

First Church of the Nazarene

2016/2017 Budget Planning Report

Date Printed: 7/19/2016

Local Expenses

Expense Name	15/16 Budget	Paid	Balance	16/17 Budget
In/Out	0.00	-5698.25	5698.25	
General Operating				
Cabin Expenditures	500.00	0.00	500.00	500.00
Publicity	1,000.00	349.64	650.36	1000.00
Legal/Accounting	1,000.00	200.00	800.00	1000.00
Benevolence Fund	10,000.00	6092.17	3907.83	10000.00
Bldg. & Equip. Maintenanc	12,000.00	13470.16	-1470.16	12000.00
Background Checks	250.00	81.00	169.00	250.00
Caravan	4,000.00	4181.73	-181.73	4000.00
Decorating Budget	400.00	605.28	-205.28	400.00
Flowers/Food/Funerals	2,500.00	855.55	1644.45	2500.00
Kitchen Expense	1,300.00	871.91	428.09	1300.00
Pastor Appreciation	700.00	700.00	0.00	700.00
Miscellaneous	3,500.00	5170.64	-1670.64	3500.00
Christmas Treats	750.00	667.50	82.50	750.00
Nursery Worker	650.00	425.00	225.00	650.00
Publications/Videos	1,200.00	1732.42	-532.42	1200.00
Office Supplies	2,200.00	1600.77	599.23	2200.00
VBS				2000.00
Birthday/Anniversary				1000.00
Extreme Ministries/H.I.S. Home	2,400.00	2400.00	0.00	2400.00
Van Expenses	3,000.00	2778.91	221.09	3000.00
Summersville Campground Support	1,000.00	1000.00	0.00	1000.00
Lot Lease/Utilities	650.00	566.92	83.08	650.00
>> Group Totals >>	49,000.00	43,749.60	5,250.40	52,000.00
Insurance				
Insurance-Building/Vans	8,800.00	8731.07	68.93	8800.00
Conventions				
Dist. Assembly-Lay	150.00	0.00	150.00	150.00
Dist/General - Pastor	125.00	125.00	0.00	125.00
Pastor & Wives Retreat	500.00	0.00	500.00	500.00
Pastors Mtgs. & Seminar/Meso America	2,000.00	2276.37	-276.37	2000.00
Ladies Retreat	75.00	0.00	75.00	75.00
>> Group Totals >>	2,850.00	2,401.37	448.63	2,850.00
Pastoral Support				
Salary	50,150.00	49185.42	964.58	45150.00
Vacation/Christmas	1,928.84	1928.84	0.00	1736.52
Health Insurance	0.00			5000.00
Tax Shelter Annuity	2,400.00	2400.00	0.00	2400.00
Car Allowance	6,800.00	6720.27	79.73	6800.00
Cell Phone	1,200.00	1200.00	0.00	1200.00
Life Insurance	500.00	357.24	142.76	500.00
Social Sec. Reimbursement	8,884.50	8884.52	-0.02	8150.84
Fidelity Retirement	500.00	500.00	0.00	500.00
>> Group Totals >>	72,363.34	71,176.29	1,187.05	71,437.36
Youth Pastor				
Salary	28,501.00	27953.10	547.90	26701.00
Cell Phone	1,200.00	1200.00	0.00	1200.00
Health Insurance Allowance	0.00			1800.00
Social Sec Reimbursement	5,029.72	5029.72	0.00	4765.60
Christmas Bonus/Vacation	1,096.20	1096.20	0.00	1026.94
>> Group Totals >>	35,826.92	35,279.02	547.90	35,493.54
Employees				
Salary-Secretary	10,800.00	11624.88	-824.88	10800.00
Salary-Janitor	10,700.00	10688.50	11.50	10700.00
Federal Income Tax	0.00	-512.62	512.62	
F.I.C.A.	2,800.00	-1.92	2801.92	2800.00

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Local Expenses (cont.)

