

# Grosse Pointe Congregational Church

2016 Annual Meeting  
March 19, 2017

## Church Windows Financial Reports

- Balance Sheet (page 1) as of December 31, 2016

– ASSETS

• Current	\$ 87,187
• Investments	\$ 1,664,995
• Fixed Assets	<u>\$ 911,460</u>
• Total Assets	<b>\$ 2,663,643</b>

- Any difference between this presentation and the actual reports are due to rounding.

## Church Windows Financial Reports

– Liabilities	\$ 2,359
– Fund Balances	<u>\$ 2,661,284</u>
– Total Liabilities/Fund Balances	<u>\$2,663,643</u>

## Church Windows Financial Reports

- Chase Bank (page 9-10) Account Reconciliation
  - December – Difference to Reconcile \$0.00
- Consolidated Fund Activity Report (page 2-3)
  - Tracks
    - Receipts, Disbursements and Transfers
  - Ending Balance
    - Equal to Fund Balance on Balance Sheet

- **Treasurer's Report**
  - Reports all income from all sources
  - Reports all expenses paid out
- **General Operating Fund** (page 4-7)
  - Focus is on operations of the Church
    - Pledge and non-pledge income
    - Salaries and Benefits
    - Steward Expenses
    - Administration Expenses

- **Treasurer's Report – Endowment Fund** (page 8)
  - Expenses
    - Large planned expenses such as the new sanctuary windows
    - Unplanned expenses such as a boiler, air conditioning or water heater
    - Unplanned expenses are not always large
    - Not in the operating budget

- Summary for 2016 Operating Fund Report

– Total Income	<b><u>\$171,349</u></b>
– LESS:	
– Total Salaries/Benefits	\$138,111
– Total Steward Expense	\$ 57,558
– Total Admin/Misc.	\$ <u>30,755</u>
– Total Expenses	<b><u>\$ 226,425</u></b>
– Difference <small>(page 7)</small>	<b>(\$ 55,076)</b>

- Summary for 2016 Endowment Fund Expenses

- Large expenses in 2016 included;
  - The Church restroom
  - Lounge and Library Windows
  - Financial Review of 2015 records
- Total Expenses (page 8) \$39,993

- Sigma Investment Counselors
- Schwab 2016 custody statement (page 11)
  - January Beginning Account Value \$ 1,585,731
  - December Ending Account Value \$ 1,664,995
- The Board of Stewards supported the Financial Committee’s recommendation to set aside funds to support the Church operations during the New Beginnings effort.

## Planning for 2017

- Summary of Presentation Budget

- General Fund (page 12-15)

	2017 Budget	2016 Actual	2016 Budget
Income	\$ 135,179	\$ 171,349	\$ 151,052
Expenses	<u>(\$227,748)</u>	<u>(\$226,425)</u>	<u>(\$226,790)</u>
Difference	(\$92,569)	(\$55,0766)	(\$75,738)

- Endowment Fund (page 16)

