

Account #/Description	2014 Actual Final	2015 Approved Budget	2015 Actual			2016 Proposed Budget	Notes
			YTD thru 07/31/15	2015 Budget YTD thru 07/31/15	Prior 12 month period		
<b>005 - GEN. OPERATING FUND INC. CONFERENCE GEN. INCOME</b>							This budget includes a 2.0% salary increase.
005/0040002 OCWM Regular	\$ 765,182	\$ 764,500	\$ 364,627	\$ 364,637	\$ 764,846	\$ 765,000	
005/0040003 OCWM Conference Direct Contrib.	\$ 105,203	\$ 100,000	\$ 31,527	\$ 50,352	\$ 83,758	\$ 84,000	
005/0040008 OCWM National Direct Contrib.	\$ 15,046	\$ 17,000	\$ 5,110	\$ 8,093	\$ 12,993	\$ 13,000	
<b>OCWM - TOTAL CONTRIBUTIONS</b>	<b>\$ 885,431</b>	<b>\$ 881,500</b>	<b>\$ 401,264</b>	<b>\$ 423,082</b>	<b>\$ 861,597</b>	<b>\$ 862,000</b>	same as prior 12 month period-8/1/14-7/31/15
005/0040013 Conf. Individ. Giving	\$ 2,126	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100	
005/0040015 STC Conference Share	\$ 8,400	\$ 8,000	\$ 3,242	\$ 3,732	\$ 7,724	\$ 8,000	
005/0040611 Disaster Response	\$ 200	\$ 600	\$ -	\$ 600	\$ -	\$ 200	
005/0040025 Leadership Eval. (Physis)	\$ 9,333	\$ 9,333	\$ 4,667	\$ 6,533	\$ 7,467	\$ 9,333	
005/0040032 Support from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
005/0040035 Undesig Investment Earnings	\$ 16,000	\$ 16,000	\$ 8,000	\$ 8,000	\$ 16,000	\$ 16,000	
005/0040036 Staff Travel (Reimb/Honoraria)	\$ 1,040	\$ 2,000	\$ 1,075	\$ 1,167	\$ 1,765	\$ 1,750	
005/0040040 Misc. Income	\$ 5,606	\$ 1,500	\$ 13,967	\$ 875	\$ 18,118	\$ 1,000	
005/0040050 Interest Income	\$ 1,297	\$ 1,500	\$ 429	\$ 875	\$ 961	\$ 1,000	
<b>TOTAL-CONF. GENERAL INCOME</b>	<b>\$ 929,433</b>	<b>\$ 922,533</b>	<b>\$ 432,644</b>	<b>\$ 444,864</b>	<b>\$ 913,632</b>	<b>\$ 901,383</b>	
<b>CONFERENCE PROGRAMS</b>							
005/0040105 Desig. Investment Earnings	\$ 49,337	\$ 34,000	\$ 30,732	\$ 17,000	\$ 55,845	\$ 40,000	
005/0040110 All Saints Offering	\$ 7,579	\$ 7,950	\$ 473	\$ 1,002	\$ 7,097	\$ 7,100	
005/0040132 Grants - New Church Dev	\$ 13,333	\$ 13,333	\$ 10,000	\$ 13,333	\$ 13,333	\$ -	
005/0040135 Pastoral Excellence	\$ 3,750	\$ 6,500	\$ 5,000	\$ 3,792	\$ 6,000	\$ 5,750	
005/0040138 Leadership Development	\$ -	\$ 1,800	\$ 1,162	\$ 1,800	\$ -	\$ 4,800	
005/0040139 Spiritual Life Ministry	\$ 8,223	\$ 9,990	\$ 4,752	\$ 1,869	\$ 11,257	\$ 19,500	
005/0040162 Revitalization program	\$ 54	\$ -	\$ 1,010	\$ -	\$ -	\$ -	
005/0040165 Conference Mtgs. (2)	\$ 25,141	\$ 20,500	\$ 10,343	\$ 10,250	\$ 24,057	\$ 46,500	
