

Summary: Proposed 2015 - 2016 Church Budget

	2014 - 2015 Budget	2014 - 2015 Y-T-D Plus Estimate	2015 - 2016 Proposed Budget	Budget Change
<u>Estimated Funding Sources:</u>				
<u>Tithes & Offerings:</u>				
Pledged Offerings	\$383,000.00	\$371,218.00	\$372,500.00	(\$10,500.00)
Un-pledge Offerings	\$59,000.00	\$43,960.00	\$45,000.00	(\$14,000.00)
Loose Offerings	\$5,500.00	\$5,257.00	\$5,000.00	(\$500.00)
Church School	\$100.00	\$258.00	\$200.00	\$100.00
	\$447,600.00	\$420,693.00	\$422,700.00	(\$24,900.00)
Rent	\$29,000.00	\$30,313.00	\$35,070.00	\$6,070.00
Endowed Permanent Funds	\$25,140.00	\$25,140.00	\$23,620.00	(\$1,520.00)
Permanent Funds	\$127,200.00	\$127,200.00	\$130,800.00	\$3,600.00
Scholarships	\$6,900.00	\$7,767.00	\$8,750.00	\$1,850.00
Memorial Funds	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Columbia Area Older Adult Ministry	\$58,127.00	\$80,500.00	\$74,700.00	\$16,573.00
Mother's Day Out Preschool	\$148,850.00	\$148,850.00	\$150,085.00	\$1,235.00
Other Sources	\$6,160.00	\$7,027.00	\$9,450.00	\$3,290.00
	\$412,877.00	\$438,297.00	\$443,975.00	\$31,098.00
Total Funding Sources	\$860,477.00	\$858,990.00	\$866,675.00	\$6,198.00
<u>Estimated Expenditures:</u>				
Administrative	422,368.14	418,661.00	410,276.66	(\$12,091.48)
Adult Education	1,000.00	900.00	900.00	(\$100.00)
Advent	\$250.00	\$360.00	\$450.00	\$200.00
Children's Education	\$3,600.00	\$3,700.00	\$3,400.00	(\$200.00)
Church in Society (2%)	\$9,532.00	\$6,210.00	\$9,155.40	(\$376.60)
Columbia Area Older Adult Ministry	\$58,127.00	\$46,425.00	\$74,700.00	\$16,573.00
Communication	\$21,106.00	\$7,761.00	\$17,386.00	(\$3,720.00)
Emergency Preparedness	\$0.00	\$0.00	\$2,550.00	\$2,550.00
Evangelism	\$450.00	\$269.00	\$300.00	(\$150.00)
Membership	\$2,550.00	\$2,220.00	\$2,330.00	(\$220.00)
Mother's Day Out Preschool	\$146,793.00	\$147,425.00	\$149,307.54	\$2,514.54
Office	\$18,184.00	\$15,150.00	\$16,550.00	(\$1,634.00)
Property	\$135,817.00	\$138,577.00	\$135,950.00	\$133.00
Scholarships	4,650.00	5,343.00	7,900.00	\$3,250.00
Stewardship & Finance	\$400.00	\$289.00	\$380.00	(\$20.00)
Student Ministry	\$12,450.00	\$11,255.00	\$12,850.00	\$400.00
World Outreach (4%)	\$19,064.00	\$18,592.00	\$18,310.80	(\$753.20)
Worship	\$8,175.00	\$6,456.00	\$6,700.00	(\$1,475.00)
	\$864,516.14	\$829,593.00	\$869,396.40	\$4,880.26
<u>Total Funding:</u>				
Total Estimated Funding Sources	\$860,477.00		\$866,675.00	\$6,198.00
Total Estimated Expenditures	\$864,516.14		\$869,396.40	\$4,880.26
Difference	(\$4,039.14)		(\$2,721.40)	\$1,317.74

Footnote:

FCC constantly maintains \$5,000 to \$15,000 in its operating checking account.

While this amount has been included in previous budgets, it is not included in this budget so as to be compliant with Generally Accepted Accounting Principals (GAAP).