

MACON UMC BUDGET

	Adopted 2015 Budget	Adopted 2016 Budget	* Proposed 2017 Budget	Difference 2016 to 2017	% Change '16 to '17
INCOME					
4010 Gift of Record	319,000.00	325,380.00	272,500.00	(52,880.00)	
4020 Other Offerings	5,250.00	5,355.00	5,500.00	145.00	
TOTAL OFFERINGS	324,250.00	330,735.00	278,000.00	(52,735.00)	-16%
4110 Soda Machine	50.00	50.00	14.00	(36.00)	
4110 All Other	50.00	50.00	411.00	361.00	
TOTAL ALL OTHER	100.00	100.00	425.00	325.00	325%
4120 Interest	5,000.00	7,500.00	9,221.00	1,721.00	
4130 Rent	2,500.00	2,750.00	2,200.00	(550.00)	
TOTAL OTHER	7,500.00	10,250.00	11,421.00	1,171.00	11%

	FY2015	FY2016	FY2017	Change '16 to '17	% Change
TOTAL BUDGETED INCOME	331,850.00	341,085.00	289,846.00	(51,239.00)	-15%
LESS TOTAL BUDGETED EXPENSES	330,509.00	335,727.00	332,036.00	(3691.00)	
BUDGETED NET INCOME	1,341.00	5,358.00	(42,190.00)	(47,548.00)	-887%

	Adopted 2015 Budget	Adopted 2016 Budget	# Proposed 2017 Budget	Difference 2016 to 2017	% Change
EXPENSES					
5001 Conference Apportioned Funds	37,738.00	36,353.00	34,434.00	(1,919.00)	-5%
5003 District Extension Ministries	603.00	545.00	504.00	(41.00)	-8%
5004 District Apportioned Funds	6,400.00	6,365.00	5,744.00	(621.00)	-10%
TOTAL APPORTIONMENTS	44,741.00	43,263.00	40,682.00	(2,581.00)	-6%
5006 Camping Ministry	3,800.00	4,000.00	4,000.00	-	0%
5007 JMA Support	0.00	5,000.00	5,000.00	-	0%
TOTAL CAMPING	3,800.00	9,000.00	9,000.00	-	0%
5115 Children's Ministry Training	200.00	200.00	200.00	-	0%
5118 Acolytes	300.00	400.00	500.00	100.00	25%
5125 K-5 Alive - LOGOS	1,400.00	1,400.00	1,400.00	-	0%
5130 Sunday Morning	2,800.00	2,800.00	1,900.00	(900.00)	-32%
5135 Vacation Bible School	3,000.00	3,000.00	2,800.00	(200.00)	-7%
TOTAL CHILDREN	7,700.00	7,800.00	6,800.00	(1,000.00)	-13%
5120 Confirmation	800.00	800.00	500.00	(300.00)	-38%
5140 UM Youth Group	2,000.00	2,000.00	1,500.00	(500.00)	-25%
5145 Youth Trips & Events	2,300.00	2,300.00	2,300.00	-	0%
5146 Safe Sanctuaries	200.00	-	-	-	
5147 Youth Sunday Morning Curriculum	500.00	500.00	250.00	(250.00)	-50%
5148 Youth Ministry Training	100.00	100.00	100.00	-	0%
TOTAL YOUTH	5,900.00	5,700.00	4,650.00	(1,050.00)	-18%
5142 Family Ministries	1,400.00	1,400.00	1,260.00	(140.00)	-10%
TOTAL FAMILY					
5210 Adult Curriculum	2,000.00	1,500.00	1,000.00	(500.00)	-33%
5215 Small Group Curriculum	1,000.00	-	-	-	
TOTAL DISCIPLESHIP ADULTS	3,000.00	1,500.00	1,000.00	(500.00)	-33%
5325 Hospitality & Kitchen Supplies	3,200.00	3,200.00	3,200.00	-	0%
5330 Funeral Expenses	200.00	200.00	500.00	300.00	150%
5332 Congregational Care	1,500.00	1,500.00	-	(1,500.00)	-100%
TOTAL FELLOWSHIP	4,900.00	4,900.00	3,700.00	(1,200.00)	-24%
5350 Serving - Missions	5,000.00	5,000.00	6,500.00	1,500.00	30%
TOTAL MISSIONS	5,000.00	5,000.00	6,500.00	1,500.00	30%

