

Webster Presbyterian Church						Issue?			
Headings and Account	Annual Budget 2014	Proposed 2015 Budget	2015 Actuals	2015 Session Approved	April 2015 proposed budget	Reduction over January budget	Immed.	Annual-ized	Comments
Revenues									
Contributions & Revenue									
Contributions									
4100 - Support - Pledged	\$ 565,018.00	\$ 508,910.00	\$ 141,249.39	\$ 569,173.65	\$ 686,999.00				Based on 1st 3 months of 2015
4105 - Support - Non-pledged	\$ 62,000.00	\$ 75,000.00	\$ 21,160.00	\$ 71,907.73					
4110 - Support - Prior Year	\$ 38,000.00	\$ 13,000.00		\$ 28,800.00	\$ 13,000.00				Rollover from 2014
4115 - Loose Plate Offering	\$ -		\$ 410.04	\$ 1,051.50					
Total Contributions	\$ 665,018.00		\$ 162,819.43	\$ 670,932.88	\$ 699,999.00				
Other Revenue									
4135 - Interest Income	\$ -	\$ -		\$ 226.60	\$ 226.00				
4140 - Other Income	\$ -		\$ 100.00						
4501 - Interest Income - Bldg Fund	\$ -	\$ -							
Healthcare rebate					\$ 3,000.00				For 2013 & 2014. Scott McNeill to pursue.
Total Other Revenue	\$ -		\$ 100.00	\$ 226.60	\$ 3,226.00				
Total Contributions & Revenue	\$ 665,018.00		\$ 162,919.43	\$ 671,159.48	\$ 703,225.00	increase:			
Total Revenues	\$ 665,018.00	\$ 596,910.00	\$ 162,919.43	\$ 671,159.48	\$ 703,225.00	4.8%			
Expenses									
Administration/Personnel									
Office									
6120 - Computer Expenses	\$ 6,760.00	\$ 7,540.00	\$ 2,188.40	\$ 7,191.88	\$ 9,440.00				Already spent plus ongoing costs plus 1750 for office computer replacement
6125 - Equipment Maintenance	\$ -		\$ -	\$ 35.77	\$ -				remaining lines are 1st quarter * 4
6130 - General & Administrative	\$ -	\$ 750.00	\$ 582.22	\$ 2,221.59	\$ 2,328.88				
6136 - Interest Expense	\$ -		\$ -	\$ 15.00	\$ -				
6140 - Office Supplies	\$ 4,110.00	\$ 4,250.00	\$ 967.71	\$ 4,764.79	\$ 3,870.84				
6145 - Postage	\$ 3,400.00	\$ 3,500.00	\$ 522.00	\$ 3,438.80	\$ 2,088.00				
6149 - Stationery	\$ 2,600.00	\$ 2,600.00	\$ 603.34	\$ 1,225.04	\$ 2,413.36				
6155 - Telephone	\$ 3,200.00	\$ 3,200.00	\$ 840.73	\$ 3,371.55	\$ 3,362.92				
6165 - Copier Maint/Expenses	\$ 12,000.00	\$ 14,200.00	\$ 2,006.43	\$ 11,927.91	\$ 8,025.72				
Total Office	\$ 32,070.00	\$ 36,040.00	\$ 7,710.83	\$ 34,192.33	\$ 31,529.72	7.8%			