005/0040170 Gen. Synod	\$ -	\$ 5,000	\$ 3,049	\$ 5,000	\$ -	\$ -	
005/0040175 Clergy Convocation	\$ 23,568	\$ 25,000	\$ 15,497	\$ 25,000	\$ 15,497	\$ 23,000	
005/0040180 Church New Website Support	\$ -	\$ 2,000	\$ -	\$ 1,166	\$ -	\$ -	
<b>TOTAL-CONFERENCE PROGRAM</b>	<b>\$ 130,985</b>	<b>\$ 126,073</b>	<b>\$ 82,018</b>	<b>\$ 80,212</b>	<b>\$ 133,086</b>	<b>\$ 146,650</b>	
<b>TOTAL -GEN OPER FUND INCOME</b>	<b>\$ 1,060,418</b>	<b>\$ 1,048,606</b>	<b>\$ 514,662</b>	<b>\$ 525,076</b>	<b>\$ 1,046,718</b>	<b>\$ 1,048,033</b>	
<b>YOUTH &amp; YNG ADULT MIN. YOUTH PROGRAM</b>							
005/0040220 Youth Events	\$ 10,359	\$ 11,250	\$ 3,430	\$ 5,625	\$ 7,508	\$ 12,250	

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<b>TOTAL-YOUTH PROGRAM</b>	\$ 10,359	\$ 11,250	\$ 3,430	\$ 5,625	\$ 7,508	\$ 12,250		
<b>TOTAL-ALL CONF. INCOME</b>	\$ 1,070,777	\$ 1,059,856	\$ 518,092	\$ 530,701	\$ 1,054,226	\$ 1,060,283		
<b>105 - OCWM NATIONAL COMMITMENT</b>								
105/0051099 OCWM National Directed	\$ 18,000	\$ 17,000	\$ -	\$ -	\$ 18,000	\$ 17,000		
105/0051100 OCWM Conference Directed	\$ 75,120	\$ 71,150	\$ 58,922	\$ 40,263	\$ 91,532	\$ 69,200		
<b>TOTAL - OCWM NATIONAL</b>	\$ 93,120	\$ 88,150	\$ 58,922	\$ 40,263	\$ 109,532	\$ 86,200	10% of total collected	
<b>110 - CONFERENCE OFFICE STAFF MINISTRIES HUMAN RESOURCES</b>								
110/0051100 Professional Staff	\$ 162,208	\$ 189,000	\$ 110,232	\$ 110,250	\$ 190,248	\$ 195,000		
110/0051120 Support Staff	\$ 183,630	\$ 184,000	\$ 102,357	\$ 104,066	\$ 181,000	\$ 188,000		
<b>TOTAL - HUMAN RESOURCES</b>	\$ 345,838	\$ 373,000	\$ 212,589	\$ 214,316	\$ 371,248	\$ 383,000		
<b>BENEFITS</b>								
110/0051205 Employer Fica / Medic. Expense	\$ 14,048	\$ 14,050	\$ 7,830	\$ 8,176	\$ 14,235	\$ 14,385		
110/0051210 FICA/Med. Reimbursement-Clergy	\$ 12,398	\$ 14,500	\$ 8,437	\$ 8,458	\$ 14,171	\$ 14,910		
110/0051215 Health/Dental Insurance-Clergy	\$ 35,217	\$ 39,500	\$ 21,270	\$ 23,042	\$ 41,162	\$ 43,415		
110/0051216 Health/Dental - Admin	\$ 13,683	\$ 14,725	\$ 5,927	\$ 8,589	\$ 14,491	\$ 13,549		
110/0051220 Pension-Clergy	\$ 25,093	\$ 27,000	\$ 13,375	\$ 20,250	\$ 28,430	\$ 27,300		
110/0051221 Pension- Admin	\$ 13,690	\$ 13,700	\$ 6,828	\$ 10,275	\$ 13,572	\$ 14,000		
110/0051230 Other Benefits (Life Ins.)-Clergy	\$ 2,280	\$ 2,500	\$ 1,241	\$ 1,875	\$ 2,948	\$ 2,535		
110/0051231 Other Benefits(life ins) Admin	\$ 1,464	\$ 1,500	\$ 732	\$ 1,125	\$ 1,454	\$ 1,500		