	2017 Budget	2016 Actual	2016 Budget
Expenses	\$ 39,676	\$ 39,993	\$ 24,000

- New Beginnings (page-17) 2017 Budget \$33,752

**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Balance Sheet as of December 31, 2016**

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Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1.010.105	Chase Checking Account xxx794	52,879	46,667
1.010.106	Chase Point of Transaction account for C/C xx7675	112	112
1.010.107	Chase Business Select Savings	80,021	40,083
1.010.110	Petty Cash	15	(0)
1.040.100	Accounts Receivable/Clients	225	325
	<b>Total Current Assets</b>	<b>\$133,253</b>	<b>\$87,187</b>
1.020.120	Schwab Institutional Account xxxx7665	1,585,731	1,664,995
	<b>Total Investments</b>	<b>\$1,585,731</b>	<b>\$1,664,995</b>
	<b>Total Fixed Assets</b>	<b>\$911,460</b>	<b>\$911,460</b>
	<b>Total Assets</b>	<b>\$2,630,445</b>	<b>\$2,663,643</b>
<b>Liabilities</b>			
2.010.100	Accounts Payable/Vendors	0	76
2.205.100	Payroll Taxes Payable	1,311	32
2.220.100	Pass Through Accounts	2,601	1,281
2.260.100	Minister Outreach Gift	576	576
2.265.100	Christmas Family Workshop	93	143
2.270.100	Wedding Deposits	250	250
	<b>Total Liabilities</b>	<b>\$4,831</b>	<b>\$2,359</b>
<b>Fund Balances</b>			
	<b>Total Memorial Fund Balances</b>	<b>\$6,438</b>	<b>\$469</b>
3.310.100	General Operating Fund Balance	570,320	515,244
3.320.100	Endowment Fund Balance	1,029,031	1,106,430
3.320.105	New Beginnings Balance	0	62,789
3.320.750	GIFTS Balance	5,200	0
3.320.800	Estate Of William Penoyar Jr. Balance	10,000	0
3.320.801	Estate Of Stuart Cammett Balance	10,000	0
3.320.802	Estate Of Ann Standish Balance	24,409	0
3.320.803	Estate of Dean Caradea Balance	0	0
3.320.922	MEMORIAL CARMEN FOOTE Balance	0	480
3.320.925	MEMORIAL DONNA BOTHE Balance	0	500
3.330.100	Bequest Account Fund Balance	(57)	52
3.340.100	Sanctuary Piano Fund Balance	97	97
3.350.100	Sabbatical Fund Balance	0	6,358
3.360.100	Scholarship Fund Balance	37,377	36,602
3.370.100	Youth Activity Fund Balance	1,349	1,706
3.380.100	Columbarium Fund Balance	15,017	14,479
3.394.100	Music Expense Fund Balance	1,203	1,203
3.396.100	Music Donation Fund Balance	3,409	3,409
3.397.100	Alive Festival Account Balance	(68)	0
3.397.114	ALIVE 2014/2015 Balance	270	0
3.398.100	Battle of The Bands Fund Balance	155	0
3.900.100	Net Fixed Asset Fund Balance	911,460	911,460
	<b>Total Fund Balances</b>	<b>\$2,625,613</b>	<b>\$2,661,284</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$2,630,445</b>	<b>\$2,663,643</b>

**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Consolidated Fund Activity Report as of 12/31/2016**

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.320.900	Memorial Fund Balance	604	0	0	(604)	0
3.320.909	MEMORIAL FLORENCE LIGHTFOOT	468	0	0	0	468
3.320.912	MEMORIAL IRENE LOWTHER	400	0	0	(400)	0
3.320.914	MEMORIAL MARIAN POTTER	225	0	0	(225)	0
	Balance					
3.320.915	MEMORIAL ANN STANDISH Balance	1,805	0	0	(1,805)	0
3.320.916	MEMORIAL BUD CHARVAT Balance	1,930	0	0	(1,930)	0
3.320.917	MEMORIAL JUNE DAVIS Balance	705	0	0	(705)	0
3.320.918	MEMORIAL STUART CAMMETT	275	0	0	(275)	0
	Balance					
3.320.919	MEMORIAL MARJORIE FISCHER	25	0	0	(25)	0
	Balance					
3.310.100	General Operating Fund Balance	570,320	171,349	226,425	0	515,244
3.320.100	Endowment Fund Balance	1,029,031	0	39,993	117,393	1,106,430
3.320.105	New Beginnings Balance	0	0	0	62,789	62,789
3.320.750	GIFTS Balance	5,200	0	0	(5,200)	0
3.320.800	Estate Of William Penoyar Jr. Balance	10,000	0	0	(10,000)	0
3.320.801	Estate Of Stuart Cammett Balance	10,000	0	0	(10,000)	0
3.320.802	Estate Of Ann Standish Balance	24,409	0	0	(24,409)	0
3.320.803	Estate of Dean Caradea Balance	0	6,911	0	(6,911)	0
3.320.920	MEMORIAL CHAPMAN	0	500	500	0	0
	CUNNINGHAM Balance					
3.320.921	MEMORIAL MARJORIE WILLIAMS	0	50	0	(50)	0
	Balance					
3.320.922	MEMORIAL CARMEN FOOTE	0	480	0	0	480
	Balance					
3.320.923	MEMORIAL SAM NELSON Balance	0	250	0	(250)	0
3.320.925	MEMORIAL DONNA BOTHE Balance	0	500	0	0	500
3.330.100	Bequest Account Fund Balance	(57)	109	0	0	52
3.340.100	Sanctuary Piano Fund Balance	97	0	0	0	97
3.350.100	Sabbatical Fund Balance	0	6,911	553	0	6,358
3.360.100	Scholarship Fund Balance					
3.360.110	Camp Fund Balance	5,125	0	775	0	4,350
3.360.115	Education Fund Balance	32,251	0	0	0	32,251
3.370.100	Youth Activity Fund Balance	1,349	220	0	136	1,706
3.380.100	Columbarium Fund Balance	15,017	2,081	2,618	0	14,479

