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Monthly Budget Amounts 2017

Budget 2016-2017

		Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12	Total
Fund 01	**GENERAL FUND**													
01-4051	PLEDGE 2015-16	3,000	2,000	2,000	0	0	0	0	0	0	0	0	0	7,000
01-4052	PLEDGE 2016-17	17,716	17,716	17,716	17,716	17,716	17,716	17,716	17,716	17,716	17,716	17,716	17,716	212,590
01-4079	PLATE INCOME	375	375	375	375	375	375	375	375	375	375	375	375	4,500
01-4080	UNPLEDGED CONTRI	417	417	417	417	417	417	417	417	417	417	417	417	5,000
01-4082	AMAZON SMILE FOUN	13	13	13	13	13	13	13	13	13	13	13	13	150
01-4083	MATCHING FUNDS	29	29	29	29	29	29	29	29	29	29	29	29	350
01-4084	PAYPAL GIVING FUND	100	100	100	100	100	100	100	100	100	100	100	100	1,200
01-4100	GIFT CARD INCOME	200	200	200	200	200	200	200	200	200	200	200	200	2,400
01-4101	LITERATURE/COFFEE/	2	2	2	2	2	2	2	2	2	2	2	2	25
01-4102	BRIDGE INCOME	17	17	17	17	17	17	17	17	17	17	17	17	200
01-4104	WAYS & MEANS "FUN"	667	667	667	667	667	667	667	667	667	667	667	667	8,000
01-4105	SERVICE AUCTION	0	0	0	10,000	0	0	0	0	0	10,000	0	0	20,000
01-4108	MISC. INCOME	58	58	58	58	58	58	58	58	58	58	58	58	700
01-4110	SPIRIT LEVEL GRANT	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	31,364
01-4510	BANKING INTEREST	4	4	4	4	4	4	4	4	4	4	4	4	50
01-4601	BUILDING USE INCOM	833	833	833	833	833	833	833	833	833	833	833	833	10,000
	Fund 01 Total Income	26,045	25,045	25,045	33,045	23,045	23,045	23,045	23,045	23,045	33,045	23,045	23,045	303,529
01-5061-001	Salary & 7.65% SECA	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	58,419
01-5062-002	Minister's Housing	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
01-5063-003	Minister's Retirement	874	874	874	874	874	874	874	874	874	874	874	874	10,491
01-5064-004	Minister's Health Ins.	417	417	417	417	417	417	417	417	417	417	417	417	5,000
01-5064-006	Long Term Disability	83	83	83	83	83	83	83	83	83	83	83	83	1,000
01-5065-005	Minister's Prof. Expense	0	0	0	0	4,308	0	0	0	0	0	0	4,308	8,615
01-5066-006	Minister's Sabbatical Fn	38	38	38	38	38	38	38	38	38	38	38	38	450
01-5091-001	DRE's Salary	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	19,300
01-5091-002	DRE Payroll Taxes	121	121	121	121	121	121	121	121	121	121	121	121	1,450
01-5091-005	DRE Vacation Expense	125	125	125	125	125	125	125	125	125	125	125	125	1,500
01-5093-003	DRE Retirement	155	155	155	155	155	155	155	155	155	155	155	155	1,857
01-5094-005	DRE Professional Expe	63	63	63	63	63	63	63	63	63	63	63	63	750
01-5151-001	Office Admin's Salary	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
01-5151-002	Office Admin. Payroll Ta	150	150	150	150	150	150	150	150	150	150	150	150	1,800
01-5151-005	OA Vacation Expense	114	114	114	114	114	114	114	114	114	114	114	114	1,363
01-5151-006	Professional Expenses	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5261-001	Music Director's Salary	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
01-5261-002	Music Dir. Payroll Tax	83	83	83	83	83	83	83	83	83	83	83	83	995
01-5261-006	Music Dir. Prof. Exp.	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5303	Sound Operator	46	46	46	46	46	46	46	46	46	46	46	46	550
01-5310	Workers Comp Insuran	167	167	167	167	167	167	167	167	167	167	167	167	2,000
01-5315	Payroll Service Expense	167	167	167	167	167	167	167	167	167	167	167	167	2,000
01-5316	Board Disc. Fund	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5317	Background Investigat	13	13	13	13	13	13	13	13	13	13	13	13	150

