

**MACON UMC BUDGET**

<b>INCOME</b>	<b>BUDGET 2015</b>	<b>BUDGET 2016</b>	<b>BUDGET 2017</b>	<b>Proposed 2018</b>	<b>Inc(Dec)</b>
4010 Gift of Record	319,000.00	325,380.00	272,500.00	182,044.00	(90,456.00)
4020 Other Offerings	5,250.00	5,355.00	5,500.00	5,500.00	-
<b>TOTAL Offerings</b>	<b>324,250.00</b>	<b>330,735.00</b>	<b>278,000.00</b>	<b>187,544.00</b>	<b>(90,456.00)</b>
4110 Soda Machine	50.00	50.00	14.00	30.00	16.00
4110 All Other	50.00	50.00	411.00	6,700.00	6,289.00
<b>TOTAL ALL OTHER</b>	<b>100.00</b>	<b>100.00</b>	<b>425.00</b>	<b>6,730.00</b>	<b>6,305.00</b>
4120 Interest	5,000.00	7,500.00	9,221.00	9,500.00	279.00
4130 Rent	2,500.00	2,750.00	2,200.00	2,400.00	200.00
<b>TOTAL OTHER</b>	<b>7,500.00</b>	<b>10,250.00</b>	<b>11,421.00</b>	<b>11,900.00</b>	<b>479.00</b>
<b>TOTAL INCOME</b>	<b>331,850.00</b>	<b>341,085.00</b>	<b>289,846.00</b>	<b>206,174.00</b>	<b>(83,672.00)</b>
<b>EXPENSES</b>	<b>Budget 2015</b>	<b>Budget 2016</b>	<b>Budget 2017</b>	<b>Proposed 2018</b>	<b>Inc(Dec)</b>
5001 Conference Apportioned Funds	37,738.00	36,353.00	34,434.00	33,676.00	(758.00)
5003 District Extension Ministries	603.00	545.00	504.00	497.00	(7.00)
5004 District Apportioned Funds	6,400.00	6,365.00	5,744.00	5,684.00	(60.00)
<b>TOTAL APPORTIONMENTS</b>	<b>44,741.00</b>	<b>43,263.00</b>	<b>40,682.00</b>	<b>39,857.00</b>	<b>(825.00)</b>
5006 Camping Ministry	3,800.00	4,000.00	4,000.00	4,000.00	-
5007 JMA Support	0.00	5,000.00	5,000.00	5,000.00	-
<b>TOTAL CAMPING</b>	<b>3,800.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>
5115 Children's Ministry Training	200.00	200.00	200.00	200.00	-
5118 Acolytes	300.00	400.00	500.00	500.00	-
5125 K-5 Alive - LOGOS	1,400.00	1,400.00	1,400.00	2,200.00	800.00
5130 Sunday Morning	2,800.00	2,800.00	1,900.00	1,500.00	(400.00)
5135 Vacation Bible School	3,000.00	3,000.00	2,800.00	2,000.00	(800.00)
<b>TOTAL CHILDREN</b>	<b>7,700.00</b>	<b>7,800.00</b>	<b>6,800.00</b>	<b>6,400.00</b>	<b>(400.00)</b>
5120 Confirmation	800.00	800.00	500.00	100.00	(400.00)
5140 UM Youth Group	2,000.00	2,000.00	1,500.00	1,000.00	(500.00)
5145 Youth Trips & Events	2,300.00	2,300.00	2,300.00	2,500.00	200.00
5146 Safe Sanctuaries	200.00	-	-	-	-
5147 Youth Sunday Morning Curriculum	500.00	500.00	250.00	100.00	(150.00)
5148 Youth Ministry Training	100.00	100.00	100.00	100.00	-
<b>TOTAL YOUTH</b>	<b>5,900.00</b>	<b>5,700.00</b>	<b>4,650.00</b>	<b>3,800.00</b>	<b>(850.00)</b>
5142 Family Ministries	1,400.00	1,400.00	1,260.00	1,000.00	(260.00)
<b>TOTAL FAMILY</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,260.00</b>	<b>1,000.00</b>	<b>(260.00)</b>
