

ASBURY UMC APPROVED 2016 BUDGET with PROJECTIONS for 2017 - 2018

		<u>2015 APPROVED</u>		<u>2016 APPROVED</u>		<u>Difference</u>	<u>% Change</u>	<u>Anticipated</u>	<u>% Change</u>	<u>Anticipated</u>	<u>% Change</u>
		Budget		Budget				2017		2018	
RESOURCES:											
CONTRIBUTIONS	Contributions	333,000		316,500		-16,500	-5%	327,578	4%	339,043	3%
	Online (Tx from Restricted Account)	4,500		27,500		23,000	511%	28,463	3%	29,459	3%
	TOTAL Contributions		337,500		344,000	6,500	2%				
TRANSFER FROM RESTRICTED FUND											
	Building Debt	8,153		8,153		0	0%	8,153	0%	8,153	0%
	Other (Apportionments, et. Al.)			0							
	TOTAL Expected Transfers		8,153		8,153	0	0%				
MISCELLANEOUS INCOME											
	Rental Revenue	20,000		22,000		2,000	10%	22,000	0%	12,000	-45%
	Book Reimb	2,000		500		-1,500	-75%	500	0%	500	0%
	Vending Revenue	1,596		1,527		-69	-4%	1,800	18%	1,800	0%
	Church Use Fees	7,732		7,254		-478	-6%	8,000	10%	8,000	0%
	Van Use Fees	7		10		3	43%	10	0%	10	0%
	Miscellaneous Income	1,986		2,000		14	1%	500	-75%	500	0%
	Interest Income	11		17		6	55%	20	18%	20	0%
	TOTAL Income		33,332		33,308	-24	0%				
TOTAL RESOURCES			378,985		385,461	6,476	2%	397,023	3%	399,484	1%
EXPENSES											
LOVE GOD											
PASTORAL MINISTRY											
	SP Cash Salary	38,530		38,558		28	0%	38,558	0%	38,558	0%
	SP Pension (UMPIP)	8,000		8,000		0	0%	8,000	0%	8,000	0%
	SP Furnishings Allowance	2,000		2,000		0	0%	2,000	0%	2,000	0%
	SP HSA Contribution	0		1,200		0	new	1,200	0%	1,200	0%
	SP Housing Allowance	10,000		10,000		0	0%	10,000	0%	10,000	0%
	SP Utilities Allowance	4,000		4,000		0	0%	4,000	0%	4,000	0%
	SP Travel/Prof Expenses	3,460		2,295		-1,165	-34%	2,295	0%	2,295	0%
	SP Continuing Education	1,000		750		-250	-25%	750	0%	750	0%
	SP HealthFlex Prem	8,760		8,760		0	0%	8,760	0%	8,760	0%
	SP Pension CRSP	7,641		7,791		150	2%	7,791	0%	7,791	0%
	SP Death & Disability CPP	1,876		1,913		37	2%	1,913	0%	1,913	0%
			85,267		85,267	0	0%	85,267	0%	85,267	0%

WORSHIP											
	Worship Programing	800		900	100	13%		900	0%	900	0%
	Childrens Church	1,000		1,000	0	0%		1,000	0%	1,000	0%
	Media / Audio Visual	475		600	125	26%		620	3%	640	3%
			2,275		2,500	225	10%				
MUSIC											
	Music Director	5,600		5,600	0	0%		5,600.00	0%	5,600.00	0%
	Contemporary Music Leader	4,300		4,300	0	0%		4,300	0%	4,300	0%
	Organist/Pianist	6,000		9,594	3,594	60%		9,594	0%	9,594	0%
	Chancel Choir Programing	1,400		1,460	60	4%		1,460	0%	1,460	0%
	Alabaster Programing	100		100	0	0%		100	0%	100	0%
			17,400		21,054	3,654	21%				
LOVE OTHERS											
CHILDRENS MINISTRY											
	Kids Praise	500		500	0	0%		500	0%	500	0%
	Children's Sunday School	1,500		1,500	0	0%		1,500	0%	1,500	0%
	VBS	1,000		1,000	0	0%		1,000	0%	1,000	0%
	Children's Programing	1,000		1,000	0	0%		1,000	0%	1,000	0%
	Coordinator of Childrens Ministries	5,700		5,700	0	0%		5,700	0%	5,700	0%
	Coordinator of Nursery Ministries	4,300		4,300	0	0%		4,300	0%	4,300	0%
	Nursery Supplies	0		125	125	new		100	-20%	100	0%
			14,000		14,125	125	1%				
YOUTH MINISTRY											
	Youth Programing	1,500		1,500	0	0%		1,500	0%	1,500	0%
	Coordinator of Student Ministries	8,200		8,200	0	0%		8,200	0%	8,200	0%
			9,700		9,700	0	0%				
COLLEGE MINISTRY											
	LifeQuest	500		500	0	0%		500	0%	500	0%
			500		500	0	0%				
ADULT ED & SMALL GROUPS											
	Adult Sunday School	500		600	100	20%		600	0%	600	0%
	Study Books (reimbursement in income)	2,000		500	-1,500	-75%		500	0%	500	0%
	Library			100	100	new		100	0%	100	0%
	Spiritual Growth Programming	250		250	0	0%		250	0%	250	0%
			2,750		1,450	-1,300	-47%				

CONGREG. CARE & OUTREACH										
Ministry Connections Coordinator	5,700		5,700		0	0%	5,700	0%	5,700	0%
Connections Programming	376		376		0	0%	454	21%	521	15%
Congregational Care	250		250		0	0%	250	0%	250	0%
Family Life	0		1,250		1,250	new	1,250	0%	1,250	0%
Hospitality	1,500		2,066		566	38%	2,454	19%	2,882	17%
		7,826		9,642	1,816	23%				