110/0051232 Vision benefits for staff	\$ 992	\$ 1,000	\$ 992	\$ 1,000	\$ 1,148	\$ 1,081		
110/0051234 Cont. Ed. - Admin Staff	\$ 1,185	\$ 3,000	\$ 1,204	\$ 1,750	\$ 1,525	\$ 3,000		
110/0051235 Cont. Ed. - Clergy Staff	\$ 1,294	\$ 3,000	\$ 1,900	\$ 1,750	\$ 2,895	\$ 3,000		
<b>TOTAL-BENEFITS EXPENSE</b>	\$ 121,344	\$ 134,475	\$ 69,736	\$ 86,290	\$ 136,031	\$ 138,675		
<b>TOTAL-HUMAN RESOURCE EXP.</b>	\$ 467,182	\$ 507,475	\$ 282,325	\$ 300,606	\$ 507,279	\$ 521,675		
<b>MISC. OFFICE EXP.</b>								
110/0051305 Staff Travel	\$ 15,882	\$ 20,000	\$ 11,310	\$ 11,667	\$ 19,893	\$ 20,000		

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			YTD thru 07/31/15	YTD thru 07/31/15				
110/0051307 Hospitality		\$ 5,000	\$ 919	\$ 2,917	\$ 919	\$ 5,000		
110/0051310 Staff Registration & Fees	\$ -	\$ 500	\$ 50	\$ 292	\$ 50	\$ 500		
110/0051315 Meeting Expenses	\$ 250	\$ 1,000	\$ 280	\$ 583	\$ 330	\$ 1,000		
110/0051325 Search Committee Expense	\$ 6,463	\$ -	\$ -	\$ -	\$ 5,088	\$ -		
110/0051350 Consultation/Stipend Staff	\$ -	\$ 5,000	\$ 2,700	\$ 2,917	\$ 2,700	\$ 5,000		
110/0051405 Conf. Minister Discretionary Fund	\$ 900	\$ 2,000	\$ 298	\$ 1,167	\$ 1,198	\$ 2,000		
110/0051408 Ecumenical/Interfaith Mnstries-Partn	\$ -	\$ 2,500	\$ 332	\$ 1,458	\$ 332	\$ 2,500		
110/0051410 Council of Conf. Ministers Dues	\$ 6,271	\$ 6,500	\$ 5,517	\$ 6,500	\$ 5,517	\$ 6,300		
110/0052340 COCM Event/AM21		\$ 1,500	\$ -	\$ 875		\$ 3,000		
110/0051415 Administrative	\$ 1,573	\$ 2,000	\$ 200	\$ 1,167	\$ 1,670	\$ 2,000		
<b>TOTAL - OFFICE PERS / MISC. EXP.</b>	<b>\$ 498,521</b>	<b>\$ 553,475</b>	<b>\$ 303,931</b>	<b>\$ 330,149</b>	<b>\$ 544,976</b>	<b>\$ 568,975</b>		
<b>BUILDING &amp; GROUNDS</b>								
<b>UTILITIES</b>								
110/0053025 Rent Expense	\$ 36,480	\$ 37,150	\$ 21,604	\$ 21,543	\$ 36,904	\$ 37,891		
<b>TOTAL-UTILITIES EXP.</b>	<b>\$ 36,480</b>	<b>\$ 37,150</b>	<b>\$ 21,604</b>	<b>\$ 21,543</b>	<b>\$ 36,904</b>	<b>\$ 37,891</b>		
<b>MAINTENANCE</b>								
110/0053110 Building	\$ 3,099	\$ 3,500	\$ 1,530	\$ 2,042	\$ 2,793	\$ 3,500		
110/0053120 Equipment	\$ -	\$ 1,000	\$ -	\$ 583	\$ -	\$ 1,000		
110/0053122 Prop., Liab. & Workers' Comp Ins.	\$ 17,761	\$ 7,000	\$ 2,816	\$ 3,431	\$ 11,872	\$ 12,200		
110/0053125 Other Maint. Exp.	\$ 2,651	\$ 1,000	\$ -	\$ 583	\$ -	\$ 500		
<b>TOTAL-MAINTENANCE EXP.</b>	<b>\$ 23,511</b>	<b>\$ 12,500</b>	<b>\$ 4,346</b>	<b>\$ 6,639</b>	<b>\$ 14,665</b>	<b>\$ 17,200</b>		