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI  
Consolidated Fund Activity Report as of 12/31/2016**

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.394.100	Music Expense Fund Balance	1,203	0	0	0	1,203
3.396.100	Music Donation Fund Balance	3,409	0	0	0	3,409
3.397.100	Alive Festival Account Balance	(68)	0	0	68	0
3.397.114	ALIVE 2014/2015 Balance	270	0	0	(270)	0
3.398.100	Battle of The Bands Fund Balance	155	0	0	(155)	0
3.900.100	Net Fixed Asset Fund Balance	911,460	0	0	0	911,460
<b>Total</b>		<b><u>\$2,625,613</u></b>	<b><u>\$189,363</u></b>	<b><u>\$270,866</u></b>	<b><u>\$117,173</u></b>	<b><u>\$2,661,284</u></b>

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Treasurer's Report as of December 2016 for General Operating Fund**

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Account #	Account Name	YTD Balance	Annual Budget
<b>Income</b>			
4.010.100	General Contributions	163,087	142,892
4.010.106	Unrestricted Gifts/Donations	50	
4.010.110	<i>Facilities Fees</i>		
4.010.112	Beaumont Assistance League Income	1,450	1,520
4.010.113	Grosse Pointe Jewish Council Income	700	800
4.010.117	Lynne Thomas M.A	1,580	1,840
4.010.118	Bricks 4 Kidz- J Armstrong	2,250	4,000
4.010.124	Grosse Pointe Artists Association Income	390	
4.010.125	Momcat's Signing Academy	900	
4.010.127	Tuesday Print Maker	315	
4.010.129	Margaret Rees-Baker	50	
4.010.131	Arts Ministry	310	
	<i>Total Facilities Fees</i>	<i>\$7,945</i>	<i>8,160</i>
4.010.126	Chase Interest Income	61	
4.010.130	Other Miscellaneous Income	205	
	<b>Total Income</b>	<b>\$171,349</b>	<b>\$151,052</b>
<b>Expenses</b>			
5.540.100	<i>Music Director Salary &amp; Benefits</i>		
5.540.110	Music Directors Salary	14,842	12,933
5.540.115	Music Director Employment Taxes	1,135	990
	<i>Total Music Director Salary &amp; Benefits</i>	<i>\$15,978</i>	<i>13,923</i>
5.550.100	<i>Music Organist Salary &amp; Benefits</i>		
5.550.110	Music Organist Salary	14,642	14,734
5.550.120	Music Organist Employment Taxes	1,120	1,095
	<i>Total Music Organist Salary &amp; Benefits</i>	<i>\$15,762</i>	<i>15,829</i>
5.560.100	<i>Office Administrator Salary &amp; Benefits</i>		
5.560.110	Office Administrator Salary	16,986	16,259
5.560.115	Office Administrator Employment Taxes	1,299	1,243
	<i>Total Office Administrator Salary &amp; Benefits</i>	<i>\$18,286</i>	<i>17,502</i>
5.570.100	<i>Sexton Salary &amp; Benefits</i>		
5.570.110	Sexton Salary	17,614	16,139
5.570.115	Sexton Employment Taxes	1,347	1,163
	<i>Total Sexton Salary &amp; Benefits</i>	<i>\$18,961</i>	<i>17,302</i>
	<b>Staff Salaries and Benefits</b>	<b>\$68,988</b>	<b>\$64,556</b>

