a	n/a	n/a	n/q	0
9/10/17	0	0	0	0	0
9/17/17	79	0	0	0	79
9/24/17	26	77	0	0	103
	0	0	0	0	0