

Beulah 2015 Financials and 2016 Budget		
		Assumes 6 mos. Interim + 6 mos. FT Pastor
	2015 ACTUAL	2016 BUDGET
RECEIPTS		
recorded giving	84,009.04	85,784.00
loose plate	1,039.25	1,000.00
church school	402.62	400.00
special offerings	1,440.00	1,500.00
interest	84.52	60.00
fund raising	2,448.51	0.00
memorial gifts	-	0.00
Food Pantry		800.00
other receipts	3,392.51	200.00
Rural Township	228.66	230.00
Manse Rental Net Income		4,200.00
TOTAL	93,045.11	94,174.00
DISBURSEMENTS		
I. BENEVOLENCE		
session: special offerings	1,680.00	1,500.00
designated mission	800.00	800.00
unified mission	5,000.00	5,000.00
Food Pantry		800.00
other	1,037.25	
TOTAL BENEVOLENCE	8,517.25	8,100.00
II. PASTORAL		
salary	10,536.00	32,839.00
housing	5,268.00	5,411.00
utilities	-	-
pension and health ins.	4,443.36	9,950.00
study leave	1,000.00	1,000.00
automobile	975.24	2,000.00
Misc. Pastor Expense	127.90	200.00
TOTAL PASTORAL	22,350.50	51,400.00
III. OTHER DISBURSEMENTS		
salary secretary	2,566.97	2,700.00
salary choir director	1,551.50	1,600.00
pianist	4,931.53	5,100.00
organist	595.00	910.00
social security	1,387.74	1,500.00
office supplies & postage	783.23	800.00
publications	256.91	300.00
utilities	8,830.96	10,000.00
insurance	2,443.00	4,568.00
repairs and maintenance	2,458.57	4,000.00
manse expenses	749.26	0.00
worship and music	262.63	500.00
PNC	-	0.00
christian education	326.07	200.00
congo life	72.86	200.00
Bible Study	-	0.00
communications	-	0.00
per capita assessment	2,296.00	2,296.00
fund raising expenses	1,838.38	0.00
pulpit supply	2,751.51	0.00
Session Moderator	420.00	0.00
OTHER TOTAL	34,522.12	34,674.00
TOTAL DISBURSEMENTS	65,389.87	94,174.00
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