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Treasurer's Report as of December 2016 for General Operating Fund**

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Account #	Account Name	YTD Balance	Annual Budget
<b>5.510.100</b>	<b><i>Pastor Salaries &amp; Benefits</i></b>		
5.510.105	Sr Minister Salary	21,667	21,667
5.510.110	Sr Minister Housing Allowance	17,220	17,220
5.510.115	Sr Minister Life Insurance	142	358
5.510.120	Sr Minister Disability Insurance	444	557
5.510.122	Sr Minister Dental	1,041	1,045
5.510.125	Sr Minister Health Insurance	5,782	6,192
5.510.126	Sr Minister HSA Min \$1,000 Max \$2,500	1,907	2,500
5.510.130	Sr Minister Retirement Plan	8,624	8,572
5.510.135	Sr Minister Travel/Automobile Reimbursement	5,883	6,000
5.510.140	Sr Minister SECA Allowance	2,975	2,975
5.510.145	Sr Minister CE/Books Reimbursement	245	250
5.510.150	Sr Minister Conf/Mtg Reimbursement	780	500
5.510.152	Sr Minister Professional Expenses	610	250
5.510.154	Sr Minister Meal Reimbursement	900	900
5.510.160	Sr Minister Pulpit SupplyGuest Pastor	900	
	<i>Total Pastor Salaries &amp; Benefits</i>	<i>\$69,123</i>	<i>68,986</i>
	<b>Total Salaries and Benefits</b>	<b>\$138,111</b>	<b>\$133,542</b>
<b>5.521.100</b>	<b><i>Parsonage Expenses</i></b>		
5.521.105	Parsonage Electric	927	1,200
5.521.106	Electric Car Fixed Monthly Rate	238	
5.521.110	Parsonage Gas	621	1,100
5.521.115	Parsonage Telephone	147	100
5.521.120	Parsonage Water	578	618
	<i>Total Parsonage Expenses</i>	<i>\$2,512</i>	<i>3,018</i>
<b>5.600.100</b>	<b><i>Youth Ministries Board Expenses</i></b>		
5.600.117	Teen Haven	504	300
5.600.120	Adult Education	89	250
5.600.135	Christian Ed Miscellaneous	154	500
	<i>Total Youth Ministries Board Expenses</i>	<i>\$748</i>	<i>1,050</i>
<b>5.620.100</b>	<b><i>Music Board Expenses</i></b>		
5.620.115	Guest Organist	550	750
5.620.120	Guest Musicians	2,000	2,400
5.620.130	Music Purchase	82	250

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Treasurer's Report as of December 2016 for General Operating Fund**