<b>TOTAL-OFFICE OVERHEAD EXP</b>	<b>\$ 59,991</b>	<b>\$ 49,650</b>	<b>\$ 25,950</b>	<b>\$ 28,182</b>	<b>\$ 51,569</b>	<b>\$ 55,091</b>		
<b>OFFICE EXPENSES</b>								
110/0053205 Mailing	\$ 1,300	\$ 2,000	\$ -	\$ 1,166	\$ 1,206	\$ 1,500		
110/0053215 Office	\$ 5,480	\$ 6,000	\$ 2,706	\$ 3,500	\$ 4,635	\$ 5,500		
110/0053225 Telephone	\$ 7,139	\$ 9,500	\$ 5,334	\$ 5,542	\$ 8,350	\$ 9,000		
110/0053230 Equip. Leases	\$ 5,333	\$ 5,800	\$ 3,509	\$ 3,383	\$ 6,052	\$ 6,000		
<b>TOTAL-OFFICE EXP.</b>	<b>\$ 19,252</b>	<b>\$ 23,300</b>	<b>\$ 11,549</b>	<b>\$ 13,591</b>	<b>\$ 20,243</b>	<b>\$ 22,000</b>		
<b>CONF. ADMINISTRATIVE EXPENSES</b>								
110/0053510 Conference Mtgs. (2)	\$ 10,609	\$ 20,500	\$ 5,429	\$ 10,250	\$ 11,406	\$ 46,500		
110/0053520 Gen. Synod (Synod City)	\$ 8,175	\$ 23,000	\$ 42,479	\$ 23,000	\$ 50,654	\$ 25,000		

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110/0053600 Consistory Mtgs	\$ 2,198	\$ 2,500	\$ 67	\$ 1,458	\$ 2,265	\$ 500	
110/0053610 MARC Expenses	\$ 296	\$ 2,000	\$ 160	\$ 2,000	\$ 160	\$ 1,500	
110/0053655 Audit Expenses	\$ 9,700	\$ 7,500	\$ 8,200	\$ 7,500	\$ 8,200	\$ 8,000	
110/0053665 Interest Exp.--Mortgage	\$ 48,393	\$ -	\$ -	\$ -	\$ 10,431	\$ -	
110/0053670 Legal Expenses	\$ 4,649	\$ 5,000	\$ -	\$ 2,917	\$ 1,805	\$ 4,000	
110/0053675 Retirees' Health Subsidy	\$ 8,931	\$ 9,600	\$ 5,264	\$ 5,600	\$ 7,916	\$ 9,024	
110/0053680 Doghramji Severance Package	\$ 7,209	\$ 7,200	\$ 3,605	\$ 5,400	\$ 7,209	\$ 7,522	
110/0053681 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
110/0053685 Misc. Expense	\$ 4,655	\$ 2,000	\$ 511	\$ 1,167	\$ 4,528	\$ 2,000	
<b>TOTAL-CONF. ADMINISTRATIVE EXP</b>	<b>\$ 104,815</b>	<b>\$ 79,300</b>	<b>\$ 65,204</b>	<b>\$ 58,125</b>	<b>\$ 104,574</b>	<b>\$ 107,046</b>	
<b>CONF. SUPPORTED MINISTRIES</b>							
110/0054010 Justice and Witness	\$ -	\$ 500	\$ -	\$ 292	\$ -	\$ 2,000	
110/0054013 Bethany Children's Home						\$ 3,000	
110/0054015 Lancaster Theological Seminary	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	
110/0054020 Locust Lake	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 3,600	\$ 1,800	
110/0054022 Disaster Response Ministries	\$ 438	\$ 1,000	\$ 400	\$ 228	\$ 738	\$ 1,000	
110/0054035 Evangelical & Reformed Historical S	\$ 500	\$ 3,000	\$ 3,054	\$ 3,000	\$ 3,554	\$ 3,000	
110/0054025 Interfaith Center of Greater Phila	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ 3,400	\$ 1,700	