Monthly Budget Amounts 2017

Budget 2016-2017

		Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12	Total
Fund 01	**GENERAL FUND**													
01-5318	Coordinating Council	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5320	Staff Recognition	25	25	25	25	25	25	25	25	25	25	25	25	300
01-5420	Bank Charges	2	2	2	2	2	2	2	2	2	2	2	2	25
01-5421	Vanco Charges	19	19	19	19	19	19	19	19	19	19	19	19	225
01-5422	Credit Card Charges	63	63	63	63	63	63	63	63	63	63	63	63	750
01-5430	Office Supplies	58	58	58	58	58	58	58	58	58	58	58	58	700
01-5431-010	Copier Lease	250	250	250	250	250	250	250	250	250	250	250	250	3,000
01-5431-020	Copier Overage Costs	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5432	Office Furniture/ Equipm	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5440	Postage	21	21	21	21	21	21	21	21	21	21	21	21	250
01-5470	Mileage Reimbursement	4	4	4	4	4	4	4	4	4	4	4	4	50
01-5480	Comprehensive Insura	125	125	125	125	125	125	125	125	125	125	125	125	1,500
01-5485	Publicity	4	4	4	4	4	4	4	4	4	4	4	4	50
01-5490	Professional Services	4	4	4	4	4	4	4	4	4	4	4	4	50
01-5495	Miscellaneous Expense	8	8	8	8	8	8	8	8	8	8	8	8	100
01-5517	Church Phones	73	73	73	73	73	73	73	73	73	73	73	73	875
01-5555	Website	5	5	5	5	5	5	5	5	5	5	5	5	60
01-5560	Internet Access	70	70	70	70	70	70	70	70	70	70	70	70	835
01-5572	Computer Hardware	17	17	17	17	17	17	17	17	17	17	17	17	200
01-5574	Computer Sofware	8	8	8	8	8	8	8	8	8	8	8	8	100
01-5576	Support Contracts	0	0	0	455	0	0	0	0	0	0	0	0	455
01-5605-001	Madero building rental	7,256	7,256	7,256	7,256	7,256	7,256	8,000	8,000	8,000	8,000	8,000	8,000	91,536
01-5605-002	Common Area Mainte	292	292	292	292	292	292	292	292	292	292	292	292	3,500
01-5705	Kitchen Supplies	8	8	8	8	8	8	8	8	8	8	8	8	100
01-5740	Repairs/Maintenance	17	17	17	17	17	17	17	17	17	17	17	17	200
01-6010	Leadership Developmen	17	17	17	17	17	17	17	17	17	17	17	17	200
01-6030	Hospitality/Snacks/Cake	17	17	17	17	17	17	17	17	17	17	17	17	200
01-6100	Membership	58	58	58	58	58	58	58	58	58	58	58	58	700
01-6115	Ways & Means	183	183	183	183	183	183	183	183	183	183	183	183	2,200
01-6120	Stewardship	42	42	42	42	42	42	42	42	42	42	42	42	500
01-6175	Congregational Nurse	58	58	58	58	58	58	58	58	58	58	58	58	700
01-6205	Children's R.E. Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
01-6210	Child Care	125	125	125	125	125	125	125	125	125	125	125	125	1,500
01-6215	Adult R.E.	17	17	17	17	17	17	17	17	17	17	17	17	200
01-6280	Guest Musicians	17	17	17	17	17	17	17	17	17	17	17	17	200
01-6285	Music Supplies	38	38	38	38	38	38	38	38	38	38	38	38	450
01-6290	Piano Tuning	21	21	21	21	21	21	21	21	21	21	21	21	250
01-6310	Speaker Expense	171	171	171	171	171	171	171	171	171	171	171	171	2,050
01-6320	Special Events	8	8	8	8	8	8	8	8	8	8	8	8	100
01-6330	Worship Supplies	8	8	8	8	8	8	8	8	8	8	8	8	100
01-6331	Fellowship Meals	25	25	25	25	25	25	25	25	25	25	25	25	300
01-6480	Caring Network	7	7	7	7	7	7	7	7	7	7	7	7	80

Monthly Budget Amounts 2017
Budget 2016-2017

		Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12	Total
Fund 01	**GENERAL FUND**													
01-6492	Green Sanctuary	21	21	21	21	21	21	21	21	21	21	21	21	250
01-6551	Gift Card Expense	29	29	29	29	29	29	29	29	29	29	29	29	350
01-6565	A.D.R.	0	0	0	0	0	0	0	0	0	0	0	200	200
01-6570	Social Action/Outreach	42	42	42	42	42	42	42	42	42	42	42	42	500
01-6570-001	Friends of OC Detainee	125	125	125	125	125	125	125	125	125	125	125	125	1,500
01-6573	Big Sunday	58	58	58	58	58	58	58	58	58	58	58	58	700
01-6575	OCCCO	8	8	8	8	8	8	8	8	8	8	8	8	100
01-6580	PSWD Fair Share	321	321	321	321	321	321	321	321	321	321	321	321	3,848
	Fund 01 Total Expense	24,155	24,155	24,155	24,610	28,463	24,155	24,899	24,899	24,899	24,899	24,899	29,407	303,529