

| SRVUMC 2016 BUDGET REQUEST | | | | | | | | | |
|----------------------------|-----------------|---------------------------------|------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--|
| PROGRAM or OWNER: | | | | | | | | | |
| Owner | Gen Fund Acct # | Account Name | 2015 Budget | Over/Under YTD Budget | 2016 Budget Request | \$ Change 2015 - 2016 | Budget Adjustment | 2016 Final Budget | Comments and Justification |
| Brad | 4.3100 | Pledge Receipts | 940,000 | 16,709 | 1,035,000 | 95,000 | | 968,000 | Actual pledge commitment amount at 100%. No haircut taken. |
| Brad | 4.3102 | Identified Giver | 100,000 | 14,127 | 110,000 | 10,000 | | 110,000 | |
| Brad | 4.3103 | Loose Plate | 10,000 | (133) | 10,000 | 0 | | 10,000 | |
| | | <i>Total Pledges/Givers</i> | <i>1,050,000</i> | <i>30,703</i> | <i>1,155,000</i> | <i>105,000</i> | <i>0</i> | <i>1,088,000</i> | |
| Steph | 4.6126 | Vacation Bible School Receipts | 500 | 1070 | 1,500 | 1,000 | | 1,500 | |
| Brad | 4.3104 | Pre-School Proceeds | 15,000 | 0 | 15,000 | 0 | | 15,000 | |
| Coreen | 4.3106 | Interest/dividend income | 120 | (54) | 100 | (20) | | 100 | |
| | 4.3107 | Library Income GF | 0 | 100 | 100 | 100 | | 100 | |
| | 4.3108 | Ad Board Rec. GF | 0 | 59 | | 0 | | | |
| | 4.3110 | Childcare Donations | 0 | 0 | | 0 | | | |
| Coreen | 4.3111 | Upper Room Rec. | 0 | 29 | 0 | 0 | | 0 | |
| Coreen | 4.3112 | Name Tag Receipts | 0 | 48 | 0 | 0 | | 0 | |
| Coreen | 4.3114 | E-Scrip Receipts | 2,500 | (425) | 250 | (2,250) | | 250 | E-Scrip for Safeway ended 08/01/15. Lunardi's maybe \$20 per month only. |
| Coreen | 4.3115 | Fund Raising Receipts | 0 | 566 | 0 | 0 | | | |
| Brad | 4.3185 | Transfers frm designated funds | 19,643 | (19,643) | 0 | (19,643) | | | |
| Coreen | 4.3190 | Gain/Loss Sale of Securities | 0 | (2,927) | (500) | (500) | | (500) | |
| Mark | 4.6905 | Janitorial Set Up Fees | 0 | 0 | | 0 | | | |
| Mark | 4.6901 | Use of Facility GF | 10,000 | (5,195) | 5,000 | (5,000) | | 5,000 | Reduced as Construction activity will most likely have an impact |
| | | <i>Total Non Program Income</i> | <i>47,763</i> | <i>(26,372)</i> | <i>21,450</i> | <i>(26,313)</i> | <i>0</i> | <i>21,450</i> | |
| | | <i>Total Income</i> | <i>1,097,763</i> | <i>4,331</i> | <i>1,176,450</i> | <i>78,687</i> | <i>0</i> | <i>1,109,450</i> | |

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|--------|-----------------|----------------------------------|----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--|
| Don F. | 010-5.4065 | Salary SP | 116,052 | (300) | 118,135 | 2,083 | | 118,135 | |
| Don F. | 5.4070 | Reimburse Allowance SP | 5,200 | 0 | 5,200 | 0 | | 5,200 | |
| Don F. | 5.4090 | Health Insurance SP | 31,360 | 0 | 30,756 | (604) | | 30,756 | |
| Don F. | 5.4095 | Pension SP | 14,550 | 69 | 14,615 | 65 | | 14,615 | |
| Don F. | 210-5.4260 | Salary P | 85,476 | 0 | 87,304 | 1,828 | | 87,304 | |
| Don F. | 5.4270 | Reimburse Allowance P | 5,200 | (38) | 5,200 | 0 | | 5,200 | |
| Don F. | 5.4290 | Health Insurance P | 5,437 | (530) | 4,438 | (999) | | 4,438 | |