SERVE THE WORLD

COMMUNITY OUTREACH PROGRAMMING		200		200	0	0%	200	0%	200	0%	
INTERNATIONAL Mission Trip		0		500	500	new	500	0%	500	0%	
			200		700						
CONFERENCE	Conf - World Service	4,438		4,330	-108	-2%	4,373	1%	4,417	1%	
APPORTIONMENTS	Conf - Episcopal	1,331		1,396	65	5%	1,410	1%	1,424	1%	
	Conf - Min Education	1,524		1,487	-37	-2%	1,502	1%	1,517	1%	
	Conf - Black College	608		593	-15	-2%	599	1%	605	1%	
	Conf - Gen Admin	536		523	-13	-2%	528	1%	534	1%	
	Conf - Africa University	136		133	-3	-2%	134	1%	136	1%	
	Conf - Interdenom Coop	119		116	-3	-3%	117	1%	118	1%	
	Conf - Jurisdictional Conf	315		301	-14		304	1%	307	1%	
	Conf - Connectional Min	3,799		2,549	-1,250	-33%	2,574	1%	2,600	1%	
	Conf - Missn, Serv, Just	1,324		2,668	1,344	102%	2,695	1%	2,722	1%	
	Conf - Clergy Support	4,941		4,625	-316	-6%	4,671	1%	4,718	1%	
	Conf - District Super	4,046		3,982	-64	-2%	4,022	1%	4,062	1%	
	Conf - Congregational Ex	4,070		3,959	-111	-3%	3,999	1%	4,039	1%	
	Conf - Pastoral Ex	2,504		2,581	77	3%	2,607	1%	2,633	1%	
	Conf - Admin	2,521		1,935	-586	-23%	1,954	1%	1,974	1%	
	Conf - Ordained Ministry	518		492	-26	-5%	497	1%	502	1%	
		Total Conf Apprtmmts		32,730		31,670	-1,060	-3%			
	DISTRICT	Apportionments	2,900		2,896	-4	0%	2,997	3%	3,102	3%
				2,900		2,896	-4	0%			

SUPPORT TEAM

OFFICE EXPENSES										
	Office Misc	100		100	0	0%	100	0%	100	0%
	Stewardship	100		100	0	0%	100	0%	100	0%
	Copies / Copy Equip & Svc			2,508	2,508	new	2,508	0%	2,508	0%
	Office Supplies	2,500		1,250	-1,250	-50%	1,275	2%	1,300	2%
	Postage	1,000		1,000	0	0%	1,000	0%	1,000	0%
	Banners/Signs/Cards	500		500	0	0%	500	0%	500	0%
	Electronic Giving (Vanco)	400		400	0	new	400	0%	400	0%
	Financial Audit	500		500	0	0%	500	0%	500	0%
	Secretary	5,700		5,700	0	0%	5,700	0%	5,700	0%
			10,800		12,058	1,258	12%			

PERSONNEL EXPENSES												
	Lay Delegate to Annual Conference			150		150	new		150	0%	150	0%
	Staff Continuing Education	100		100		0	0%		100	0%	100	0%
	Employer FICA/Medi Taxes	5,000		5,000		0	0%		5,000	0%	5,000	0%
	Contract Labor	600		600		0	0%		600	0%	600	0%
	Work Comp Ins	854		921		67	8%		930	1%	940	1%
			6,554		6,771	217	3%					

DEBT SERVICE												
	Church - Mortgage Loan	97,834		97,834		0	0%		97,834	0%	97,834	0%
			97,834		97,834	0	0%					
BUILDING OPERATIONS												
	Kitchen	480		480		0	0%		480	0%	480	0%
	Property Insurance	13,371		15,312		1,941	15%		16,002	5%	16,802	5%
	Vending	1,200		1,200		0	0%		1,200	0%	1,200	0%
	Church Utilities-E.W.S.G.	30,600		37,800		7,200	24%		31,800	-16%	31,800	0%
	Church Trash	3,120		3,283		163	5%		3,300	1%	3,360	2%
	Church Telephone	3,000		3,324		324	11%		3,360	1%	3,360	0%
	Church Maint / Repairs	4,200		4,200		0	0%		4,200	0%	4,200	0%
	Church Supplies	2,000		240		-1,760	-88%		240	0%	240	0%
	Church Snow Removal	500		500		0	0%		600	20%	700	17%
	Elevator Maintenance/ Monitoring/ Inspection	2,040		2,280		240	12%		2,280	0%	2,280	0%
	Security Systems (Fire & Bldg) & Rltd Inspections	1,980		1,980		0	0%		2,040	3%	2,100	3%
	Rentals Tax/Maint/Repairs	2,100		2,100		0	0%		2,100	0%	2,100	0%
	Church Cleaning Contract+ Extra Cleaning / Waxing	12,000		12,000		0	0%		12,000	0%	12,000	0%
	Lawn Mowing	3,500		4,375		875	25%		4,375	0%	4,375	0%
			80,091		89,074	8,983	11%					
	Van Maint/Ins/Exp	2,790		2,796		6	0%		2,796	0%	2,880	3%
			2,790		2,796	6	0%					
TOTAL EXPENSES			373,617		388,037	14,420	4%		383,853	-1%	385,932	1%
RESOURCES - EXPENSES			5,368		-2,576				13,170		13,552	