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Personnel									
Pastoral Staff									
Associate Pastor									
5946 - Annual Cash Salary	\$ 30,000.00	\$ 30,900.00	\$ 7,375.02	\$ 29,781.32	\$ 30,900.00				
5950 - Study Leave Allowance	\$ 1,700.00	\$ 1,700.00	\$ 652.80	\$ 1,183.20	\$ 1,700.00			X	
5955 - Board of Pension Dues	\$ 18,375.00	\$ 19,491.00	\$ 4,751.25	\$ 18,538.19	\$ 19,491.00				
5960 - Med Supplement Voucher	\$ 2,500.00	\$ 2,500.00	\$ 464.10	\$ 2,400.00	\$ 2,500.00				
5965 - Assoc Pastor Discretionary	\$ 1,000.00	\$ 1,000.00	\$ 283.24	\$ 988.25	\$ 1,000.00			X	
5971 - Housing and Utility	\$ 20,000.00	\$ 20,000.00	\$ 4,999.98	\$ 19,668.60	\$ 20,000.00				
5975 - Auto Allowance	\$ 7,200.00	\$ 7,200.00	\$ 1,831.33	\$ 6,455.98	\$ 7,200.00			X	
6160 - Telephone - Cellular Allowance	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00				
Total Associate Pastor	\$ 81,975.00	\$ 83,991.00	\$ 20,557.72	\$ 80,215.54	\$ 83,991.00				
Head of Staff Pastor					\$ -				
5980 - Annual Cash Salary	\$ 32,500.00	\$ 60,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00				
5981 - Housing and Utility	\$ 25,000.00	\$ 25,000.00	\$ 4,166.68	\$ 25,000.00	\$ 25,000.00				
5982 - Study Leave Allowance	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00				
5983 - Auto Allowance	\$ 4,000.00	\$ 4,000.00	\$ 1,014.31	\$ 4,000.00	\$ 4,000.00			X	
5984 - Board of Pension Dues	\$ 21,875.00	\$ 31,025.00	\$ 2,895.37	\$ 31,025.00	\$ 31,025.00				
5985 - Soc. Sec. Compensation	\$ 5,150.00	\$ 6,494.00	\$ 1,083.76	\$ 6,494.00	\$ 6,494.00				
5986 - Medical Supplement Voucher	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -				
5987 - Retirement Contribution	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -				
5988 - Books & Professional Dues	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00				
6014 - Cell Phone Reimbursement	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00				
xxxx - Pastor Discretionary		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00				
Total Head Pastor	\$ 97,425.00	\$ 131,419.00	\$ 19,360.12	\$ 131,419.00	\$ 131,419.00				
Total Pastoral Staff	\$ 179,400.00	\$ 215,410.00	\$ 39,917.84	\$ 211,634.54	\$ 215,410.00	0.0%			
Program Staff									
5179 - Professional Development -M	\$ 900.00	\$ 900.00	\$ -	\$ 857.38	\$ 857.38				
5180 - Professional Memberships	\$ 500.00	\$ 500.00	\$ 260.00	\$ 270.00	\$ 270.00			X	
5240 - Program Staff Training	\$ 300.00	\$ 600.00	\$ -	\$ -	\$ -				
5256 - Youth Leadership Development	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -				
5286 - Adult Leadership Development	\$ -	\$ -	\$ -	\$ -	\$ -				
6008 - Youth Ministry Coordinator	\$ 17,160.00	\$ 17,675.00	\$ 4,290.00	\$ 17,160.00	\$ 17,160.00				
6016 - Director of Children's Ministry	\$ 27,700.00	\$ 28,531.00	\$ 6,785.34	\$ 27,141.36	\$ 27,141.36				
6024 - Assoc. Music Dir. Compens	\$ 16,300.00	\$ 16,789.00	\$ 3,978.24	\$ 15,912.96	\$ 15,912.96				
6025 - Music Director Compens	\$ 24,900.00	\$ 25,647.00	\$ 6,100.08	\$ 24,400.32	\$ 24,400.32				
6030 - Subst Music Director Compens	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00				
6035 - Organist Compensation	\$ 19,100.00	\$ 19,673.00	\$ 4,678.02	\$ 18,712.08	\$ 18,712.08				
6040 - Subst Organist Compens	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00			X	
6062 - Director of Children's Contin	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -				
Total Program Staff	\$ 108,760.00	\$ 112,215.00	\$ 26,241.68	\$ 104,904.10	\$ 104,904.10	0.0%			

