

2016-2017 Wheatland Presbyterian Church Budget

Category	16-17 Budget	Change From Budget	% Change		15-16 Budget	15-16 Projected	
			From Bud	From Proj		\$	% of Budget
Building Fund Budget							
Income							
B207 BUILDING FUND OFFERINGS	100,000	-	0%	61%	100,000	62,283	62%
B210 General Fund Allocation	36,000	6,000	20%	47%	30,000	24,545	82%
Total Income	\$ 136,000	\$ 6,000	5%	57%	\$ 130,000	\$ 86,829	67%
Expenses							
B530 Capital Improvements	35,000	(65,000)	-65%		100,000	75,285	75%
B540 Mortgage	80,400	-	0%	0%	80,400	80,400	100%
B590 DEBT REDUCTION	20,100	71,000	-139%		(50,900)	(66,000)	130%
B663 Long Range Planning	500	-	0%		500	-	0%
Total Expenses	\$ 136,000	\$ 6,000	5%	52%	\$ 130,000	\$ 89,685	69%

General Budget							
Income							
200 TITHES & OFFERINGS	596,083	28,733	5%	2%	567,350	582,214	103%
205 DEACON'S FUND OFFERING	15,000	5,000	50%	-6%	10,000	15,935	159%
206 Missions Giving	3,600	-	0%	9329%	3,600	38	1%
210 Special Offerings		-					
212 Adoption	360	-			360	264	73%
213 Continuing Education Fund	3,600	1,200			2,400	5,430	226%
214 Thanksgiving	600	100	20%	-23%	500	780	156%
215 Christmas	2,400	900	60%	-22%	1,500	3,095	206%
216 Easter	2,400	400	20%	-3%	2,000	2,465	123%
217 Other	600	100	20%	-98%	500	25,585	5117%
TOTAL 210 Special Offerings	9,960	2,700	37%	-74%	7,260	37,619	518%
230 OTHER INCOME							
231 Building Use Fees	9,000	(3,000)	-25%	-28%	12,000	12,502	104%
232 Youth Activities	4,000	-	0%	-24%	4,000	5,262	132%
233 Weddings & Funerals	400	-	0%	33%	400	300	75%
234 Books	200	(100)	-33%	-6%	300	213	71%
235 Interest	200	50	33%	-16%	150	237	158%
240 Miscellaneous Income	2,500	500	25%	9%	2,000	2,295	115%
241 Men's Activities	2,000	1,950		2977%	50	65	130%
242 Women's Activities	2,000	1,950	3900%	-7%	50	2,144	4288%
243 Flowers	350	250	250%	-38%	100	569	569%
244 Grief Share	-	(200)	-100%	#DIV/0!	200	0	0%
245 ESL	10,000	8,000		54%	2,000	6,478	324%
TOTAL 230 OTHER INCOME	30,650	9,400	44%	2%	21,250	30,065	141%
Total Income	\$ 655,293	\$ 45,833	8%	-2%	\$ 609,460	\$ 665,871	109%

