



**SRVUMC**

2016 Budget

# SRVUMC 2016 Budget

	2015 Budget	2016 Budget	Difference
Pledge Receipts	940,000	968,000	28,000
Identified Giver	100,000	110,000	10,000
Loose Plate	10,000	10,000	0
<b><i>Pledge/Giving</i></b>	<b><i>1,050,000</i></b>	<b><i>1,088,000</i></b>	<b><i>38,000</i></b>
Preschool Donation	15,000	15,000	0
E-Script	2,500	250	-2,250
Transfer from fund	19,643	0	-19,643
Use of Facility	10,000	5,000	-5,000
Misc./Other	620	1,200	580
<b><i>Non-pledge Giving</i></b>	<b><i>47,763</i></b>	<b><i>21,450</i></b>	<b><i>-26,313</i></b>
<b><i>Total Income</i></b>	<b><i>1,097,763</i></b>	<b><i>1,109,450</i></b>	<b><i>11,687</i></b>

# SRVUMC 2016 Budget

	HH Count	% of HH's	Amount	Diff	% Change	Dollar Impact
Increase	98	37%	549,177	84,163	18%	
Decrease	26	10%	72,865	-26,285	-26%	
Same	81	30%	307,024	0		
New	23	9%	39,084	0		
No pledge	6	2%				14,860
No reply - '15 pledgers	25	9%				51,860
Moved/Passed/Left	<u>8</u>	<u>3%</u>				<u>28,360</u>
<b>Total</b>	<b>267</b>		<b>968,150</b>	<b>57,878</b>		<b>95,080</b>

Pledge numbers as of 3/21/16

# SRVUMC 2016 Budget

	2015 Budget	2016 Budget	Difference
Appointed Staff	371,063	393,169	22,106
Non-appointed Staff	408,101	392,808	-15,293
Apportionments	106,500	109,300	2,800
Office	49,500	50,000	500
Operating	150,043	153,000	2,957
Programs	33,800	32,300	-1,500
<i>Total</i>	<i>1,119,007</i>	<i>1,130,577</i>	<i>11,570</i>

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	2015 Budget	2016 Budget	Difference
Appointed Staff	371,063	393,169	22,106

- ▶ Appointed Staff (3 positions)
  - Appointed staff increases to take affect in July
  - All compensation changes were approved at Charge Conference
  - Vast majority of increase result of Luke's salary adjustment and rise in Ham's healthcare costs

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	2015 Budget	2016 Budget	Difference
Non-appointed Staff	408,101	392,808	-15,293

- ▶ **Non-appointed Staff (total 17 positions)**
  - Office Mgr., Facilities Mgr., Finance Administrator, Director of Children's Ministries, Membership & Missions Dir., Communications Dir., Messenger Editor, Nursery Staff
  - Music Director, Organist, Contemporary Worship Personnel, Director Archangel and Youth Choir, Director of Cherub Choir
  - Budgeting error in 2015 reason for portion of reduction
  - Salary Pool increase for 2016 – FICA, Workers Comp inc.
  - Healthcare cost cut in half – Ham and Dever

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	2015 Budget	2016 Budget	Difference
Apportionments	106,500	109,300	2,700

- ▶ Apportionments
  - Payment is 10% of Income
  - Included in income are all gifts (Pledge, ID giver and loose plate) plus facility rental income. Other income including Preschool proceeds are considered internal and not included.
  - Will pay at 100% with no holdback

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	2015 Budget	2016 Budget	Difference
Office	49,500	50,000	500

- ▶ Office (including Cap. Lease)
  - Increase
    - Office Supplies (1,000)
  - Decrease
    - Office equipment (1,000)



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	2015 Budget	2016 Budget	Difference
Operating	150,043	153,000	2,957

## ▶ Property

### ◦ Increase

- Phone (1,000), Janitor Contract (1,500), Technical Maintenance (2,000), Annual Maintenance Contracts (1,000), Inspections (1,000), Prop. Tax/Lisc/Permits (1,700)

### ◦ Decrease

- Waste Disposal (4,000), Internet (1,400)

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	2015 Budget	2016 Budget	Difference
Programs	33,800	32,300	-1,500

## ▶ Programs

### ◦ Increase

- Children (1,000), Church & Society (500)

### ◦ Decrease

- Senior's Council (500), Adult Council (500), Christ Care Ministry (500), Missions Council (1,000), Library (300), Discretionary Disbursement (200)

# SRVUMC 2016 Budget

	2015 Budget	2016 Budget
Total Income	1,097,763	1,109,450
Total Expenses	1,119,007	1,130,577
<i>Surplus/(Deficit)</i>	<i>-21,244</i>	<i>-21,127</i>

## ▶ Notes

- No plan to balance the budget by way of any revenue enhancement measures
  - Auction or other Fund Raiser
  - Transfers from Designated Funds
  - Benevolent Offering contribution
  - No money from Endowment