110/0054030 PA Council of Churches	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	
<b>TOTAL-CONF. SUPP. MINIS.</b>	<b>\$ 12,438</b>	<b>\$ 16,000</b>	<b>\$ 14,954</b>	<b>\$ 11,520</b>	<b>\$ 27,292</b>	<b>\$ 20,500</b>	
<b>TOTAL-ALL CONF OPERATIONS</b>	<b>\$ 196,496</b>	<b>\$ 168,250</b>	<b>\$ 117,657</b>	<b>\$ 111,418</b>	<b>\$ 203,678</b>	<b>\$ 204,637</b>	
<b>130 - CHURCH DEV. &amp; STEW. MIN. CHURCH DEVL P. PROG. EXP</b>							
130/0054010 Materials & Resources	\$ 2,061	\$ 2,500	\$ 113	\$ 159	\$ 113	\$ 2,500	
130/0054015 New Church Start Program	\$ 24,333	\$ 13,333	\$ 12,500	\$ 13,333	\$ 19,833	\$ -	
130/0054020 Revitalization Program	\$ 23,000	\$ 10,000	\$ 8,855	\$ 7,500	\$ 9,855	\$ 15,000	
130/0054026 Workshops & Seminars	\$ 150	\$ 1,000	\$ 27	\$ 667	\$ 77	\$ -	
<b>TOTAL CHURCH DEV. PROG. EXP</b>	<b>\$ 49,544</b>	<b>\$ 26,833</b>	<b>\$ 21,495</b>	<b>\$ 21,659</b>	<b>\$ 29,878</b>	<b>\$ 17,500</b>	
<b>STEWARDSHIP PROGRAM EXP.</b>							
130/0054120 UCC Resources	\$ 40	\$ 200	\$ -	\$ -	\$ 40	\$ 200	

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			YTD thru 07/31/15	YTD thru 07/31/15				
130/0054125 Workshops & Seminars	\$ 36	\$ 1,000	\$ -	\$ 583	\$ 13	\$ -		
<b>TOTAL-STEWARD. PROG EXP</b>	<b>\$ 76</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>\$ 53</b>	<b>\$ 200</b>		
<b>TOTAL-CH. DEV &amp; STEW. MIN. EXP</b>	<b>\$ 49,620</b>	<b>\$ 28,033</b>	<b>\$ 21,495</b>	<b>\$ 22,242</b>	<b>\$ 29,931</b>	<b>\$ 17,700</b>		
<b>135 - CLERGY DEVELOPMENT MINISTRIES</b>								
135/0054005 Clergy Convocation	\$ 25,665	\$ 25,000	\$ 19,088	\$ 25,000	\$ 19,588	\$ 23,000		
135/0054015 Student Grant Assistance	\$ 2,750	\$ 8,000	\$ 1,750	\$ 5,818	\$ 2,500	\$ 8,000		
135/0054020 Student & New Pastor Events	\$ 1,829	\$ 2,000	\$ -	\$ 907	\$ 1,000	\$ 2,000		
135/0054023 MID Academy						\$ 6,100		
135/0054025 Physis Assessment	\$ 14,000	\$ 14,000	\$ 1,400	\$ 7,000	\$ 8,400	\$ 14,000		
135/0054030 Church & Min. Consultation	\$ 130	\$ 1,125	\$ -	\$ -	\$ 130	\$ 1,125		
135/0054035 Retirees' Event	\$ -	\$ 2,000	\$ 238	\$ -	\$ 238	\$ 1,000		
135/0054040 Spiritual Life Ministries	\$ 8,244	\$ 31,200	\$ 5,556	\$ 9,886	\$ 11,188	\$ 26,600		
135/0054050 Recognition Materials	\$ 1,263	\$ 1,000	\$ 704	\$ 488	\$ 1,351	\$ 2,000		
135/0054052 Interim Ministry Training expense	\$ 500	\$ 1,000	\$ -	\$ 583	\$ 500	\$ 1,000		
135/0054053 Lay Ministry 21st Century	\$ 2,027	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