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Headings and Account	Annual Budget 2014	Proposed 2015 Budget	2015 Actuals	2015 Session Approved	April 2015 proposed budget	Reduction over January budget	Immed.	Annual-ized	Comments
Support Staff									
6020 - Ch. Secretary	\$ 20,500.00	\$ 21,115.00	\$ 6,052.50	\$ 27,326.26	\$ 24,210.00				4 * quarterly. Engage volunteer(s) from congregation to be able to keep at this level.
6021 - Office Temp.	\$ 500.00	\$ 500.00	\$ -	\$ 20.00	\$ -				No temp employment
6041 - Bookkeeper	\$ 12,600.00	\$ 12,978.00	\$ 3,000.00	\$ 12,000.00	\$ 12,600.00				
6055 - Nursery Staff	\$ 18,000.00	\$ 18,540.00	\$ 1,299.27	\$ 10,540.09	\$ 5,000.00		X		One staff position
6080 - Support Staff Training	\$ 300.00	\$ 600.00	\$ 15.00	\$ 574.25	\$ 300.00				
Total Support Staff	\$ 51,900.00	\$ 53,733.00	\$ 10,366.77	\$ 50,460.60	\$ 42,110.00	16.5%			
General Personnel									
5209 - Background Checks	\$ 350.00	\$ 350.00	\$ 42.50	\$ 899.50	\$ 1,000.00				
6060 - Payroll Taxes	\$ 11,722.50	\$ 12,074.18	\$ 2,347.27	\$ 11,742.48	\$ 11,750.00				
6131 - Payroll expenses	\$ 3,500.00	\$ 3,500.00	\$ 1,215.22	\$ 4,089.05	\$ 4,100.00		X		
Total General Personnel	\$ 15,572.50	\$ 15,924.18	\$ 3,604.99	\$ 16,731.03	\$ 16,850.00	-0.7%			
Total Personnel	\$ 355,632.50	\$ 397,282.18	\$ 80,131.28	\$ 383,730.27	\$ 379,274.10	1.2%			
Pastor Search									
5901 - Pastor Search/Move Exp	\$ 5,000.00	\$ 20,000.00	\$ 2,988.00	\$ 20,000.00	\$ 20,000.00				
Total Pastor Search	\$ 5,000.00	\$ 20,000.00	\$ 2,988.00	\$ 20,000.00	\$ 20,000.00				
Total Administration/Personnel	\$ 392,702.50	\$ 453,322.18	\$ 90,830.11	\$ 437,922.60	\$ 430,803.82	1.6%			
Campus Management									
6045 - Janitorial Services	\$ 17,940.00	\$ 18,480.00	\$ 4,485.00	\$ 17,940.00	\$ 17,940.00				
6210 - Custodial Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -				
6215 - Fire Alarm	\$ 2,200.00	\$ 2,200.00	\$ 114.00	\$ 3,216.64	\$ 3,200.00				
6220 - Paper Supplies	\$ 1,500.00	\$ 1,500.00	\$ 35.95	\$ 1,535.68	\$ 1,500.00				
6225 - Repairs and Maintenance	\$ 13,900.00	\$ 20,000.00	\$ 1,288.06	\$ 18,257.02	\$ 14,000.00				2014 budgeted
6230 - Lawn Maintenance	\$ 9,700.00	\$ 10,000.00	\$ 1,320.00	\$ 8,800.00	\$ 4,900.00		X		Half year contract
6240 - Util - Electricity	\$ 37,000.00	\$ 37,000.00	\$ 7,957.76	\$ 41,706.92	\$ 38,000.00				2014 actual less Ed's presumed reductions
6245 - Util - Gas	\$ 930.00	\$ 930.00	\$ 184.54	\$ 758.87	\$ 760.00				
6250 - Util - Trash	\$ 1,275.00	\$ 1,344.00	\$ 213.93	\$ 1,192.13	\$ 1,100.00				
6255 - Util - Water	\$ 3,000.00	\$ 3,000.00	\$ 630.47	\$ 2,193.37	\$ 2,200.00		X		
Total Campus Management	\$ 88,445.00	\$ 95,454.00	\$16,229.71	\$ 95,600.63	\$83,600.00	12.6%			
Care									
Deacons									
5505 - Deacon Supplies	\$ 300.00	\$ 350.00	\$ 37.80	\$ 306.93	\$ 100.00		X		
5506 - Deacon Care Baskets	\$ -	\$ -	\$ -	\$ -	\$ -				
5509 - Prayer Chain	\$ -	\$ -	\$ -	\$ -	\$ -				
5510 - Deacon Training	\$ 60.00	\$ 60.00	\$ -	\$ 46.80	\$ 50.00				
5515 - Memorial Receptions	\$ 50.00	\$ 75.00	\$ 13.64	\$ 344.76	\$ 300.00				
5525 - Pastoral Care Discretionary Fu	\$ 375.00	\$ 300.00	\$ 12.43	\$ 327.13	\$ 200.00				Half previous amount
Total Deacons	\$ 785.00	\$ 785.00	\$ 63.87	\$ 1,025.62	\$ 650.00				
Stephen Ministry									
5530 - Stephen Ministry	\$ 630.00	\$ 630.00	\$ -	\$ 630.00	\$ -				Defer further Stephen Ministry training in remaining 2015
Total Stephen Ministry	\$ 630.00	\$ 630.00	\$ -	\$ 630.00	\$ -				
Total Care	\$ 1,415.00	\$ 1,415.00	\$ 63.87	\$ 1,655.62	\$ 650.00	60.7%			