5410 Sharing Team	3,000.00	1,500.00	1,000.00	(500.00)	-33%
TOTAL SHARING TEAM	3,000.00	1,500.00	1,000.00	(500.00)	-33%
5440 Evangelist Expense	3,000.00	1,500.00	1,500.00	-	0%
TOTAL EVANGELIST	3,000.00	1,500.00	1,500.00	-	0%
5460 Uplifters-Worship Supplies	4,500.00	2,500.00	3,500.00	1,000.00	40%
TOTAL WORSHIP	4,500.00	2,500.00	3,500.00	1,000.00	40%
5505 Major Improvements	5,000.00	5,000.00	5,000.00	-	0%
5510 Church Maintenance	8,000.00	8,500.00	8,500.00	-	0%
5540 Church Utilities	16,000.00	16,000.00	16,000.00	-	0%
5560 Phone	1,900.00	1,900.00	1,900.00	-	0%
5570 Property Insurance	8,500.00	9,000.00	9,100.00	100.00	1%
5580 Trash	900.00	1,000.00	1,000.00	-	0%
5585 Piano & Organ Maintenance	400.00	400.00	400.00	-	0%
5590 Janitorial Supplies	500.00	500.00	500.00	-	0%
5595 Bus Maintenance & Fuel	0.00	1,500.00	1,500.00	-	0%
TOTAL BOARD OF TRUSTEES	41,200.00	43,800.00	43,900.00	100.00	0%
5610 Office Supplies	3,000.00	3,000.00	3,000.00	-	0%
5620 Postage	3,000.00	3,000.00	3,000.00	-	0%
5630 Computer Software	1,500.00	1,000.00	1,000.00	-	0%
5635 Copier Lease/Maintenance	7,120.00	7,120.00	5,500.00	(1,620.00)	-23%
5640 Internet	175.00	175.00	175.00	-	0%
5650 Computer Hardware	200.00	200.00	2,000.00	1,800.00	900%
TOTAL OFFICE	14,995.00	14,495.00	14,675.00	180.00	1%
5146 Safe Sanctuaries-Youth	400.00	600.00	100.00	(500.00)	-83%
5710 Finance	150.00	150.00	150.00	-	0%
5740 Annual Conference	1,000.00	1,000.00	2,000.00	1,000.00	100%
TOTAL ADMINISTRATION	1,550.00	1,750.00	2,250.00	500.00	29%
6010 Accompanist & Sub	3,080.00	3,080.00	3,080.00	-	0%
6030 Toddler Attendant	2,142.00	-	-	-	-
6040 Nursery Attendant (2 people)	1,560.00	3,640.00	3,640.00	-	0%
6060 Guest/Lay Speakers	700.00	700.00	700.00	-	0%
6065 Custodian Salary	13,260.00	13,791.00	13,791.00	-	0%
6070 Treasurer	1,920.00	1,997.00	1,997.00	-	0%
6560 Payroll Expenses	200.00	245.00	245.00	-	0%
6580 FICA Taxes	5,500.00	5,970.00	5,970.00	-	0%
TOTAL STAFF PARISH RELATIONS	28,362.00	29,423.00	29,423.00	-	0%
5550 Housing & Utility Allowance	17,600.00	17,600.00	17,600.00	-	0%
6110 Death & Disability (CPP)	2,049.00	2,110.00	2,110.00	-	0%
6130 Furnishings	1,000.00	1,000.00	1,000.00	-	0%
6140 Medical Insurance	8,760.00	8,760.00	8,760.00	-	0%
6160 Pension-Church Share	8,346.00	8,594.00	8,594.00	-	0%
6165 PIP-Pastor's Part	1,500.00	1,500.00	1,500.00	-	0%
6170 Reimbursable Expenses	4,600.00	4,600.00	4,600.00	-	0%
6180 Salary	48,195.00	50,223.00	50,223.00	-	0%
TOTAL PASTOR	92,050.00	94,387.00	94,387.00	-	0%
6210 Continuing Education	500.00	500.00	500.00	-	0%
6220 Insurance	2,200.00	2,200.00	2,200.00	-	0%
6230 Mileage	60.00	60.00	60.00	-	0%
6240 Secretary Salary	20,487.00	21,307.00	21,307.00	-	0%
TOTAL SECRETARY	23,247.00	24,067.00	24,067.00	-	0%
6310 Continuing Education	500.00	500.00	500.00	-	0%
6330 Mileage	200.00	200.00	200.00	-	0%
6350 Children's Director Salary	18,523.00	19,264.00	19,264.00	-	0%
TOTAL CHILDREN'S DIRECTOR	19,223.00	19,964.00	19,964.00	-	0%
6410 Continuing Education	1,000.00	1,000.00	1,000.00	-	0%
6430 Mileage	1,000.00	1,000.00	1,000.00	-	0%
6435 Pension	2,280.00	2,371.00	2,371.00	-	0%
6455 Furnishings Allowance		5,391.00	5,391.00	-	0%

6450 Youth Director Salary	18,661.00	14,016.00	14,016.00	-	0%
TOTAL YOUTH DIRECTOR	22,941.00	23,778.00	23,778.00	-	0%
TOTAL EXPENSES	330,509.00	335,727.00	332,036.00	(3,691.00)	-1%

* Proposed FY2017 income equals a 1% increase in the actual FY2016 income.

Proposed FY2017 expenses equals the desired program support for each of the listed ministries.