5210 Adult/Small Group Curriculum	2,000.00	1,500.00	1,000.00	2,500.00	1,500.00
5215 Small Group Curriculum	1,000.00	-	-	-	-
<b>TOTAL DISCIPLESHIP ADULTS</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
5325 Hospitality & Kitchen Supplies	3,200.00	3,200.00	3,200.00	3,200.00	-
5326 Greeting Supplies (Bibles)	0.00	-	-	-	-
5330 Funeral Expenses	200.00	200.00	500.00	500.00	-
5332 Congregational Care	1,500.00	1,500.00	-	-	-
<b>TOTAL FELLOWSHIP</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>-</b>
5350 Serving - Missions	5,000.00	5,000.00	6,500.00	6,500.00	-
<b>TOTAL MISSIONS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>-</b>
5410 Sharing Team	3,000.00	1,500.00	1,000.00	-	(1,000.00)
<b>TOTAL SHARING TEAM</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>
5440 Evangelist Expense	3,000.00	1,500.00	1,500.00	1,500.00	-
<b>TOTAL EVANGELIST</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>
5460 Uplifters-Worship Supplies	4,500.00	2,500.00	3,500.00	2,000.00	(1,500.00)
<b>TOTAL WORSHIP</b>	<b>4,500.00</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>(1,500.00)</b>

EXPENSES	Budget 2015	Budget 2016	Budget 2017	Proposed 2018	Inc(Dec)
5505 Major Improvements	5,000.00	5,000.00	5,000.00	5,000.00	-
5510 Church Maintenance	8,000.00	8,500.00	8,500.00	8,500.00	-
5540 Church Utilities	16,000.00	16,000.00	16,000.00	16,000.00	-
5560 Phone/Internet	1,900.00	1,900.00	1,900.00	1,900.00	-
5570 Property Insurance	8,500.00	9,000.00	9,100.00	9,600.00	500.00
5580 Trash	900.00	1,000.00	1,000.00	1,000.00	-
5585 Piano & Organ Maintenance	400.00	400.00	400.00	400.00	-
5590 Janitorial Supplies	500.00	500.00	500.00	500.00	-
5595 Bus Maintenance & Fuel	0.00	1,500.00	1,500.00	1,500.00	-
<b>TOTAL BOARD OF TRUSTEES</b>	<b>41,200.00</b>	<b>43,800.00</b>	<b>43,900.00</b>	<b>44,400.00</b>	<b>500.00</b>
5610 Office Supplies	3,000.00	3,000.00	3,000.00	2,500.00	(500.00)
5620 Postage	3,000.00	3,000.00	3,000.00	2,500.00	(500.00)
5630 Computer Software	1,500.00	1,000.00	1,000.00	600.00	(400.00)
5635 Copier Maintenance	7,120.00	7,120.00	5,500.00	5,500.00	-
5640 Internet	175.00	175.00	175.00	-	(175.00)
5650 Computer Hardware	200.00	200.00	2,000.00	1,200.00	(800.00)
<b>TOTAL OFFICE</b>	<b>14,995.00</b>	<b>14,495.00</b>	<b>14,675.00</b>	<b>12,300.00</b>	<b>(2,375.00)</b>
5146 Safe Sanctuaries-Youth	400.00	600.00	100.00	60.00	(40.00)
5710 Misc	150.00	150.00	150.00	150.00	-
5740 Annual Conference	1,000.00	1,000.00	2,000.00	1,000.00	(1,000.00)
<b>TOTAL ADMINISTRATION</b>	<b>1,550.00</b>	<b>1,750.00</b>	<b>2,250.00</b>	<b>1,210.00</b>	<b>(1,040.00)</b>