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Communications									
5268 - Brochures and Banners	\$ 700.00	\$ 721.00	\$ -	\$ 475.05	\$ 475.00				
5288 - Internet Website	\$ 1,340.00	\$ 1,380.20	\$ -	\$ 1,930.00	\$ 840.00				
5329 - Newsletter	\$ 400.00	\$ 412.00	\$ -	\$ 154.97	\$ 160.00				
5332 - Newspaper Advertising	\$ 1,100.00	\$ 2,133.00	\$ 1,571.50	\$ 1,705.40	\$ 2,100.00			X	2014 budgeted + \$1000 from Outreach to cover announcements for Keith's arrival
Total Communications	\$ 3,540.00	\$ 4,646.20	\$1,571.50	\$4,265.42	\$3,575.00	16.2%			
Fellowship									
5300 - Kitchen and Fellowship Supp	\$ 1,800.00	\$ 1,800.00	\$ 308.81	\$ 1,437.73	\$ 1,450.00				
5320 - Fellowship Events	\$ 500.00	\$ 500.00	\$ -	\$ 94.79	\$ 100.00				
Total Fellowship	\$ 2,300.00	\$ 2,300.00	\$308.81	\$ 1,532.52	\$1,550.00	0.0%			
Mission									
5720 - Bay Area Turning Point	\$ 2,638.00	\$ -	\$ -	\$ 500.00	\$ 100.00				
5xxx - Mission coworkers in Peru	\$ -	\$ -	\$ -	\$ 700.00	\$ 100.00				
5725 - CEDEPCA	\$ 700.00	\$ -	\$ -	\$ -	\$ -				
5730 - Camp Cho Yeh	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 200.00				
5735 - Community Assistance	\$ 10,000.00	\$ -	\$ 4,967.80	\$ 11,500.00	\$ 11,500.00			X	
5736 - Family Promise	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -				
5737 - Guatemala	\$ 300.00	\$ -	\$ -	\$ -	\$ -				
5740 - Habitat for Humanity	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 3,500.00	\$ 1,000.00				
5743 - Houston Campus Ministry	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00				
5746 - Hurricane & Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -				
5749 - Institute for Civility	\$ -	\$ -	\$ -	\$ 200.00	\$ 25.00				
5750 - ICM	\$ 2,962.00	\$ -	\$ -	\$ 2,688.17	\$ 1,500.00				
5751 - Life Center	\$ -	\$ -	\$ -	\$ -	\$ -				
5755 - Meals on Wheels	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 100.00				
5757 - Member Benevolence	\$ -	\$ -	\$ -	\$ -	\$ -				
5759 - Mission	\$ -	\$ -	\$ -	\$ -	\$ -				
5760 - Mission Trip	\$ -	\$ -	\$ -	\$ -	\$ -				
5770 - Peacemaking Offering	\$ -	\$ -	\$ -	\$ -	\$ -				
5775 - POP	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 100.00				
5780 - Presb. Children's Home	\$ -	\$ -	\$ -	\$ 400.00	\$ 100.00				
5782 - Presb. Service Center	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -				
5785 - Presbytery	\$ 15,000.00	\$ -	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00				
5790 - Samaritan Counseling Cntr	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 200.00				
5795 - Seafarer Center	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00				
5800 - UBUNTU	\$ -	\$ -	\$ -	\$ 200.00	\$ -				
5801 - Vellore Christian Medical Coll	\$ -	\$ 45,000.00	\$ -	\$ 200.00	\$ 25.00				
Total Mission	\$ 40,000.00	\$ 45,000.00	\$8,967.80	\$39,988.17	\$27,550.00	31.1%			

