

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	0		0	
	4.3110	Childcare Donations	0	0	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		0	
Brad	4.3185	Transfers frm designated funds	19,643	(19,643)	0	(19,643)		0	
Coreen	4.3190	Gain/Loss Sale of Securities	0	(2,927)	(500)	(500)		(500)	
Mark	4.6905	Janitorial Set Up Fees	0	0	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 Gardener	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	0		0	
Luke	5.6058	YM Promotions GF	0		0	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)	