6010 Accompanist & Sub	3,080.00	3,080.00	3,080.00	2,745.00	(335.00)
6030 Toddler Attendant	2,142.00	-	-	-	-
6040 Nursery Attendant (3 people)	1,560.00	3,640.00	3,640.00	4,500.00	860.00
6060 Guest/Lay Speakers	700.00	700.00	700.00	350.00	(350.00)
6065 Custodian Salary	13,260.00	13,791.00	13,791.00	13,791.00	-
6070 Treasurer	1,920.00	1,997.00	1,997.00	1,997.00	-
6560 Payroll Expenses	200.00	245.00	245.00	245.00	-
6580 FICA Taxes	5,500.00	5,970.00	5,970.00	5,970.00	-
<b>TOTAL STAFF PARISH RELATIONS</b>	<b>28,362.00</b>	<b>29,423.00</b>	<b>29,423.00</b>	<b>29,598.00</b>	<b>175.00</b>
5550 Housing & Utility Allowance	17,600.00	17,600.00	17,600.00	18,600.00	1,000.00
6110 Death & Disability (CPP)	2,049.00	2,110.00	2,110.00	2,110.00	-
6130 Furnishings	1,000.00	1,000.00	1,000.00	-	(1,000.00)
6140 Medical Insurance (Carl)	8,760.00	8,760.00	8,760.00	8,760.00	-
6145 Medical Insurance (Family)	0.00	-	-	8,952.00	8,952.00
6160 Pension-Church Share	8,346.00	8,594.00	8,594.00	8,594.00	-
6165 PIP-Pastor's Part	1,500.00	1,500.00	1,500.00	1,500.00	-
6170 Reimbursable Expenses	4,600.00	4,600.00	4,600.00	4,600.00	-
6180 Salary	48,195.00	50,223.00	50,223.00	41,271.00	(8,952.00)
<b>TOTAL PASTOR</b>	<b>92,050.00</b>	<b>94,387.00</b>	<b>94,387.00</b>	<b>94,387.00</b>	<b>-</b>
6210 Continuing Education	500.00	500.00	500.00	500.00	-
6220 Insurance	2,200.00	2,200.00	2,200.00	2,200.00	-
6230 Mileage	60.00	60.00	60.00	60.00	-
6240 Secretary Salary	20,487.00	21,307.00	21,307.00	21,307.00	-
<b>TOTAL SECRETARY</b>	<b>23,247.00</b>	<b>24,067.00</b>	<b>24,067.00</b>	<b>24,067.00</b>	<b>-</b>
6310 Continuing Education	500.00	500.00	500.00	500.00	-
6330 Mileage	200.00	200.00	200.00	200.00	-
6350 Children's Director Salary	18,523.00	19,264.00	19,264.00	19,264.00	-
<b>TOTAL CHILDREN'S DIRECTOR</b>	<b>19,223.00</b>	<b>19,964.00</b>	<b>19,964.00</b>	<b>19,964.00</b>	<b>-</b>
<b>EXPENSES</b>	<b>Budget 2015</b>	<b>Budget 2016</b>	<b>Budget 2017</b>	<b>Proposed 2018</b>	<b>Inc(Dec)</b>
6410 Continuing Education	1,000.00	1,000.00	1,000.00	1,000.00	-
6430 Mileage	1,000.00	1,000.00	1,000.00	1,000.00	-
6435 Pension	2,280.00	2,371.00	2,371.00	2,407.00	36.00
6455 Furnishings Allowance		5,391.00	5,391.00	8,991.00	3,600.00
6450 Youth Director Salary	18,661.00	14,016.00	14,016.00	10,709.00	(3,307.00)
<b>TOTAL YOUTH DIRECTOR</b>	<b>22,941.00</b>	<b>23,778.00</b>	<b>23,778.00</b>	<b>24,107.00</b>	<b>329.00</b>
<b>TOTAL EXPENSES</b>	<b>330,509.00</b>	<b>335,727.00</b>	<b>332,036.00</b>	<b>326,290.00</b>	<b>(5,746.00)</b>
<b>Over(Under)</b>	<b>1,341.00</b>	<b>5,358.00</b>	<b>(42,190.00)</b>	<b>(120,116.00)</b>	<b>(77,926.00)</b>