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Nurture									
Children's Ministry									
5201 - Bibles	\$ 300.00	\$ 300.00	\$0.00	\$195.30	\$200.00				Basically, lower of actual or budget
5205 - Children's Supplies	\$ 1,500.00	\$ 1,500.00	\$113.24	\$1,826.19	\$1,500.00				
5220 - Music Ministry	\$ 150.00	\$ 150.00	\$0.00	\$401.42	\$150.00				
5225 - Ch. Curriculum	\$ 800.00	\$ 600.00	\$27.95	\$489.11	\$500.00				
5245 - Library, Books, & AV	\$ 400.00	\$ 600.00	\$0.00	\$436.97	\$450.00				
5248 - Workshops	\$ 350.00	\$ 350.00	\$0.00	\$350.00	\$350.00				
5250 - Children Special Events	\$ 700.00	\$ 700.00	\$0.00	\$696.25	\$700.00				
5260 - Vacation Bible School	\$ 700.00	\$ 700.00	\$0.00	\$727.73	\$700.00				
52xx - Children's Worship		\$ 300.00	\$ -		\$300.00				
Total Children's Ministry	\$ 4,900.00	\$ 5,200.00	\$141.19	\$5,122.97	\$4,850.00	5.3%			
Youth Ministry									
5254 - Youth Bibles	\$ 200.00	\$ 300.00	\$ 225.40	\$ 249.99	\$ 250.00			X	Basically, lower of actual or budget
5255 - Youth Mission	\$ 300.00	\$ 400.00	\$ -	\$ -	\$ -				
5257 - Youth Special Events	\$ 800.00	\$ 900.00	\$ 600.00	\$ 184.93	\$ 200.00		X	X	
5258 - Youth CE Supplies	\$ 300.00	\$ 400.00	\$ 50.75	\$ 1,231.10	\$ 400.00				
5265 - Youth Curriculum	\$ 650.00	\$ 750.00	\$ -	\$ 650.00	\$ 650.00				
5266 - College Ministry	\$ 200.00	\$ 300.00	\$ 120.00	\$ 100.00	\$ 100.00		X	X	
5270 - Sr. Hi Mission Trip	\$ 1,600.00	\$ 1,700.00	\$ -	\$ 502.18	\$ 550.00				
5271 - Jr. Mission Trip	\$ 400.00	\$ 500.00	\$ -	\$ 400.00	\$ 400.00				
5272 - Sr. High Conferences	\$ 1,900.00	\$ 2,000.00	\$ 92.73	\$ 1,715.00	\$ 1,715.00				
5273 - Jr. High Conferences	\$ 1,100.00	\$ 1,200.00	\$ 1,099.29	\$ 1,100.00	\$ 1,100.00			X	
5274 - Confirmation Class	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -				
Total Youth Ministry	\$ 8,450.00	\$ 8,450.00	\$ 2,188.17	\$ 6,133.20	\$ 5,365.00	12.5%			
Adult Ministry									
5200 - Adult Education	\$ 700.00	\$ 500.00	\$ 234.80	\$ 610.00	\$ 610.00			X	
5262 - Young Adults	\$ -	\$ -	\$ -	\$ -	\$ -				
5269 - Library/AV - All Nurture	\$ 400.00	\$ 300.00	\$ -	\$ -	\$ -				
5280 - Ad. Curriculum	\$ 700.00	\$ 300.00	\$ 125.00	\$ 500.24	\$ 500.24				
5282 - Ad. Supplies	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ -				
5289 - Women's Ministry	\$ 250.00	\$ 650.00	\$ -	\$ 150.00	\$ 150.00				
Total Adult Ministry	\$ 2,150.00	\$ 2,250.00	\$ 359.80	\$ 1,260.24	\$ 1,260.24	0.0%			
Total Nurture	\$ 15,500.00	\$ 15,900.00	\$ 2,689.16	\$ 12,516.41	\$ 11,475.24	8.3%			
Outreach									
5330 - Outreach	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -				zeroed out in 2015
Total Outreach	\$ 3,000.00	\$ -	\$ -	\$0.00	\$0.00	100.0%			
Stewardship									
6109 - Presbytery per capita	\$ 3,911.00	\$ 3,911.00	\$ 898.00	\$ 3,911.00	\$ 3,592.00				New calculation 2015
6110 - Bank Charges	\$ 1,300.00	\$ 1,300.00	\$ 324.57	\$ 1,039.64	\$ 1,039.64			X	
6115 - Interest - Mortgage	\$ 24,435.25	\$ 24,435.25	\$ 5,245.52	\$ 22,604.60	\$ 22,604.60				
6135 - Insurance	\$ 58,353.00	\$ 58,353.00	\$ 13,830.75	\$ 60,916.50	\$ 55,916.50				without flood insurance
6150 - Stewardship	\$ 600.00	\$ 1,000.00	\$ -	\$ 320.16	\$ -				
6290 - Mortgage Principal	\$ 27,794.27	\$ 27,794.27	\$ 7,811.86	\$ 29,624.92	\$ 29,624.92			X	
Total Stewardship	\$ 116,393.52	\$ 116,793.52	\$ 28,110.70	\$118,416.82	\$112,777.66	4.8%			