135/0054055 Leadership Development	\$ 2,744	\$ 7,000	\$ 3,446	\$ 4,083	\$ 6,096	\$ 2,750		
135/0054060 Pastoral Excellence	\$ 1,593	\$ 8,000	\$ 3,160	\$ 4,667	\$ 4,065	\$ 8,200		
<b>TOTAL CLERGY DEV MIN EXP</b>	<b>\$ 60,745</b>	<b>\$ 102,325</b>	<b>\$ 37,342</b>	<b>\$ 60,432</b>	<b>\$ 57,056</b>	<b>\$ 97,775</b>		
<b>PROGRAM EXPENSES</b>								
140/0054105 Equipment Purchase	\$ 1,260	\$ 7,500	\$ 12,938	\$ 4,375	\$ 13,815	\$ 9,500		
140/0054110 Network Mgmt & Tech Support	\$ 9,160	\$ 13,200	\$ 5,000	\$ 7,700	\$ 8,822	\$ 13,200		
140/0054115 Local Church Support	\$ 404	\$ 4,000	\$ 792	\$ 2,333	\$ 792	\$ 500		
140/0054120 Maintenance & Repair	\$ -	\$ 1,000	\$ 1,212	\$ 583	\$ 1,212	\$ 500		
140/0054123 Web & Online Services	\$ 7,267	\$ 2,000	\$ 790	\$ 1,167	\$ 3,363	\$ 1,500		
140/0054130 Technical Workshops	\$ 205	\$ 1,500	\$ -	\$ 875	\$ -	\$ 1,400		
140/0054125 Software	\$ 4,495	\$ 4,500	\$ 961	\$ 2,625	\$ 4,956	\$ 7,500		
<b>TOTAL-COMM. MIN PROG EXP</b>	<b>\$ 22,791</b>	<b>\$ 33,700</b>	<b>\$ 21,693</b>	<b>\$ 19,658</b>	<b>\$ 32,960</b>	<b>\$ 34,100</b>		
<b>TOTAL-COMM. MIN. EXPENSES</b>	<b>\$ 22,791</b>	<b>\$ 33,700</b>	<b>\$ 21,693</b>	<b>\$ 19,658</b>	<b>\$ 32,960</b>	<b>\$ 34,100</b>		
<b>170 - YOUTH MINISTRIES</b>								
<b>YOUTH &amp; YOUNG ADULT MINISTRIES</b>								

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<b>YOUTH PROGRAM EXPENSES</b>									
170/0051325 Young Adult Outreach	\$ -	\$ 1,500	\$ -	\$ 875	\$ -	\$ -	\$ -	\$ 1,500	
170/0051345 Youth programming	\$ 17,979	\$ 19,600	\$ 5,639	\$ 12,437	\$ 13,796	\$ -	\$ -	\$ 21,600	
170/0051410 Youth Events Wider Church	\$ -	\$ 6,000	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 9,000	
<b>TOTAL-YOUTH PROGRAM EXP</b>	<b>\$ 17,979</b>	<b>\$ 27,100</b>	<b>\$ 5,639</b>	<b>\$ 16,812</b>	<b>\$ 13,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,100</b>	
<b>TOTAL CHIL. YTH. Y. ADULT EXP</b>	<b>\$ 17,979</b>	<b>\$ 27,100</b>	<b>\$ 5,639</b>	<b>\$ 16,812</b>	<b>\$ 13,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,100</b>	
<b>TOTAL ALL EXP BEFORE MM</b>	<b>\$ 939,272</b>	<b>\$ 1,001,033</b>	<b>\$ 566,679</b>	<b>\$ 600,974</b>	<b>\$ 991,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,041,487</b>	
<b>190 - OUTDOOR MINISTRIES PERSONNEL</b>									
190/0051100 Professional Staff	\$ 8,096	\$ -	\$ -	\$ -	\$ 5,536	\$ -	\$ -	\$ -	
<b>BENEFITS</b>	<b>\$ 8,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
