

2018 Operating Budget & Investment Pool



		<u>2017</u>	<u>2018</u>	<u>change</u>
Income	Pledge	\$158,418	\$166,500	\$8,082
	Plate	\$11,220	\$10,500	-\$720
	Special gifts	31,500	27,000	-\$4,500
	Building	\$3,613	\$3,000	-\$613
	Other	\$3,675	\$3,000	-\$675
	Total Income		\$208,426	\$210,000

plate donors now pledging
2017 high from Nov/Dec push

Expenses	Staff Expenses	\$150,490	\$159,200	\$8,710	
	Building & Grounds	\$32,785	\$33,700	\$915	
	Mission	\$6,062	\$7,500	\$1,438	
	Per capita	\$5,174	\$5,400	\$226	
	Christian Education	\$5,069	\$3,100	-\$1,969	
	Church Office	\$4,860	\$5,000	\$140	
	Congregational Life	\$776	\$800	\$24	
	Intergenerational	\$1,547	\$2,000	\$453	
	Hospitality	\$731	\$1,000	\$269	
	Worship & Music	\$2,121	\$2,900	\$779	
	Session & Finance	\$556	\$1,400	\$844	
	Total Expenses		\$210,171	\$222,000	\$11,829

\$4,000 benefits, \$5,200 salary & tax increases
\$700 oil, \$300 insurance
restore to 2017 budget level less special mission offerings

\$2,000 savings from nursery/child care

restore to 2017 budget level

restore to 2017 budget level
audit required in 2018

Net Operating Impact		-\$1,745	-\$12,000	-\$10,255
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goal should be to manage this to \$0

Investments	Total Investments	\$18,000
	Building (ie. A/C repair)	
	Marketing & Community Outreach	
	Youth Program	

Max investment pool -- to come from savings,
special campaigns, or increased giving

Net Operating Impact with Investments		-\$30,000
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Historical Income and Spending



	2014	2015	2016	'17 Bud	2017	2018	
Pledge & Plate Income	166,327	177,611	168,447	171,000	169,638	177,000	\$166,500 pledge, \$10,500 plate
Special Gifts	12,120	24,250	22,500	25,000	31,500	27,000	
Building Use / Community	18,285	8,351	641	1,500	3,613	3,000	
Other Income	4,680	4,852	2,080	3,103	3,675	3,000	
Total Operating Income	201,412	215,064	193,668	200,603	208,426	210,000	
<i>note: income w/o Special Offerings-Mission and Youth Events (treated in this analysis as expense offsets)</i>							
Staff Expenses	144,684	145,846	147,881	150,432	150,490	159,200	\$4,000 benefits, \$5,200 salary & tax increases
Building & Grounds	34,302	33,804	34,022	35,000	32,785	33,700	\$700 oil, \$300 insurance
Mission	8,695	8,255	9,731	10,000	10,051	10,000	
Mission Special Offerings	-815	-1,675	-2,552	-2,552	-3,989	-2,500	
Per Capita	5,523	5,008	4,606	5,172	5,174	5,400	
All other	13,433	17,301	15,779	17,551	15,660	16,200	\$700 financial audit
Total Operating Expenses	205,822	208,539	209,467	215,603	210,171	222,000	
Net Cash Impact	-4,410	6,525	-15,799	-15,000	-1,745	-12,000	
Additional Investments:							
Building (A/C repair)						6,800	
Marketing						5,200	
Youth Program						6,000	
Subtotal with Additional Investments						-30,000	