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Welcoming									
5326 - Connecting	\$ 400.00	\$ 400.00	\$ -	\$ 342.57	\$ 300.00				
5328 - Engaging	\$ 250.00	\$ 250.00	\$ -	\$ 250.54	\$ 200.00				
5331 - Hosting	\$ 100.00	\$ 100.00	\$ -	\$ 60.98	\$ 50.00				
Total Welcoming	\$ 750.00	\$ 750.00	\$ 0.00	\$ 654.09	\$ 550.00	15.9%			
Worship and Music									
Worship									
5109 - Audio-Visual Maintenance	\$ -	\$ 850.00	\$ -	\$ 203.68	\$ 1,000.00				Since funds were removed from DF for AV upgrade Fellowship Hall, no DF available to cover this
5111 - Audio-Visual Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -				
5184 - Video Liscensing	\$ 225.00	\$ 225.00	\$ -	\$ 219.24	\$ 220.00				
5185 - Worship Supplies-General	\$ 850.00	\$ 1,000.00	\$ 112.02	\$ 789.66	\$ 770.00				
5190 - Worship Supply-Communion	\$ 500.00	\$ 500.00	\$ 38.97	\$ -	\$ -		X	X	
Total Worship	\$ 1,575.00	\$ 2,575.00	\$ 150.99	\$ 1,212.58	\$ 1,990.00	-64.1%			
Music									
5110 - Music Volunteer Development	\$ 500.00	\$ 500.00	\$ 171.95	\$ 197.13	\$ 197.13			X	
5115 - Clinicians	\$ -	\$ 300.00	\$ -	\$ -	\$ -				
5120 - Clinicians -Handbells	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00				
5125 - Clinicians - Recorder	\$ -	\$ -	\$ -	\$ -	\$ -				
5130 - Handbell Repair/Pads	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -				Could be taken from DF 8160
5135 - Licensing	\$ 575.00	\$ 590.00	\$ -	\$ 555.00	\$ 710.00				Already spent
5140 - Music - Choirs/Voice	\$ 1,000.00	\$ 1,200.00	\$ 175.09	\$ 1,513.05	\$ -		X	X	could be taken from DF 8030, 8165, EF 8585
5145 - Music - Handbells	\$ 200.00	\$ 300.00	\$ 147.08	\$ 184.24	\$ 184.24			X	
5147 - Music-Instrumental	\$ 300.00	\$ 400.00	\$ -	\$ 843.49	\$ 843.49				
5150 - Music Software	\$ 50.00	\$ 125.00	\$ -	\$ -	\$ -				
5155 - Music - Recorder	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -				
5160 - Music - Strings	\$ -	\$ -	\$ -	\$ -	\$ -				
5165 - Organ Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,344.93	\$ -				Substantial maintenance (35K - 96K) will be needed in the future; however, budgeted amount is not enough to make an impact on this need
5170 - Organ Tuning	\$ 1,440.00	\$ 1,440.00	\$ -	\$ -	\$ -				
5175 - Piano Tuning	\$ 300.00	\$ 300.00	\$ -	\$ 375.00	\$ 200.00				
5182 - Special Service Musicians	\$ 2,400.00	\$ 2,400.00	\$ 1,150.00	\$ 2,590.00	\$ 2,500.00			X	
5195 - Praise Band	\$ -	\$ 200.00	\$ -	\$ 178.03	\$ -				DF 8077
5511 - Liturgical Enhancements	\$ -	\$ 250.00	\$ 324.50	\$ -	\$ -		X	X	
Total Music	\$ 9,115.00	\$ 10,355.00	\$ 1,968.62	\$ 7,900.87	\$ 4,754.86	39.8%			
Total Worship and Music	\$ 10,690.00	\$ 12,930.00	\$ 2,119.61	\$ 9,113.45	\$ 6,744.86	26.0%			
Roof Payments (2015)					\$ 7,200.00				estimated 9 months
Reserve fund for upcoming capital expenses					\$ 20,000.00				Capital fund for upcoming capital expenses. Known so far: A/C - \$100K Organ maintenance - \$35K - \$96K
Total Expenses	\$ 674,736.02	\$ 748,510.90	\$ 150,891.27	\$ 721,665.73	\$ 706,476.58				
Total Expenses -1 month of Keith's Salary		\$741,410.90		\$ 714,565.73	\$ 699,376.58				
Balance Budget	-\$9,718.02	(\$144,500.90)		(\$43,406.25)	\$3,848.42	0.6%			approximately 1/2 of 1% slack

