

	<u>2014 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>
RECEIPTS			
Recorded giving	\$ 82,013.00	\$ 86,310.00	\$ 82,000.00
Loose plate	\$ 445.14	\$ 690.00	\$ 500.00
Church school	\$ 394.56	\$ 410.00	\$ 400.00
Session special offerings	\$ 1,879.00	\$ 1,340.00	\$ 2,000.00
Interest	\$ 40.64	\$ 30.00	\$ 40.00
Fund raising	\$ 2,282.20	\$ 1,320.00	\$ 2,300.00
Memorials, gifts	\$ -	\$ 2,000.00	\$ -
Other Receipts	\$ 780.45	\$ 2,000.00	\$ 600.00
Manse Fund - Insurance for Roof repair	\$ 6,475.00		\$ -
TOTAL RECEIPTS	\$ 94,309.99	\$ 94,100.00	\$ 87,840.00

DISBURSEMENTS

BENEVOLENCE

Session: special offerings	\$ 3,285.00	\$ 750.00	\$ 2,000.00
Designated mission	\$ 800.00	\$ 1,200.00	\$ 1,200.00
Unified mission	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other	\$ -	\$ 600.00	\$ 600.00
TOTAL BENEVOLENCE	\$ 9,085.00	\$ 7,550.00	\$ 8,800.00

PASTORAL

Salary	\$ 22,664.00	\$ 44,370.00	\$ 45,124.00
Housing	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Pension and health insurance	\$ 4,079.52	\$ 15,530.00	\$ 15,793.00
Study leave	\$ -	\$ 500.00	\$ 500.00
Automobile	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL PASTORAL	\$ 26,743.52	\$ 61,400.00	\$ 62,417.00

OTHER DISBURSEMENTS

Salary - secretary	\$ 2,567.54	\$ 3,090.00	\$ 2,700.00
Salary - choir director	\$ 1,485.86	\$ 1,490.00	\$ 1,560.00
Salary - pianist/organist	\$ 4,917.64	\$ 4,940.00	\$ 5,000.00
Social security	\$ 1,464.20	\$ 1,575.00	\$ 1,550.00
Office supplies & postage	\$ 491.41	\$ 1,200.00	\$ 700.00
Publications	\$ 586.89	\$ 100.00	\$ 600.00
Utilities	\$ 19,799.64	\$ 12,000.00	\$ 15,000.00
Insurance	\$ 5,140.00	\$ 5,700.00	\$ 4,700.00
Repairs and maintenance	\$ 5,722.60	\$ 3,900.00	\$ 5,700.00
Pastor's Office	\$ 2,147.37		\$ -
New sound system	\$ 6,619.50		\$ -
Memorials for Sound System	\$ (4,619.50)		\$ -
Manse expenses	\$ 526.98	\$ 500.00	\$ -
Reimburse from Manse Fund	\$ (526.98)		\$ -
Manse Roof Repair	\$ 6,475.00		\$ -
Worship and music	\$ 180.50	\$ 1,000.00	\$ 500.00
Pastor nominating committee	\$ -	\$ 1,500.00	\$ 1,500.00

Chrisian education	\$ 38.89	\$ 400.00	\$ 200.00
Congregational Life	\$ 125.90	\$ 500.00	\$ 250.00
Bible Study	\$ 44.95		\$ 50.00
Communications	\$ 20.00	\$ 250.00	\$ 150.00
Per capita assessment	\$ 2,296.00	\$ 2,700.00	\$ 2,300.00
Fund raising expenses	\$ 1,623.75	\$ 1,000.00	\$ 1,700.00
Pulpit supply	\$ 569.80		\$ 1,350.00
Session Moderator	\$ 479.28		\$ 750.00
TOTAL OTHER	\$ 58,177.22	\$ 41,845.00	\$ 46,260.00
TOTAL DISBURSEMENTS	\$ 94,005.74	\$ 110,795.00	\$ 117,477.00
NET INCOME (LOSS)	\$ 304.25	\$ (16,695.00)	\$ (29,637.00)