| Don F. | 5.4295 | Pension P | 12,447 | 41 | 12,457 | 10 | | 12,457 | |
| Don F. | 310-5.4360 | Salary YP | 65,250 | 0 | 73,013 | 7,763 | | 73,013 | |
| Don F. | 5.4370 | Reimburse Allowance YP | 4,250 | 223 | 4,500 | 250 | | 4,500 | |
| Don F. | 5.4390 | Health Insurance YP | 15,020 | 4,614 | 26,094 | 11,074 | | 26,094 | Increase due to Ham's going to the "family" plan. |
| Don F. | 5.4395 | Pension YP | 10,821 | 262 | 11,457 | 636 | | 11,457 | |
| | | Total Appointed Staff | 371,063 | 4,341 | 393,169 | 22,106 | 0 | 393,169 | |
| Don F. | | Reimbursement CM | 0 | 0 | 0 | 0 | | 0 | |
| Don F. | 5.4570 | Reimbursement MD | 0 | 0 | 0 | 0 | | 0 | |
| Don F. | 5.4595 | Other Staff Expenses | 0 | 0 | 0 | 0 | | 0 | |
| Don F. | 5.4600 | Non Appointed Staff Salary | 341,065 | (17,545) | 336,585 | (4,480) | | 334,053 | 2015 amount was misbudgeted |
| Don F. | 5.4622 | Non Appointed Staff Health Ins | 21,224 | 0 | 10,628 | (10,596) | | 10,628 | Change is Dever plan |
| Don F. | 5.4623 | FICA Exp - Office / YM / MD | 29,022 | (4,526) | 27,437 | (1,585) | | 27,437 | |
| Don F. | 5.4624 | Worker's Compensation | 5,500 | (663) | 4,362 | (1,138) | | 5,876 | |
| Don F. | 5.4625 | Staff Pensions | 7,590 | 3,500 | 11,114 | 3,524 | | 11,114 | Increase from 2015 is Stephanie |
| Don F. | 5.4626 | Staff vac & sick accrual | 0 | 0 | 0 | 0 | | 0 | |
| Don F. | 5.4641 | Musician Vacation Relief | 1,200 | (100) | 1,200 | 0 | | 1,200 | |
| Don F. | 5.4692 | Childcare Providers | 0 | 0 | 0 | 0 | | 0 | Included in non-appointed staff worksheet |
| Don F. | 5.4693 | Background Checks | 2,500 | (2,500) | 2,500 | 0 | | 2,500 | |
| | | Total Non-Appointed Staff | 408,101 | (21,834) | 393,826 | (14,275) | 0 | 392,808 | |
| | | Total Staff | 779,164 | (17,493) | 786,995 | 7,831 | 0 | 785,977 | |
| Brad | 700-5.4780 | Total Apportionments | 106,500 | 2,926 | 116,000 | 9,500 | | 109,300 | 10% of Pledge/Giver and Use of Facility Income - no Preschool or VBS |

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| Coreen | 5.4820 | Office Services/Contracts | 16,500 | 780 | 17,000 | 500 | | 17,000 | |
| Coreen | 5.4822 | Office - Office Supplies | 11,000 | 304 | 12,000 | 1,000 | | 12,000 | |
| Coreen | 5.4823 | Office - Equipment | 2,500 | (1,730) | 1,500 | (1,000) | | 1,500 | |
| Coreen | 5.4824 | Bank Fees | 6,000 | 1,226 | 6,000 | 0 | | 6,000 | |
| Coreen | 5.4825 | Office - Postage | 5,000 | (1,136) | 5,000 | 0 | | 5,000 | |
| Coreen | 5.4827 | Worship Comm Supplies | 3,000 | (717) | 3,000 | 0 | | 3,000 | |
| Coreen | 5.4828 | Payroll Service Fees | 5,500 | 22 | 5,500 | 0 | | 5,500 | |
| | | Total Office | 49,500 | (1,251) | 50,000 | 500 | 0 | 50,000 | |
| Mark | 5.4910 | Organ/Piano Maintenance | 2,400 | (456) | 2,400 | 0 | | 2,400 | |
| Mark | 5.4921 | Utilities - Gas | 5,200 | (1,274) | 5,200 | 0 | | 5,200 | |
| Mark | 5.4922 | Utilities - Electricity | 5,000 | (4,506) | 5,000 | 0 | | 5,000 | |
| Mark | 5.4923 | Utilities - Water | 10,000 | (664) | 10,000 | 0 | | 10,000 | |
| Mark | 5.4924 | Utilities - Waste Disposal | 11,000 | (2,908) | 7,000 | (4,000) | | 7,000 | |