Revenue Projections based on Income:

Two months

January Contributions	56275
February Contributions	49555
Extend for 11 months	582065
December	90000
Other revenue	226
Healthcare Rebate	3000
Total Revenues	675291
Rollover	13000
Total + rollover	688291

Three months

January Contributions	56275
February Contributions	49555
March Contributions	56,988
Extend for 11 months	596999.3333
December	90000
Other revenue	226
Healthcare Rebate	3000
Total Revenues	690225.3333
Rollover	13000
Total + rollover	703225.3333

Six months

Sum of Contributions, 6 mo	299718
Extend for 11 months	549483
December	90000
Other revenue	226
Healthcare rebate	3000
Total Revenues	642709
Rollover	13000
Total + rollover	655709

Aug	42654
Sep	41491
Oct	43622
Nov	51787
Jan	56275
Feb	49555
March	56,988

Nine months

Sum of Contributions, 9 mo	447736
Extend for 11 months	547232.8889
December	90000
Other revenue	226
Healthcare rebate	3000
Total Revenues	640458.8889
Rollover	13000
Total + rollover	653458.8889

May	44652
Jun	53444
Jul	51920
Aug	42654
Sep	41491
Oct	43622
Nov	51787
Jan	56275
Feb	49555
March	56,988

686999.3333