

Reductions in Capital Expense Reserve from recent motions:						
				Total	(= Capital expense	+ Slack)
	Before Aug 24,2015 Session meeting			\$23,848.42	\$20,000.00	\$3,848.42
			total:			
21-Aug	Reduction in savings from flood insurance cancellation	\$3,750.00	\$3,750.00	\$20,098.42		
10-Sep	Makeup payment for staff - lump sums, 2015					
	6016 Director of Children's Ministry	\$884.51				
	6024 Assoc. Music Dir	\$612.81				
	6015 Music Director	\$791.16	total:			
	6035 Organist	\$614.21	\$2,902.69	\$17,195.73		
10-Sep	Per-paycheck increases for staff, Sept thru Dec 2015 <i>(8 paychecks affected by adjustment)</i>					
	6016 Director of Children's Ministry	\$23.28				
	6024 Assoc. Music Dir	\$16.13				
	6015 Music Director	\$20.82	total:			
	6035 Organist	\$16.16	\$611.12	\$16,584.61		
	Adjustment for Associate Pastor					
	budget overestimate for salary	+ \$900.00				
	budget overestimate for pension	+ \$486.00	total:			
	lump sum	\$458.26	+ \$927.74	\$17,512.35		
	Adjustment for Bookkeeper		total:			
	lump sum	\$550.00	\$550.00	\$16,962.35		
	Adjustment of youth budget		total:			
	for end-of-year mis-charge	\$1,255.00	\$1,255.00	\$15,707.35		