

First Presbyterian Church of Ukiah - 2016 Actuals and 2017 Budget														
	ACTUALS													
	January	February	March	April	May	June	July	August	September	October	November	December	Full Year 2016	2017 Budget
GENERAL FUND INCOME														
surplus from 2016														19,354
Pledges	20,166	15,619	20,250	17,754	17,726	14,850	28,046	15,766	15,587	32,324	32,423	38,967	269,478	217,476
Unpledged contributions	546	609	676	522	548	429	664	474	312	-	-	-	4,780	34,708
Plate offerings/ building use	200	70	170	175	218	100	241	458	208	375	89	-	2,304	13,888
TOTAL INCOME	20,912	16,298	21,096	18,451	18,492	15,379	28,951	16,699	16,107	32,699	32,512	38,967	276,562	285,426
PASTOR														
Salary	3,738	3,885	5,737	3,824	3,824	3,824	3,824	3,824	5,737	3,824	3,824	3,824	49,692	50,961
BoP Benefits	1,922	1,922	2,054	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	1,966	23,591	24,181
Dental Insurance	136	136	136	136	136	136	136	136	136	136	136	136	1,632	1,540
Study Allowance	-	-	365	-	-	1,179	55	-	-	-	-	-	1,598	1,200
Prof/Travel Allowance	-	825	75	603	185	498	57	40	63	-	-	67	2,414	2,700
SECA	364	396	558	372	372	372	372	372	558	372	372	372	4,851	4,846
Subtotal	6,160	7,163	8,924	6,902	6,483	7,975	6,410	6,339	8,460	6,298	6,298	6,366	83,779	85,427
MOBILIZATION AGREEMENT														
One month's salary & SECA														4,651
Pension - 90 days														1,822
Medical - 30 days or TRICARE														1,353
Dental - 30 days or TRICARE														128
Death & Disability - 30 days														55
														8,009
Temporary Pastor additional costs														
Dan Christian 9day proration														1935.62
Recruitment costs														400
Subtotal														2,336
ASSOCIATE PASTOR														
Salary	1,548	1,759	2,508	1,672	1,672	1,672	1,672	1,672	2,508	1,672	1,672	1,672	21,701	22,282
Housing Allowance	2,215	2,302	3,400	2,266	2,266	2,266	2,266	2,266	3,400	2,266	2,266	2,266	29,447	30,199
BOP Benefits	1,488	1,488	1,696	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	18,688	19,156
Dental Insurance	136	136	136	136	136	136	136	136	136	136	136	136	1,632	1,540
Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Study Allowance	-	-	28	50	281	-	-	-	-	435	-	-	793	1,200
Prof/Travel Allowance	-	218	409	128	240	-	-	47	363	108	376	63	1,953	2,700

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Subtotal	5,388	5,903	8,176	5,810	6,153	5,632	5,632	5,679	7,965	6,175	6,008	5,694	74,215	77,077
SUPPORT STAFF														
Off. Mgr/Mus. Dir. Salary	2,345	2,696	3,900	2,630	2,560	2,560	2,560	2,560	3,840	2,560	2,560	2,600	33,371	34,112
Facilities Maintenance	-	-	-	-	-	-	-	-	561	255	72	66	954	1,872
Payroll Taxes	179	206	298	201	196	196	196	196	337	215	201	204	2,626	2,753
Subtotal	2,524	2,902	4,198	2,831	2,756	2,756	2,756	2,756	4,738	3,030	2,833	2,870	36,951	38,737