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Account #	Account Name	YTD Balance	Annual Budget
	<i>Total Music Board Expenses</i>	\$2,632	3,400
5.630.100	<i>Outreach Board Expenses</i>		
5.630.120	Outreach Discretionary	6,000	6,000
	<i>Total Outreach Board Expenses</i>	\$6,000	6,000
5.640.100	<i>Worship Board Expenses</i>		
5.640.110	Communion Supplies	74	150
5.640.111	Church Coffee Hour	1,105	750
5.640.112	Final Feast	516	1,000
5.640.113	Pulpit Scarves	155	0
5.640.115	Flowers	26	100
	<i>Total Worship Board Expenses</i>	\$1,878	2,000
5.650.100	<i>Christian Life/Membership/Communication Expenses</i>		
5.650.110	Marketing	10,845	6,500
5.650.115	Advertising	3,646	3,500
	<i>Total Christian Life/Membership/Communication Expenses</i>	\$14,492	10,000
5.650.111	New Beginnings	181	
5.670.100	<i>Finance Board Expenses</i>		
5.670.115	Accounting Fees	1,026	5,800
	<i>Total Finance Board Expenses</i>	\$1,026	5,800
5.680.100	<i>Property Board Expenses</i>		
5.680.110	Grounds Maintenance	3,212	6,000
5.680.115	Lawn / Snow Services	4,374	5,000
5.680.120	Building Maintenance & Supplies	3,836	6,000
5.680.125	Service Contracts	2,275	2,180
5.680.130	Insurance	12,691	11,200
5.680.135	Elevator	1,694	900
	<i>Total Property Board Expenses</i>	\$28,086	31,280
	<b>Total Board of Steward Expenses</b>	<b>\$57,558</b>	<b>\$62,548</b>
5.010.130	Other Misc. Income Expenses	1,481	
5.660.100	<i>Administration Expenses</i>		
5.660.110	Kitchen	280	0
5.660.115	Office	2,470	3,000
5.660.120	Publications	375	300

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI  
Treasurer's Report as of December 2016 for General Operating Fund**

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Account #	Account Name	YTD Balance	Annual Budget
5.660.125	Postage	1,443	1,400
5.660.130	Computer, Hardware and Expendables	206	
5.660.135	Equipment Repair	1,576	0
	<i>Total Administration Expenses</i>	<i>\$6,352</i>	<i>4,700</i>
5.690.100	<i>Utilities</i>		
5.690.110	Electric	6,353	6,000
5.690.115	Telephone	382	500
5.690.120	Gas	8,375	11,000
5.690.125	Water	6,970	7,500
5.690.130	Internet	839	1,000
	<i>Total Utilities</i>	<i>\$22,921</i>	<i>26,000</i>
	<b>Total Administration and Misc. Expense</b>	<b>\$30,755</b>	<b>\$30,700</b>
	<b>Total Expenses</b>	<b>\$226,425</b>	<b>\$226,790</b>
	<b>Difference</b>	<b><u>(\$55,076)</u></b>	<b><u>(\$75,738)</u></b>

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI  
Treasurer's Report as of December 2016 for Endowment Fund**

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Account #	Account Name	YTD Balance	Annual Budget
<b>Expenses</b>			
5.320.110	Administrative Expense Endow	1,422	4,000
5.320.112	Christian Life/Membership Expense Endow	3,820	0
5.320.121	Finance Expense Endow	4,900	0
5.320.122	Worship Expense Endow	192	0
5.320.123	<i>Property Expenses Endow</i>		
5.320.225	Church Restrooms	3,562	20,000
5.320.226	Kelly Windows	15,784	
5.320.228	Furnace and AC	1,096	
	<i>Total Property Expenses Endow</i>	<i>\$20,443</i>	<i>20,000</i>
5.320.124	<i>Technology Plan Expense Endow</i>		
5.320.126	Computers	344	0
5.320.127	Audio/Visual	701	0
	<i>Total Technology Plan Expense Endow</i>	<i>\$1,046</i>	<i>0</i>
5.320.227	Painting	8,169	
	<b>Total Expenses</b>	<b>\$39,993</b>	<b>\$24,000</b>
	<b>Difference</b>	<b><u>(\$39,993)</u></b>	<b><u>(\$24,000)</u></b>

**Grosse Pointe Congregational Church - Grosse Pointe Farms MI**  
**Bank Reconciliation - Statement Ending December 31, 2016**

