

Ordinary Income/Expense	Final Budget 2016	Proposed Budget 2017	Difference	Notes
<b>Income</b>				
4000 · General Fund	118013	110875	-7138	31 written/verbal pledges (\$98,905)
4400 · Rental Income	16000	19020	3020	
Total Income	134013	129895	-4118	
<b>Gross Profit</b>	<b>134013</b>	<b>129895</b>	<b>-4118</b>	
<b>Expense</b>				
5100 · JOURNEY IN				
5100000 · Education				
5101000 · Curriculum & Supplies	1000	1000		
5100000 · Education - Other				
Total 5100000 · Education	1000	1000		
<b>Total 5100 · JOURNEY IN</b>	<b>1000</b>	<b>1000</b>		No change
5200 · JOURNEY OUT				
5200000 · Evangelism				
5201000 · Maintain Website & Social Media	200	200		
Total 5200000 · Evangelism	200	200		
5400000 · Outreach				
5401000 · Disciples Mission Fund (DMF)	3500	3500		
5401500 · Anne Gregory Missionary	1200	1200		Final Year
5402000 · CFUM(Children&FamiliesUrbanMove	500	500		
5403000 · Family Promise Ministry(IHN)	400	400		
5404000 · DMARC (Operating)	700	700		
5405000 · Urbandale Food Pantry (Opt.)	200	200		
5406000 · General Discretionary	2200	2200		
5407000 · Downtown Disciples	500	500		
Total 5400000 · Outreach	9200	9200		
<b>Total 5200 · JOURNEY OUT</b>	<b>9400</b>	<b>9400</b>		No change
5500 · JOURNEY UP				
5802000 · Music Supplies	150	150		
5803000 · Miscellaneous supplies, Worship	350	500	150	
5804000 · Guest Speakers	500	600	100	4 Guest Speakers; \$150/each
<b>Total 5500 · JOURNEY UP</b>	<b>1000</b>	<b>1250</b>	<b>250</b>	
5600 · JOURNEY DOWN				
5600000 · Property				
5601000 · General Insurance	4500	4725	225	5% Increase
5602000 · Utilities				
5602001 · Gas and Electric	5500	5500		
5602002 · Water	600	1000	400	
Total 5602000 · Utilities	6100	6500	400	
5603000 · General Maintenance	3000	3000		
5604000 · Supplies	500	750	250	
5606000 · Cleaning Services	2500	4640	2140	\$80/week & \$40/mo Nationwide Cleaning
Snow Removal - sidewalks		900	900	20 hours @ \$45/hour Grounds Guys
Snow Removal - parking lot		0	0	Hartman Development Carrying Cost
Total 5606000 · Cleaning Services	2500	5540	3040	
Total 5600000 · Property	16600	20515	3915	
<b>Total 5600 · JOURNEY DOWN</b>	<b>16600</b>	<b>20515</b>	<b>3915</b>	

5700 · BOARD RESPONSIBILITIES

5500000 · Pastoral

5501000 · Salary	34011	34011
5501100 · Housing Allowance	15000	15000
5501101 · Social Security	3749	3749
5502500 · Life Insurance	1500	1500
5503000 · Retirement Fund	6813	6813
Total 5500000 · Pastoral	61074	61074

5700000 · Stewardship

5701000 · Salary - Secretary	8000	8000	
5701001 · Social Security-Secretary	608	608	
5702000 · Office Supplies	800	800	
5703000 · Telephone	1260	1260	
5704000 · Postage	400	275	-125
5705000 · Copier Lease/Maintenance	3000	1500	-1500
5706000 · Information Technology	1300	1100	-200
5707000 · Banking Fees	0	100	
Total 5700000 · Stewardship	15368	13643	-1725

Monthly maintenance agreement costs

Decrease in wireless costs

5800000 · Worship

5801000 · Salary-Music Director	9000	9000
5801001 · Social Security-Music Director	686	686
Total 5800000 · Worship	9686	9686

5900000 · Congregational

5601001 · Workers Compensation Insurance	750	700	-50
5902000 · Minister Mileage Reimbursement	3050	3050	
5903000 · Professional Expenses (Minister	1000	1000	
5904000 · Sabbatical	500	500	
Total 5900000 · Congregational	5300	5250	-50

**Total 5700 · BOARD RESPONSIBILITIES**

66000 · Payroll Expenses

**Total Expense**

**Net Ordinary Income**

<b>91428</b>	<b>89653</b>	<b>-1775</b>
100	100	
<b>119528</b>	<b>121918</b>	<b>2390</b>
<b>14485</b>	<b>7977</b>	<b>-6508</b>