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ADMINISTRATIVE														
Newspaper/Advertising	28	35	48	28	35	176	28	474	233	28	260	28	1,401	514
Cell Phones	93	219	144	159	215	209	206	145	145	175	220	188	2,118	2,040
Copier Expenses	188	-	406	213	153	266	152	158	159	159	-	292	2,144	2,256
Office Supplies/Postage	45	270	287	377	123	-	21	-	143	734	34	243	2,276	1,680
Website	-	80	808	-	-	-	72	-	-	-	-	-	960	1,000
Internet/Phone	-	235	121	121	121	-	119	119	119	239	-	119	1,313	1,440
Tech Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Per Capita	-	-	137	-	-	952	-	-	1,162	-	-	1,221	3,472	5,000
Admin/Bank Fees	-	-	-	-	-	25	20	-	-	95	-	-	140	100
Leadership Training	-	33	-	-	-	-	-	-	-	-	-	-	33	100
Memorials/Funerals	-	-	-	-	11	-	-	-	-	-	-	44	55	20
Compassionate Ministries	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Recruitment Miscellaneous	-	-	-	-	-	-	-	-	-	-	75	-	75	
Miscellaneous	-	-	100	-	-	-	100	39	78	-	-	-	317	250
Subtotal	353	872	2,050	898	658	1,628	719	935	2,038	1,430	589	2,134	14,304	16,000
BUILDINGS AND GROUNDS														
Church Utilities	753	319	291	311	291	293	341	273	476	377	321	305	4,351	4,440
Church PG&E	-	355	213	197	70	-	-	-	2	49	92	233	1,211	3,060
Church Manse/Waste	-	64	126	125	126	126	126	126	126	126	126	126	1,321	1,500
Repairs & Maint - Church	156	83	116	280	19	39	143	80	133	-	-	-	1,049	1,500
Manse Utilities	307	290	214	222	227	224	242	243	280	269	302	282	3,102	3,000
Manse PG&E	-	84	42	39	6	-	-	-	-	-	18	91	280	660
Repairs & Maint - Manse	-	189	-	5	-	-	-	-	-	-	-	184	379	1,000
Janitorial Supplies	500	-	83	185	-	-	-	-	144	107	90	-	1,110	1,200
Cleaning Service	450	600	700	600	650	700	500	650	650	-	1,050	500	7,050	7,800
Comprehensive Insurance	-	-	-	-	9,437	-	-	(894)	-	-	-	-	8,543	9,500
Subtotal	2,167	1,983	1,784	1,965	10,827	1,382	1,352	478	1,810	928	1,999	1,722	28,396	33,660
MISSIONS														
World Missions	111	111	111	111	-	111	311	296	111	111	111	179	1,675	2,800
Local Missions	222	222	222	222	130	222	186	370	494	467	222	222	3,203	7,500

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Mission Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfaith lunches	-	-	-	-	-	-	-	-	225	-	-	-	225	1,080
Subtotal	333	333	333	333	130	333	497	666	830	579	333	402	5,103	11,380
DEACONS														
Coffee hour/Communion	349	120	101	126	38	-	470	37	35	169	7	68	1,519	1,800
Deacons Supplies	-	-	-	-	12	13	-	-	-	13	23	49	110	200
Kitchen Supplies	-	35	20	193	-	-	10	10	162	-	-	122	552	576
Fellowship Meals	-	282	5	-	-	-	-	-	24	43	80	-	434	
Subtotal	349	437	126	319	50	13	480	47	221	224	111	239	2,615	2,576

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CHILDREN'S MINISTRIES														
Children's Education	-	57	62	42	86	-	-	-	-	-	-	-	248	300
Children's Events/Activities	25	98	517	39	145	39	-	148	-	420	-	7	1,438	1,200
VBS	-	31	-	-	-	-	-	-	153	-	-	-	184	500
Youth Events/Activities	-	91	122	80	46	-	4	92	32	-	90	47	603	650
Camperships	-	-	-	-	-	-	1,191	8	-	-	-	114	1,313	4,000
Subtotal	25	278	701	161	277	39	1,195	248	185	420	90	168	3,787	6,650
ADULT MINISTRIES														
Adult Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Education	-	64	65	86	27	-	-	117	-	-	-	-	358	200
Subtotal	-	64	65	86	27	-	-	117	-	-	-	-	358	200
WORSHIP														
Supplies	72	-	45	296	56	-	75	-	-	10	-	98	652	375
Worship Guests	-	-	50	-	-	-	400	-	-	-	-	75	525	500
Music	397	39	-	-	13	-	5	-	-	-	-	5	459	550
Worship Tech/Maintenance	-	-	971	-	-	277	-	-	-	26	-	470	1,745	1,500
Worship Events/Activities	-	-	-	-	-	-	-	148	-	56	-	570	773	450
Subtotal	469	39	1,066	296	69	277	481	148	-	92	-	1,218	4,154	3,375
Total Expenses	17,768	19,975	27,424	19,601	27,430	20,034	19,521	17,413	26,247	19,176	18,262	20,812	253,662	285,426
Total Expenses vs. Income	3,144	(3,677)	(6,328)	(1,150)	(8,938)	(4,655)	9,430	(714)	(10,140)	13,523	14,250	18,155	22,900	(0)
												put in savings	3,546	