

## Myerstown Church of the Brethren Profit & Loss Budget Overview

January 2015 through December 2016

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>
<b>Income</b>		
General Fund	283,524.00	275,450.00
<b>Total Income</b>	283,524.00	275,450.00
<b>Expense</b>		
<b>CHRISTIAN EDUCATION</b>		
Audio Visual Material	300.00	300.00
Bible School	1,000.00	1,000.00
Camp Swatara	2,500.00	2,500.00
Camp Swatara Scholarships	1,000.00	1,000.00
CE.Miscellaneous	700.00	700.00
CE.Supplies-Sunday School	3,800.00	3,800.00
Child Protection Clearances		0.00
Children's Worship	500.00	500.00
Christmas Program & Gifts	300.00	300.00
Guest Speaker	500.00	500.00
K-6 Activity Fund	100.00	350.00
Library	200.00	200.00
Small Group Curriculum	750.00	500.00
Sunday School Teachers Conf.	100.00	100.00
Teacher Appreciation	300.00	300.00
Youth Activities & Conference	1,000.00	1,000.00
Youth Advisor Conference	2,000.00	2,000.00
<b>Total CHRISTIAN EDUCATION</b>	15,050.00	15,050.00
<b>FINANCE &amp; STEWARDSHIP</b>		
Accountant Fees	750.00	750.00
Church Envelopes	750.00	900.00
FS. Miscellaneous	500.00	500.00
Payroll Expenses	5,000.00	6,000.00
Treasurer	3,000.00	3,000.00
<b>Total FINANCE &amp; STEWARDSHIP</b>	10,000.00	11,150.00
<b>MINISTRY &amp; EVANGELISM</b>		
Annual Conf Delegates & Pastor	4,800.00	4,000.00
Bethany Seminary	1,500.00	1,500.00
Chancel/Bell Choir Director	4,600.00	4,600.00
CHO.Church Organist \$45/sessic	4,200.00	4,200.00
CHS.Church Secretary \$12.00/hr	12,476.00	12,480.00
CJB.Choir Music-Junior Bells	500.00	500.00
CMB.Choir Music - Bell Choir	500.00	500.00
CMC.Choir Music-Child Praise	250.00	250.00
CMP.Choir Music-Praise Team	200.00	200.00
CMS.Choir Music-Senior Choir	825.00	825.00
District Dues (\$50/member)	14,300.00	14,300.00
E-town College	1,000.00	1,000.00
Guest Ministers & Evangelists	1,500.00	1,500.00
ME.Miscellaneous	1,000.00	1,000.00
ME.Supplies-Church/Off/Comput	3,500.00	3,500.00
Non-member Special Music	500.00	300.00
Pastor-Health Insurance	875.00	8,000.00
Pastor-Housing Allowance	14,500.00	14,500.00
Pastor-Life Insurance		1,580.00
Pastor-Pension Fund	9,250.00	8,000.00
Pastor-Professional Growth	1,000.00	1,000.00
Pastor-Salary	43,281.00	31,000.00

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January 2015 through December 2016

	<b>Jan - Dec 15</b>	<b>Jan - Dec 16</b>
Pastor-Travel Allowance	5,000.00	5,000.00
Publicity	2,900.00	2,900.00
Radio Ministry	1,500.00	1,500.00
Special Programs	250.00	250.00
Student Ministry	5,000.00	2,000.00
Web Page	600.00	600.00
<b>Total MINISTRY &amp; EVANGELISM</b>	<b>135,807.00</b>	<b>126,985.00</b>
<b>MISSIONS &amp; FELLOWSHIP</b>		
All Church Picnic	75.00	75.00
Christian Children's Fund	250.00	250.00
COBYS	1,650.00	1,650.00
Easter Sunrise Breakfast	150.00	150.00
General Brotherhood Board	11,500.00	11,500.00
Good Neighbor Awards	90.00	125.00
Habitat For Humanity	100.00	100.00
HOPE	200.00	200.00
Leb Cty Christian Ministries	400.00	400.00
LV Brethren Home	4,100.00	4,100.00
MF.Miscellaneous	250.00	250.00
Missions Trips	1,000.00	1,000.00
PA Council Alcohol Education	50.00	50.00
Printing Directories	100.00	100.00
Special Concerts	2,000.00	2,000.00
<b>Total MISSIONS &amp; FELLOWSHIP</b>	<b>21,915.00</b>	<b>21,950.00</b>
<b>SPIRITUAL NURTURE</b>		
A B C (\$1/member)	287.00	0.00
Caregiving Subscription	150.00	0.00
Love Feast Expenses	700.00	700.00
SN Supplies	40.00	40.00
SN.Miscellaneous	200.00	200.00
<b>Total SPIRITUAL NURTURE</b>	<b>1,377.00</b>	<b>940.00</b>
<b>TRUSTEE &amp; PROPERTY</b>		
Building Repairs/Improvements	7,000.00	7,000.00
Equip Repairs/Improvements	20,000.00	20,000.00
Insurance-Property/WC	9,000.00	9,000.00
JIN.Janitor (Inside)	12,800.00	12,800.00
JOU.Janitor (Outside)	2,000.00	2,000.00
JSU.Janitor's Supplies	1,500.00	1,500.00
TP.Miscellaneous	300.00	300.00
UGI Natural Gas	16,000.00	16,000.00
UTE.Utilities-Electric	25,000.00	25,000.00
UTP.Utilities-Propane	125.00	125.00
UTS.Utilities-Sanitation	1,500.00	1,500.00
UTT.Utilities-Telephone	1,800.00	1,800.00
UTW.Utilities-Water/Sewer	2,350.00	2,350.00
<b>Total TRUSTEE &amp; PROPERTY</b>	<b>99,375.00</b>	<b>99,375.00</b>
<b>Total Expense</b>	<b>283,524.00</b>	<b>275,450.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>