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Expenses							
400 ADMINISTRATION							
401 Pastoral Salaries	151,668	(1,280)	-1%	-1%	152,948	153,284	100%
405 Staff Salaries	125,230	10,173	9%	20%	115,057	104,677	91%
410 Benefits & Taxes	81,225	(4,910)	-6%	-1%	86,135	81,707	95%
425 Professional & Travel Expenses	8,000	-	0%	-5%	8,000	8,429	105%
430 General Assembly Travel	1,500	-	0%	0%	1,500	1,500	100%
470 Phone	4,800	-	0%	-15%	4,800	5,668	118%
471 Office Supplies	2,400	400	20%	-14%	2,000	2,798	140%
472 Postage	2,000	-	0%	8%	2,000	1,848	92%
473 Office Equipment & Software	4,800	2,800	140%	-8%	2,000	5,206	260%
476 Financial Services	2,500	(700)	-22%	-32%	3,200	3,684	115%
479 Staff Appreciation	500	250	100%		250	324	129%
480 Communications	400	(400)	-50%	-47%	800	751	94%
Total 400 ADMINISTRATION	385,023	6,333	2%	4%	378,690	369,875	98%
500 PROPERTY							
510 Utilities	18,000	(2,000)	-10%	5%	20,000	17,192	86%
519 Cleaning Services	12,000	-	0%	0%	12,000	11,984	100%
520 Maintenance	15,000	5,000	50%	5%	10,000	14,300	143%
521 Supplies & Equipment	2,400	400	20%	-7%	2,000	2,588	129%
523 Liability & Property Insurance	6,800	1,300	24%	24%	5,500	5,485	100%
524 Building Fund Allocation	36,000	6,000	20%		30,000	30,000	100%
Total 500 PROPERTY	90,200	10,700	13%	11%	79,500	81,549	103%
600 MINISTRIES							
610 Worship							
611 Musician Fees	2,500	500	25%	4%	2,000	2,411	121%
612 Pulpit Supply	1,000	-	0%	-35%	1,000	1,527	153%
613 Music & Music Supplies	480	-	0%	-44%	480	856	178%
615 Music & Sound Equip. & Maint.	2,000	-	0%	18%	2,000	1,692	85%
616 Bulletins	3,600	(400)	-10%	5%	4,000	3,442	86%
617 Nursery Supplies	300	(300)	-50%	29%	600	232	39%
619 Flowers	450	-	0%	-64%	450	1,249	278%
620 Worship & Communion Supplies	600	(200)	-25%	74%	800	346	43%
622 Weddings & Funerals	400	-	0%	-48%	400	773	193%
Total 610 Worship	11,330	(400)	-3%	-10%	11,730	12,529	107%
630 Nurture & Growth							
631 Youth SS Curriculum	1,800	(600)	-25%	-18%	2,400	2,184	91%
632 Adult SS Curriculum	120	(480)	-80%	135%	600	51	9%
633 Supplies & Equipment	800	400	100%	-51%	400	1,623	406%
634 Library & Resource Center	-	(240)	-100%	#DIV/0!	240	0	0%
635 Men's Ministry	3,200	2,960	1233%	150%	240	1,278	532%
636 Women's Ministry	3,200	2,480	344%	-9%	720	3,506	487%
637 Care Groups	120	-	0%		120	109	91%
638 Network Ministry	1,600	400			1,200	1,706	142%
640 Youth Ministry	2,000	-	0%	109%	2,000	959	48%
642 Youth Retreats	6,600	400	6%	43%	6,200	4,618	74%
Total 630 Nurture & Growth	19,440	5,320	38%	21%	14,120	16,034	114%
650 Outreach	15,000	8,000	114%	20%	7,000	12,520	179%
660 Diaconate	600	-	0%	38%	600	436	73%
670 Leadership Development	600	-	0%	-43%	600	1,059	176%
Total 600 MINISTRIES	46,970	12,920	38%	10%	34,050	42,577	125%

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700 BENEVOLENT DISBURSEMENTS							
720 Local Ministries							
720A Reformed University Ministries	14,400	1,400	11%	11%	13,000	13,000	100%
720B Love, INC	800	-	0%	0%	800	800	100%
720C Susquehanna Valley Preg. Cntr	500	-	0%	0%	500	500	100%
720D Harvest Ministries	500	-	0%	-67%	500	1,500	300%
720E Bethany Christian Services	1,200	-	0%	0%	1,200	1,200	100%
720F Row House	7,200	600	9%	9%	6,600	6,600	100%
720J Adoption Fund	1,200	-	0%		1,200	1,200	100%
725 Special Offering Disbursements	9,960	2,700	37%	-69%	7,260	31,741	437%
726 Mercy Ministry (Deacon's Fund)	22,200	5,000	29%	19%	17,200	18,595	108%
727 Other Local Ministries	100	-	0%		100	109	109%
Total 720 Local Ministries	58,060	9,700	20%	-23%	48,360	75,244	156%
740 USA Ministries							
740D New City Fellowship	2,000	-	0%	0%	2,000	2,000	100%
740I MNA	3,000	600			2,400	2,400	100%
Total 740 USA Ministries	5,000	600	14%	14%	4,400	4,400	100%
750 International Ministries							
750C Greater Europe Mission	6,000	-	0%	0%	6,000	6,000	100%
750D CRM	4,800	-	0%	0%	4,800	4,800	100%
750F World Harvest	6,000	-	0%	0%	6,000	6,000	100%
750I Frontier Ventures	2,400	-	0%	0%	2,400	2,400	100%
750K Uganda	3,600	-	0%	0%	3,600	3,600	100%
750N CRU/GAiN	3,600	-	0%	0%	3,600	3,600	100%
750P MTW	4,800	-	0%	0%	4,800	4,800	100%
750R YWAM	3,000	-	0%	0%	3,000	3,000	100%
750S IVCF	3,000	600	25%	25%	2,400	2,400	100%
750T MTW	2,400	-	0%	0%	2,400	2,400	100%
750U Intl Teams	3,600	3,600			-	0	
Total 750 International Ministries	43,200	2,400	6%	6%	40,800	40,800	100%
760 Short Term Missions	5,000	-	0%	113%	5,000	2,344	47%
770 General Assembly	15,000	3,000	25%	25%	12,000	12,000	100%
790 Susquehanna Valley Presbytery	6,840	180	3%	3%	6,660	6,660	100%
Total 700 BENEVOLENT DISBURSEMENTS	133,100	15,880	14%	-6%	117,220	141,449	121%
Total Expenses	\$ 655,293	\$ 45,833	8%	3%	\$ 609,460	\$ 635,450	104%