

	<u>Budget</u>	<u>Estimated Actual</u>	<u>2017</u>
Regular Offerings	\$ 224,556	\$ 218,000	\$ 224,434
Increase needed			3.0%
Debt Fund	\$ 34,405	\$ 28,800	\$ 34,405
Increase needed			19.5%
Totals	\$ 258,961	\$ 246,800	\$ 258,839

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Regular	\$ 209,992	\$ 209,824	\$ 209,737
Debt	\$ 27,422	\$ 31,838	\$ 31,782
Total	\$ 237,414	\$ 241,662	\$ 241,519

<u>CMO</u>			
	<u>2016</u>		<u>2017</u>
Budgeted	\$ 15,100		
Special Gifts	\$ 1,540		
Total CMO remitted	\$ 16,640	plus 10%=	\$ 18,300

<u>School Subsidy</u>			
	<u>2016</u>	<u>2017</u>	<u>Change</u>
Regular Offerings to School	\$ 41,177	\$ 39,120	\$ (2,057)
			-5.0%

<u>Unified Offerings Summary</u>				
	<u>2016 Budget</u>	<u>2016 Estimated</u>	<u>2017 Budget</u>	
General Fund	\$ 168,279	\$ 161,723	\$ 167,014	
CMO	\$ 15,100	\$ 16,640	\$ 18,300	
School Subsidy	\$ 41,177	\$ 41,177	\$ 39,120	
<b>Total</b>	<b>\$ 224,556</b>	<b>\$ 219,540</b>	<b>\$ 224,434</b>	

**General Fund Budget****Comparison****Budget****Budget****2016****2017****Change**

Called Worker Salaries & Housing	\$	75,240	\$	76,170	1.2%
Staff Insurance & Pension	\$	14,528	\$	14,872	2.4%
Other Staff Expenses	\$	17,778	\$	18,301	2.9%
Church Property	\$	18,888	\$	12,179	-35.5%
Utilities	\$	11,668	\$	11,775	0.9%
Church Office	\$	12,335	\$	14,005	13.5%
Outreach	\$	10,000	\$	10,000	0.0%
Education, Discipleship, Fellowshi	\$	4,925	\$	5,630	14.3%
Elders/Worship	\$	865	\$	1,082	25.1%
Other Expenses	\$	2,052	\$	3,000	46.2%
<b>Total General Fund</b>	<b>\$</b>	<b>168,279</b>	<b>\$</b>	<b>167,014</b>	<b>-0.8%</b>

**Actual as of****11/30/16****Budget****Variance**

General Fund-Revenue	\$	154,555	\$	152,196	\$	2,359
-Expenses	\$	136,130	\$	154,571	\$	(18,441)
<b>-Net Surplus</b>	<b>\$</b>	<b>18,425</b>				

**School Operating Budget****Comparison****2016 Budget****2017 Budget****Change**

Total Income	\$	80,027	\$	88,995	\$	8,968
Salaries & Payroll Taxes	\$	62,414	\$	66,176	\$	3,762
Health Insurance	\$	10,428	\$	11,472	\$	1,044
Utilities	\$	3,295	\$	3,405	\$	110
Supplies & Other	\$	3,400	\$	3,550	\$	150
Total Expenses	\$	79,537	\$	84,603	\$	5,066
<b>Income minus Expenses</b>	<b>\$</b>	<b>490</b>	<b>\$</b>	<b>4,392</b>	<b>\$</b>	<b>3,902</b>

**Number of Students****Spring****Fall**

2016 Budget	11	14
2017 Budget	18	16

**2017 Personnel**

Administrator	1	0
Teachers	-----	60 hrs per week
Teacher's Aides	32.5 hrs per week	32.5 hours per week