| Mark | 5.4925 | Utilities - Local Phone | 5,000 | 902 | 6,000 | 1,000 | | 6,000 | |
| Mark | 5.4926 | Utilities - Long-Distance | 200 | 4 | 200 | 0 | | 200 | |
| Mark | 5.4927 | Utilities - Internet | 3,400 | (1,509) | 2,000 | (1,400) | | 2,000 | |
| Mark | 5.4929 | Technical Maintenance Contract | 10,000 | (247) | 12,000 | 2,000 | | 12,000 | |
| Mark | 5.4930 | Routine Maintenance | 20,000 | 9,875 | 20,000 | 0 | | 20,000 | |
| Mark | 5.4931 | Annual Maintenance Contracts | 2,500 | 1,057 | 3,500 | 1,000 | | 3,500 | |
| Mark | 5.4932 | Utilities - Alarm Monitoring | 200 | 124 | 300 | 100 | | 300 | |
| Mark | 5.4933 | Utilities - Fire Inspection & Extingui | 6,000 | (1,003) | 7,000 | 1,000 | | 7,000 | |
| Mark | 5.4938 | Security Monitoring | 6,500 | (526) | 6,500 | 0 | | 6,500 | |
| Mark | 5.4939 | Janitorial Event Set Up | 500 | (500) | 500 | 0 | | 500 | |
| Mark | 5.4940 | Janitorial Contract | 33,500 | (1,087) | 35,000 | 1,500 | | 35,000 | |
| Mark | 5.4941 | Janitorial Supplies | 6,000 | (1,166) | 6,000 | 0 | | 6,000 | |
| Mark | 5.4950 | Minor Equipment Purchase | 500 | 11 | 500 | 0 | | 500 | |
| Mark | 5.4955 | Capital Replacement | 0 | 0 | 0 | 0 | | 0 | |
| Mark | 5.4960 | PropTax/License/Permit | 3,000 | 979 | 4,700 | 1,700 | | 4,700 | |
| Mark | 5.4970 | Insurance-Liab/Casualty | 17,943 | 0 | 18,000 | 57 | | 18,000 | |
| Mark | 5.4980 | Landscape Gardner | 0 | 0 | 0 | 0 | | 0 | |
| Mark | 5.4981 | Landscape Supplies | 1,000 | 651 | 1,000 | 0 | | 1,000 | |
| Mark | 5.4990 | Emergency Supplies & Train | 200 | (200) | 200 | 0 | | 200 | |
| Coreen | 5.4993 | Cap Leases (P&I) | 0 | 0 | 0 | 0 | | 0 | |
| | | Total Operating | 150,043 | (2,443) | 153,000 | 2,957 | 0 | 153,000 | |

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| Bruce | 5.6025 | Exp. - Music - Sr Choir GF | 500 | (500) | 500 | 0 | | 500 | |
| Bruce | 5.6026 | Exp. - Children's Choirs GF | 250 | (123) | 250 | 0 | | 250 | |
| Bruce | 5.6027 | Exp. Music Camp Dir. GF | 500 | (500) | 500 | 0 | | 500 | |
| Bruce | 5.6028 | Exp - Music License/Copyright | 700 | (142) | 1,700 | 1,000 | | 700 | Same as last year - requested increase not granted |
| Bruce | 5.6029 | Exp-Music-Spec/Instrumentalist | 1,200 | (1,132) | 3,700 | 2,500 | | 1,200 | Same as last year - requested increase not granted |
| Bruce | 5.6030 | Exp-Music-Youth Choir GF | 250 | (140) | 250 | 0 | | 250 | |
| Bruce | 5.6033 | Volunteer Training | 0 | 0 | 0 | 0 | | 0 | |
| | | Total Music | 3,400 | (2,537) | 6,900 | 3,500 | 0 | 3,400 | |
| Luke | 5.6054 | YM Program Expenses GF | 4,500 | 176 | 5,300 | 800 | | 5,300 | Need to allocate expenses across categories |
| Luke | 5.6055 | YM Curriculum GF | 500 | (500) | 0 | (500) | | 0 | |
| Luke | 5.6057 | YM Supplies GF | 0 | | | 0 | | | |
| Luke | 5.6058 | YM Promotions GF | 0 | | | 0 | | | |
| Luke | 5.6059 | YM Leadership/Training Disb GF | 300 | (185) | 0 | (300) | | 0 | |
| | | Total Youth | 5,300 | (509) | 5,300 | 0 | 0 | 5,300 | |
| Coreen | 5.6101 | Exp. - Hosp/Fellow-Food/Sply | 5,500 | 633 | 6,000 | 500 | | 5,500 | |
| | | Total Hospitality | 5,500 | 633 | 6,000 | 500 | 0 | 5,500 | |
