

	2016 Budget Year-To-Date	2016 Actual Income/Expenses	2017 Proposed Budget
Total Offering Income	\$933,775.10	\$954,641.83	\$948,308.48
Total Building Use Income	\$2,000.00	1,200.00	2,000.00
Total Other Income	\$81,500.00	77,273.64	76,300.00
TOTAL INCOME	\$1,017,275.10	\$1,033,115.47	\$1,026,608.48
Umpqua Checking Account		\$ 73,617.75	
Umpqua Savings Account		\$ 265,570.96	
STAFF EXPENSES			
Pastoral Staff	\$255,355.18	225,763.52	\$252,989.06
Support Staff	\$138,534.92	125,688.24	\$142,404.42
Nursery Attendants	\$2,460.00	1,309.75	\$2,460.00
Total Staff Salaries	\$396,350.10	352,761.51	\$397,853.48
Payroll Taxes	\$19,800.00	14,910.67	\$20,295.00
Pension	\$44,925.00	38,894.21	\$44,520.00
Dept. of L & I -- Quarterly	\$6,000.00	3,254.75	\$6,000.00
Medical Insurance	\$70,000.00	57,258.16	\$64,000.00
Life Ins/AD&D	\$1,300.00	1,158.81	\$1,500.00
Total Taxes & Benefits	\$142,025.00	115,476.60	\$136,315.00
Travel Allowances	\$8,450.00	4,139.90	\$8,450.00
Continuing Education	\$6,300.00	4,379.67	\$6,300.00
Professional Expenses	\$8,700.00	4,334.04	\$8,700.00
Personnel Search	\$0.00	19,095.02	\$0.00
Total Other Expenses	\$23,450.00	\$31,948.63	\$23,450.00
Total Staff Expenses	\$165,475.00	\$147,425.23	\$159,765.00
TOTAL SALARIES & EXPENSES	\$561,825.10	\$500,186.74	\$557,618.48
MISSIONS/BENEVOLENCE EXPENSES			
Total ECO	\$17,400.00	15,711.95	\$25,000.00
Total Other Ministries	\$19,000.00	41,383.32	\$8,000.00
Total Direct Worldwide	\$40,000.00	42,010.23	\$57,000.00
Total Local Outreach	\$38,700.00	36,421.19	\$36,200.00
TOTAL BENEVOLENCE EXPENSES	\$115,100.00	\$135,526.69	\$126,200.00

	2016 Budget Year-To-Date	2016 Actual Income/Expenses	2017 Proposed Budget
CHRISTIAN EDUCATION MINISTRY EXPENSES			
Total Adult Education	\$42,600.00	36,165.05	\$35,100.00
Family Ministries	\$6,000.00	10,562.50	10,000.00
Total Children's Ministry	\$22,600.00	23,238.89	\$25,400.00
Total Youth Ministry	\$37,150.00	43,854.26	\$48,950.00
WEN Dinner Expenses	\$8,000.00	9,145.16	\$9,000.00
TOTAL CHRISTIAN ED	\$116,350.00	\$122,965.86	\$128,450.00
CONGREGATIONAL LIFE MINISTRY EXPENSES			
Total Fellowship	\$19,000.00	18,426.78	\$19,000.00
Total Worship & Music	\$37,600.00	13,778.48	\$22,600.00
Total Deacons	\$7,600.00	7,821.98	\$7,600.00
TOTAL CONGREGATIONAL LIFE	\$64,200.00	\$40,027.24	\$49,200.00
CHURCH OPERATIONS			
Total Buildings & Grounds	\$54,000.00	121,320.37	\$55,940.00
Total Utilities	\$31,100.00	26,427.18	\$31,200.00
Total Office Expenses	\$63,450.00	59,570.44	\$66,750.00
Total Finance & Stewardship	\$2,450.00	\$352.82	\$2,450.00
Total Denominational Dues	\$8,800.00	8,727.72	\$8,800.00
TOTAL CHURCH OPERATIONS	\$159,800.00	\$216,398.53	\$165,140.00
TOTAL STAFF EXPENSES	561,825.10	500,186.74	\$557,618.48
TOTAL SERVICE & MISSION	115,100.00	135,526.69	\$126,200.00
TOTAL CHRISTIAN EDUCATION	116,350.00	122,965.86	\$128,450.00
TOTAL CONGREGATIONAL LIFE	64,200.00	40,027.24	\$49,200.00
TOTAL CHURCH OPERATIONS	159,800.00	216,398.53	\$165,140.00
TOTAL EXPENSES	1,017,275.10	1,015,105.06	\$1,026,608.48
TOTAL INCOME	\$1,017,275.10	\$1,033,115.47	\$1,026,608.48
EXCESS REVENUE OVER EXP	\$0.00	\$18,010.41	\$0.00