190/0051205 Employer FICA / Medicare Exp.	\$ 619	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ -	
190/0051215 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
190/0051220 Pension	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL-BENEFITS EXP</b>	<b>\$ 1,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL-PERSONNEL EXPENSES</b>	<b>\$ 9,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BUILDING &amp; GROUNDS UTILITIES</b>									
190/0053010 Electric	\$ 6,925	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ -	
190/0053015 Heating	\$ 10,332	\$ -	\$ -	\$ -	\$ 2,210	\$ -	\$ -	\$ -	
190/0053020 Water / Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL-UTILITIES EXPENSES</b>	<b>\$ 17,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>MAINTENANCE</b>									
190/0053110 Building & Grounds	\$ 8,096	\$ -	\$ -	\$ -	\$ 846	\$ -	\$ -	\$ -	

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			YTD thru 07/31/15	YTD thru 07/31/15				
190/0053120 Equipment	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 398		
190/0053125 Vehicles	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	
190/0053130 Property/Vehicle Insurance	\$ 16,519	\$ -	\$ -	\$ -	\$ -	\$ (713)	\$ -	
190/0053140 Other Expenses-Trash, etc	\$ 704	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	
<b>TOTAL-MAINTENANCE EXP.</b>	<b>\$ 25,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686</b>	<b>\$ -</b>	
<b>OPERATIONAL EXPENSES</b>								
190/0053205 Administrative	\$ 68,425	\$ -	\$ 3,000	\$ -	\$ -	\$ 71,405	\$ -	
190/0053210 Telephone	\$ 997	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	
190/0053305 Food/Grocery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL-MM OPERATING EXPENSES</b>	<b>\$ 69,422</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 71,405</b>	<b>\$ -</b>	
<b>TOTAL-MM EXPENSES</b>	<b>\$ 122,136</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 80,850</b>	<b>\$ -</b>	
<b>TOTAL-ALL EXPENSES</b>	<b>\$ 1,061,408</b>	<b>\$ 1,001,033</b>	<b>\$ 569,679</b>	<b>\$ 602,374</b>	<b>\$ -</b>	<b>\$ 1,072,779</b>	<b>\$ 1,041,487</b>	
<b>TOTAL-ALL INC. OVER / UND. EXP.</b>	<b>\$ 9,369</b>	<b>\$ 58,823</b>	<b>\$ (51,587)</b>	<b>\$ (71,673)</b>	<b>\$ -</b>	<b>\$ (18,553)</b>	<b>\$ 18,796</b>	

Approved 2015 Budget	1,001,033.00
Decrease in OCWM (net)	(19,500.00)
Increased salaries/taxes	8,400.00
Increased programming (net)	43,800.00
Increased insurance/health ins	7,754.00
	<u>1,041,487.00</u>
Proposed 2016 Budget	1,041,487.00