| Steph | 5.6125 | Children's Ministries Programs | 3,500 | (499) | 4,000 | 500 | | 3,500 | Same as last year - requested increase not granted |
| Steph | 5.6126 | Children's Ministries Supplies | 2,500 | 1,573 | 3,000 | 500 | | 2,500 | Same as last year - requested increase not granted |
| Steph | 5.6127 | Vacation Bible School Exp GF | 750 | 1,066 | 2,250 | 1,500 | | 1,750 | Increase based on last year actual |
| | | Total Childrens | 6,750 | 2,140 | 9,250 | 2,500 | 0 | 7,750 | |
| Sunny | 5.6148 | Seniors' Council GF Disb. | 3,000 | (1,143) | 3,000 | 0 | | 2,500 | Reduced by \$500 |
| Sunny | 5.6150 | Adult Council Exp. | 1,000 | (483) | 1,000 | 0 | | 500 | Reduced by \$500 |
| Sunny | 5.6151 | Stephen Ministry Exp. | 0 | 0 | 0 | 0 | | 0 | |
| Sunny | 5.6152 | Christ Care Ministry Exp | 1,500 | (364) | 1,500 | 0 | | 1,000 | Reduced by \$500 |
| Sunny | 5.6154 | Library Exp | 600 | (600) | 500 | (100) | | 300 | |
| Sunny | 5.6155 | Disciple Bible Exp | 500 | (500) | 600 | 100 | | 300 | |
| | | Senior/Adult Ministries | 6,600 | (3,090) | 6,600 | 0 | 0 | 4,600 | Total cut bby \$2000 |

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| Ron | 5.6173 | Church and Society | 0 | 0 | 500 | 500 | | 500 | |
| Linda | | Kindness Korps | 0 | 0 | 2,000 | 2,000 | | 0 | Fund out of Designated Funds |
| Linda | 5.6176 | Outreach / Evangelism Exp | 750 | 282 | 750 | 0 | | 750 | |
| Linda | 5.6177 | Communication GF - Exp | 1,500 | 48 | 1,500 | 0 | | 1,500 | |
| Linda | 5.6178 | Advertising / Signs Exp | 1,500 | (726) | 1,500 | 0 | | 1,500 | |
| Ron | 5.6179 | Upper Room Exp | 250 | 131 | 350 | 100 | | 250 | |
| | | Total Outreach | 4,000 | (265) | 6,600 | 2,600 | 0 | 4,500 | |
| Brad | 5.6200 | Staff Parish Relations Exp | 250 | (100) | 250 | 0 | | 250 | |
| Brad | 5.6201 | Legal and Professional Fees Exp | 0 | 0 | 0 | 0 | | 0 | Any legal fees for ARC covered out of Trustees monies |
| Brad | 5.6202 | Finance Committee Exp | 0 | 0 | 0 | 0 | | 0 | |
| Ron | 5.6203 | Lay Member Conference Exp | 1,000 | (124) | 1,000 | 0 | | 1,000 | |
| Mark | 5.6204 | Board of Trustees Misc. | | | | 0 | | | |
| Terry | 5.6206 | Ad Board Misc. | | | | 0 | | | |
| | | Total Oversight | 1,250 | (224) | 1,250 | 0 | 0 | 1,250 | |
| Ron | 5.6305 | Missions Council Disburse GF | 1,000 | (1,000) | 2,000 | 1,000 | | 0 | |
| | | Total Missions | 1,000 | (1,000) | 2,000 | 1,000 | 0 | 0 | |
| Ron | 5.6675 | Discretionary Disb. | | | 1,000 | 1,000 | | 0 | |
| Ron | 5.6677 | Fund Raising Exp | | 566 | | 0 | | | |
| | | Leadership Training | | | 2,000 | 2,000 | | 0 | Leadership Training Retreat Expenses - consider use of Auction dollars |
| | | Total Misc | 0 | 566 | 3,000 | 3,000 | 0 | 0 | |
| | | Total Programs | 33,800 | (4,286) | 46,900 | 13,100 | 0 | 32,300 | |
| | | Total Expense | 1,119,007 | (22,547) | 1,152,895 | 33,888 | 0 | 1,130,577 | |
| | | Income | 1,097,763 | 4,331 | 1,176,450 | 78,687 | 0 | 1,109,450 | |
| | | Expense | 1,119,007 | (22,547) | 1,152,895 | 33,888 | 0 | 1,130,577 | |
| | | Difference | (21,244) | 26,878 | 23,555 | 44,799 | 0 | (21,127) | |