Expense Name	15/16 Budget	Paid	Balance	16/17 Budget
Employees (cont.)				
Medicare	300.00	-0.43	300.43	300.00
State Tax	0.00	-167.00	167.00	
Christmas Bonus - Janitor	206.00	205.77	0.23	206.00
Christmas Bonus - Secretary	208.00	207.69	0.31	208.00
Associate Pastor	5,356.00	5350.00	6.00	5356.00
Vacation for Associate Pastor	105.00	105.00	0.00	105.00
Associate Pastor - SS Reimbursement	771.61	765.92	5.69	771.61
Payroll Taxes	2,000.00	1736.26	263.74	2000.00
Internship	1,800.00	900.00	900.00	1800.00
Brickstreet	1,750.00	1445.00	305.00	1750.00
>> Group Totals >>	36,796.61	32,347.05	4,449.56	36,796.61
Janitorial Expense				
Maintenance & Supplies	2,000.00	1208.70	791.30	2000.00
Music				
Adult	800.00	1017.40	-217.40	800.00
Veterans Day (Bag Pipes)				250.00
CCLI (Rehearse License)	160.00	0.00	160.00	160.00
CCIL	265.00	0.00	265.00	265.00
Praise & Worship	150.00	0.00	150.00	150.00
>> Group Totals >>	1,375.00	1,017.40	357.60	1,625.00
Sunday School				
Literature	5,000.00	2130.51	2869.49	5000.00
Children's Activities	3,000.00	565.59	2434.41	3000.00
Baby Day	100.00	96.96	3.04	100.00
Men's Ministries	250.00	0.00	250.00	250.00
Women's Ministries/Mother's Day	250.00	167.80	82.20	250.00
SS Convention	75.00	75.00	0.00	75.00
Picnic	70.00	220.00	-150.00	70.00
Miscellaneous	2,000.00	3109.70	-1109.70	2000.00
Grandparent's Day	60.00	60.00	0.00	60.00
Father's Day	150.00	162.54	-12.54	150.00
VBS	1,500.00	1492.20	7.80	1500.00
>> Group Totals >>	12,455.00	8,080.30	4,374.70	12,455.00
N.Y.I. - Youth				
NYI Expense	3,600.00	8102.95	-4502.95	3600.00
NMI				
Delegates	125.00	125.00	0.00	125.00
Miscellaneous	1,150.00	1741.33	-591.33	1150.00
>> Group Totals >>	1,275.00	1,866.33	-591.33	1,275.00
Ministry				
Special Groups	1,500.00	341.43	1158.57	1500.00
Evangelism	3,600.00	3694.68	-94.68	3600.00
Dramas/Plays	1,000.00	992.62	7.38	1000.00
>> Group Totals >>	6,100.00	5,028.73	1,071.27	6,100.00
Utilities				
Elect, Water, Gas, Sewer	9,100.00	10213.77	-1113.77	9100.00
Garbage	1,000.00	1148.31	-148.31	1000.00
Family Life Center - All Utilities	7,500.00	7008.62	491.38	7500.00
Telephone & Internet	2,000.00	1550.66	449.34	2000.00
>> Group Totals >>	19,600.00	19,921.36	-321.36	19,600.00
Utilities-Parsonage				
Home Phone	600.00	600.00	0.00	600.00
Elect, Water, Gas, Sewer	3,200.00	3062.51	137.49	3200.00
>> Group Totals >>	3,800.00	3,662.51	137.49	3,800.00
>> Local Totals >>	255,841.87	236,874.43	18,967.44	257,832.51

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District Expenses

Expense Name	15/16 Budget	Paid	Balance	16/17 Budget
District Ministry Funds				
District Unified	19,000.00	23250.42	-4250.42	19000.00
District Projects				
Crisis Care Kits	100.00	0.00	100.00	100.00
>> District Totals >>	19,100.00	23,250.42	-4,150.42	19,100.00

Education Expenses

Expense Name	15/16 Budget	Paid	Balance	16/17 Budget
Budget				
Regional College	7,800.00	10395.97	-2595.97	7800.00
>> Education Totals >>	7,800.00	10,395.97	-2,595.97	7,800.00

General Expenses

Expense Name	15/16 Budget	Paid	Balance	16/17 Budget
W. Evangelism Fund				
WEF-Faith Promise	20,000.00	24323.58	-4323.58	20000.00
General Pensions				
Pensions and Benefit Fund	6,700.00	9176.32	-2476.32	6700.00
Approved Specials				
Alabaster Offering	0.00	2810.13	-2810.13	
Compassionate Ministries	5,000.00	1750.00	3250.00	5000.00
Deputation	800.00	247.15	552.85	800.00
Memorial Roll	200.00	0.00	200.00	200.00
Distinguished Service Award				300.00
World Missions Radio	0.00	0.00	0.00	
Nazarene Bible College	200.00	200.00	0.00	200.00
NTS	200.00	200.00	0.00	200.00
Easter Offering	0.00	260.00	-260.00	
Thanksgiving Offering	0.00	45.00	-45.00	
>> Group Totals >>	6,400.00	5,512.28	887.72	6,700.00
>> General Totals >>	33,100.00	39,012.18	-5,912.18	33,400.00
>> Grand Totals >>	315,841.87	309,533.00	6,308.87	318,132.51