

Peoples Church 2018 Proposed Budget

	2017 Projected Actual	2017 Revised Budget	2018 Proposed Budget	% Change	Notes
INCOME					
Canvass Amount		\$146,233	\$150,000	2.6%	
Pledge Income	\$143,000	\$140,384	\$147,000	4.7%	Assumes 98% Collection Rate
Other Income	\$8,100	\$5,950	\$6,300	5.9%	Includes Sunday plate, unpledged, room rentals, fundraising
Endowment Income	\$21,937	\$21,000	\$24,000	14.3%	~3.8% of average 12qtr holdings
Total Income	\$173,037	\$167,334	\$177,300	6.0%	
EXPENSES					
Staff Total	\$132,319	\$136,232	\$137,147	0.7%	
Wages	\$106,066	\$108,044	\$110,019	1.8%	
Minister	\$66,528	\$66,528	\$67,858	2.0%	2% raise; w/ increased benefits = >3.6%
DRE	\$18,381	\$19,448	\$19,001	-2.3%	3% raise midyear; 22->20 hrs
Administrator	\$14,757	\$15,600	\$16,068	3.0%	3% raise full year
Nursery	\$2,200	\$2,268	\$2,772	22.2%	Increase from \$9 to \$11/hr
Custodian	\$4,200	\$4,200	\$4,320	2.9%	
Taxes	\$2,479	\$3,176	\$3,225	1.6%	
Benefits	\$14,274	\$16,187	\$15,123	-6.6%	Corrected values with 2% increase for COLA on insurance
Professional Expenses	\$9,500	\$8,825	\$8,780	-0.5%	
Facilities	\$17,912	\$20,100	\$17,600	-12.4%	Continued efficiencies
Administration	\$10,400	\$11,500	\$10,400	-9.6%	Office supplies, website, payroll service
Finance	\$600	\$1,200	\$700	-41.7%	Financial services fees; Pledge Campaign expenses
Denominational	\$5,000	\$5,000	\$6,206	24.1%	UUA, MidAmerica Region dues (~3.5% of income)
Programs	\$8,750	\$11,600	\$11,800	1.7%	RE, Worship, Social Justice, Etc.
Total Expenses	\$174,981	\$185,632	\$183,853	-1.0%	
Budget Deficit	-\$1,944	-\$18,298	-\$6,553	-64.2%	
Transfer From Savings	\$1,944	\$18,298	\$6,553	-64.2%	Funds from savings to cover deficit
Net Balance	\$0	\$0	\$0		