Thursday, March 09, 2017

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Statement Ending Date:	12/31/2016
Account:	Chase Checking Account xxx794 (1.010.105)
Statement Ending Balance:	\$49,575.78

**Deposits in Transit**

	06/11/2015	\$252.36
	07/15/2015	\$241.10
	08/12/2015	\$244.21
	12/30/2016	\$250.00
	12/30/2016	\$480.00
	12/31/2016	\$6,282.19
<b>Total:</b>		<b>\$7,749.86</b>

**Outstanding Checks and Withdrawals**

	26378	\$200.00
	26385	\$420.00
	26439	\$244.00
		\$252.36
	26646	\$100.00
		\$241.10
		\$244.21
	26797	\$0.00
	26861	\$79.45
	26861	\$0.00
	26901	\$290.00
	26904	\$0.00
	26905	\$0.00
	26901	\$0.00
	26966	\$0.00
	26998	\$19.95
	26998	\$0.00
	27032	\$0.00
	27033	\$0.00
	27034	\$0.00
	27035	\$0.00
	27036	\$0.00
	27037	\$0.00
	27089	\$0.00
		\$1.18
		\$6.85
	28098	\$0.00
		\$24.00
	28129	\$480.00
	28129	\$0.00
	28241	\$250.00
	28250	\$150.00
	28241	\$0.00
	28279	\$39.98
	28280	\$695.00

Grosse Pointe Congregational Church - Grosse Pointe Farms MI  
Bank Reconciliation - Statement Ending December 31, 2016

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28282	\$250.00
28289	\$185.00
28290	\$10.00
28291	\$946.00
28292	\$1,050.00
28293	\$210.00
28294	\$145.00
28295	\$9.50
28296	\$831.50
28297	\$22.16
28298	\$76.50
	\$1,820.33
28299	\$0.00
	\$1,364.04
Total:	\$10,658.11

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Adjusted Bank Balance:	\$46,667.53
Balance per Accounting:	\$46,667.53
Difference to Reconcile:	\$0.00



Brokerage Account  
Account Number: 3931-7665

Statement Period: December 1, 2016 to December 31, 2016  
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Need help reading this statement?  
Visit [www.schwab.com/CompactStatement](http://www.schwab.com/CompactStatement) for more information.



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**Account Of**

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CHURCH INSTITUTIONAL ACCOUNT  
240 CHALFONTE  
GROSSE POINTE MI 48236-3461

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GROSSE POINTE CONGREGATIONAL  
CHURCH INSTITUTIONAL ACCOUNT  
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GROSSE POINTE MI 48236-3461

**Account Value Summary**

Cash & Sweep Money Market Funds	\$ 460,298.30
Total Investments Long	\$ 1,204,697.63
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 1,664,995.93</b>

**Change in Account Value**

Starting Account Value	\$ 1,646,108.66
Transactions & Income	\$ 5,227.78
Income Reinvested	\$ (979.70)
Change in Value of Investments	\$ 14,639.19
<b>Ending Account Value</b>	<b>\$ 1,664,995.93</b>

**Rate Summary**

Schwab Govt MMF <sup>f</sup>	0.01%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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**Grosse Pointe Congregational Church - Grosse Pointe Farms MI  
Presentation Budget Report for General Operating Fund**

Thursday, March 09, 2017

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Account # Account Name

Yr Beg 01/2017

<b>Income</b>		
4.010.100	General Contributions	116,174.00
4.010.106	Unrestricted Gifts/Donations	15,505.00
4.010.110	<i>Facilities Fees</i>	
4.010.112	Beaumont Assistance League Income	1,450.00
4.010.113	Grosse Pointe Jewish Council Income	800.00
4.010.125	Momcat's Signing Academy	900.00
4.010.127	Tuesday Print Maker	300.00
4.010.129	Margaret Rees-Baker	50.00
	<i>Total Facilities Fees</i>	<i>3,500.00</i>
	<b>Total Income</b>	<b>\$135,179.00</b>

