

Expected Income	2017	Projected Expenses	2017
Pledges	\$ 170,586	OCWM & Southeast Conference pledge	12,000
Projected Other Offerings	25,000	Pastors	91,985
Birthday Challenge	3,300	Worship & Parish Care	23,541
Building & Ground Use Fees	1,600	Christian Education, Youth & Nursery	4,000
Dividend Income	466	Properties	53,538
Total Expected Income	<u>200,952</u>	Music Ministry	<u>28,360</u>
Carry forward from Prior Year	<u>6,511</u>	Total Expected Expenses	<u>213,424</u>
Total Projected Available Funds	207,463		

Projected Year End Cash Balance (5,961)

PASTORS	
Senior Pastor	
Salary & Housing Allowance	
Housing	20,909
Salary	29,500
Annuity	6,930
Health/Dental Insurance	23,106
FICA	3,862
Continuing Education	850
Travel	2,000
Professional and Books	300
Synod	1,500
Youth Director	
Salary	2,678
Continuing Education	-
Travel	-
Pastor Conference Attendance (Both)	350
Total Pastors	<u>91,985</u>

WORSHIP & PARISH CARE	
Worship	
Religious Supply	200
Guest Minister Gift	300
Activity/Fellowship (Parish Life)	300
Missions	100
Stewardship	200
Deacons	-
Communications	300
Website maintenance	200
Printed Materials	300
Advertising	400
Administration & Office	
Administrative Assistant - Salary	12,000
Copier & Printing	3,000
Hospitality Supplies (coffee etc)	300
Office Supply	1,787
Payroll Administration	940
FICA and workers comp insurance	<u>3,214</u>
Total Worship & Care	<u>23,541</u>

PROPERTIES	
Custodial & Grounds	10,170
Insurance	6,790
Maintenance & Supplies	4,279
Modular rent	6,999
Utilities & Phone	20,300
Major Repair	5,000
Total Properties	<u>53,538</u>

CHRISTIAN EDUCATION, YOUTH & NURSERY	
Christian Education	
Sunday School	1,200
Vacation Bible School	200
Nursery Cleanup	200
Teacher training	100
part time staff	-
Guest Workshop Leaders/Retreats	200
Miscellaneous	100
Nursery	
Salaries	2,000
Youth Ministry program	-
Total CE, Youth & Nursery	<u>4,000</u>

MUSIC MINISTRY	
Music Director	
Salary	15,300
Continuing Education	-
Accompanist	
Salary	11,000
Substitutes	500
Piano Tuning	280
Music, instruments, new robes, & concerts	800
Maintenance	280
copyright license	200
Total Music Ministry	<u>28,360</u>

FEES & DUES	
OCWM	10,000
Southeast conference pledge	<u>2,000</u>
Total Fees & Dues	<u>12,000</u>