

<b>Income</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Draft Budget</b>
Pledges	800,800	783,686	766,500
Prior Year Pledges	16,000	17,789	16,000
Plate Offering	11,000	8,286	8,000
Use of Facilities	105,000	108,077	105,000
Miscellaneous Other	4,000	2,767	2,000
Mission Endowment	7,000	7,000	15,700
General Endowment	27,000	40,000	47,500
Clergy Housing Endowment	40,000	27,000	30,000
<sup>2</sup> Mission Offerings and Other Income	36,000	71,900	36,000
From Reserves	0	0	9,720
<b>Total Income</b>	<b>1,046,800</b>	<b>1,066,505</b>	<b>1,036,420</b>
<b>Expense</b>			
Personnel	606,940	583,710	605,000
Property	148,000	131,095	132,000
Mission:			
Mission Budget	160,160	<sup>1</sup> 160,160	137,970
Mission Endowment	7,000	7,000	15,700
<sup>2</sup> Mission Offerings and Other Income	36,000	71,900	36,000
Dues	14,000	13,616	13,850
Church School	3,200	3,621	3,700
Adult Education	1,000	1,036	1,000
Youth and Confirmation	4,000	4,000	4,000
Music	20,000	20,000	20,000
Diaconate	5,500	6,755	6,500
Fellowship	4,500	3,406	3,500
Technology/Website	5,000	5,132	5,000
Stewardship	2,000	1,240	1,400
Administration	29,500	31,797	30,500
Debt Service	0	0	20,300
<b>Total Expense</b>	<b>1,046,800</b>	<b>1,044,467</b>	<b>1,036,420</b>
Excess/deficit		20,038	Mission = 18% of pledges

Amount available from the budget, Mission Endowment and Antique Show  
For Mission Committee to allocate                   183,160    169,670

<sup>1</sup>Includes \$30,944 unspent Mission funds accrued to be allocated in 2016

<sup>2</sup>Mission Offerings and Other includes Christmas and Easter offering;  
Antique Show; special disaster relief offerings and amounts designated  
for specific Mission recipients such as UNICEF and Lamontville