**Expenses**

5.540.100	<i>Music Director Salary &amp; Benefits</i>	
5.540.110	Music Directors Salary	13,321.00
5.540.115	Music Director Employment Taxes	1,020.00
	<i>Total Music Director Salary &amp; Benefits</i>	<i>14,341.00</i>
5.550.100	<i>Music Organist Salary &amp; Benefits</i>	
5.550.110	Music Organist Salary	15,176.00
5.550.120	Music Organist Employment Taxes	1,155.00
	<i>Total Music Organist Salary &amp; Benefits</i>	<i>16,331.00</i>
5.560.100	<i>Office Administrator Salary &amp; Benefits</i>	
5.560.110	Office Administrator Salary	17,500.00
5.560.115	Office Administrator Employment Taxes	1,336.00
	<i>Total Office Administrator Salary &amp; Benefits</i>	<i>18,836.00</i>
5.570.100	<i>Sexton Salary &amp; Benefits</i>	
5.570.110	Sexton Salary	18,142.00
5.570.115	Sexton Employment Taxes	1,386.00
	<i>Total Sexton Salary &amp; Benefits</i>	<i>19,528.00</i>
	<b>Staff Salaries and Benefits</b>	<b>\$69,036.00</b>
5.510.100	<i>Pastor Salaries &amp; Benefits</i>	
5.510.105	Sr Minister Salary	23,643.00
5.510.110	Sr Minister Housing Allowance	17,500.00
5.510.115	Sr Minister Life Insurance	461.00

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5.510.120	Sr Minister Disability Insurance	500.00
5.510.122	Sr Minister Dental	1,045.00
5.510.125	Sr Minister Health Insurance	6,404.00
5.510.126	Sr Minister HSA Min \$1,000 Max \$2,500	2,500.00
5.510.130	Sr Minister Retirement Plan	8,966.00
5.510.135	Sr Minister Travel/Automobile Reimbursement	5,500.00
5.510.140	Sr Minister SECA Allowance	3,147.00
5.510.145	Sr Minister CE/Books Reimbursement	250.00
5.510.150	Sr Minister Conf/Mtg Reimbursement	500.00
5.510.152	Sr Minister Professional Expenses	250.00
5.510.154	Sr Minister Meal Reimbursement	900.00
5.510.160	Sr Minister Pulpit SupplyGuest Pastor	0.00
	<i>Total Pastor Salaries &amp; Benefits</i>	<i>71,566.00</i>
	<b>Total Salaries and Benefits</b>	<b>\$140,602.00</b>
5.521.100	<i>Parsonage Expenses</i>	
5.521.105	Parsonage Electric	1,200.00
5.521.110	Parsonage Gas	621.00
5.521.115	Parsonage Telephone	147.00
5.521.120	Parsonage Water	578.00
	<i>Total Parsonage Expenses</i>	<i>2,546.00</i>
5.600.100	<i>Youth Ministries Board Expenses</i>	
5.600.110	Church School	200.00
5.600.115	Youth Group	0.00
5.600.117	Teen Haven	509.00
5.600.120	Adult Education	89.00
5.600.135	Christian Ed Miscellaneous	154.00
	<i>Total Youth Ministries Board Expenses</i>	<i>952.00</i>
5.620.100	<i>Music Board Expenses</i>	
5.620.115	Guest Organist	566.00
5.620.120	Guest Musicians	2,059.00
5.620.140	Music Miscellaneous	82.00
	<i>Total Music Board Expenses</i>	<i>2,707.00</i>
5.630.100	<i>Outreach Board Expenses</i>	
5.630.120	Outreach Discretionary	6,000.00

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	<i>Total Outreach Board Expenses</i>	6,000.00
5.640.100	<i>Worship Board Expenses</i>	
5.640.110	Communion Supplies	74.00
5.640.111	Church Coffee Hour	1,105.00
5.640.112	Final Feast	516.00
5.640.113	Pulpit Scarves	155.00
5.640.115	Flowers	26.00
	<i>Total Worship Board Expenses</i>	1,876.00
5.650.100	<i>Christian Life/Membership/Communication Expenses</i>	
5.650.110	Marketing	10,845.00
5.650.115	Advertising	3,646.00
	<i>Total Christian Life/Membership/Communication Expenses</i>	14,491.00
5.670.100	<i>Finance Board Expenses</i>	
5.670.115	Accounting Fees	1,026.00
	<i>Total Finance Board Expenses</i>	1,026.00
5.680.100	<i>Property Board Expenses</i>	
5.680.110	Grounds Maintenance	3,212.00
5.680.115	Lawn / Snow Services	4,374.00
5.680.120	Building Maintenance & Supplies	3,836.00
5.680.125	Service Contracts	2,275.00
5.680.130	Insurance	12,691.00
5.680.135	Elevator	1,694.00
	<i>Total Property Board Expenses</i>	28,082.00
	<b>Total Board of Steward Expenses</b>	<b>\$57,680.00</b>
5.660.100	<i>Administration Expenses</i>	
5.660.115	Office	2,947.00
5.660.120	Publications	375.00
5.660.125	Postage	1,443.00
5.660.130	Computer, Hardware and Expendables	206.00
5.660.135	Equipment Repair	1,576.00
5.660.140	Conference Dues	0.00
	<i>Total Administration Expenses</i>	6,547.00
5.690.100	<i>Utilities</i>	

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5.690.110	Electric	6,353.00
5.690.115	Telephone	382.00
5.690.120	Gas	8,375.00
5.690.125	Water	6,970.00
5.690.130	Internet	839.00
	<i>Total Utilities</i>	<i>22,919.00</i>
	<b>Total Administration and Misc. Expense</b>	<b>\$29,466.00</b>
	<b>Total Expenses</b>	<b>\$227,748.00</b>

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5.320.110	Administrative Expense Endow	1,465.00
5.320.112	Christian Life/Membership Expense Endow	3,935.00
5.320.114	<i>Parsonage Expense Endow</i>	
5.320.115	Parsonage Kitchen	20,000.00
	<i>Total Parsonage Expense Endow</i>	<i>20,000.00</i>
5.320.116	<i>Youth Ministries Expense Endow</i>	
5.320.117	Enhanced Music	0.00
	<i>Total Youth Ministries Expense Endow</i>	<i>0.00</i>
5.320.121	Finance Expense Endow	6,000.00
5.320.122	Worship Expense Endow	199.00
5.320.123	<i>Property Expenses Endow</i>	
5.320.223	Bell Tower	7,000.00
	<i>Total Property Expenses Endow</i>	<i>7,000.00</i>
5.320.124	<i>Technology Plan Expense Endow</i>	
5.320.125	Video Ministry	0.00
5.320.126	Computers	355.00
5.320.127	Audio/Visual	722.00
5.320.128	Security	0.00
5.320.129	Telephone System	0.00
	<i>Total Technology Plan Expense Endow</i>	<i>1,077.00</i>

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5.695.100	<i>New Beginnings 2017</i>	
5.540.111	Art Ministry Director Salary	12,000.00
5.540.116	Art Ministry Director Employment Taxes	918.00
5.540.120	Art Ministry Art Teacher Wages	1,800.00
5.540.125	Art Ministry Teacher Employment Taxes	134.00
5.540.130	Deaf Ministry	1,500.00
5.540.135	Food Ministry	5,200.00
5.540.140	Art Ministry	0.00
5.540.141	Artist Receptions	300.00
5.540.142	Saturday Art Supplies	400.00
5.540.143	Saturday Art Food	300.00
5.540.144	Art Performances Worship, Recp, Potluck	3,000.00
5.540.145	Art Ministry Misc	8,200.00
	<i>Total New Beginnings 2017</i>	<i>33,752.00</i>

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