

**Northwoods UUC 2016-17 Approved by Board
24. Apr. 2016**

Income	
2016-2017 pledges	\$185,000
Cash plate collections	\$30,000
Less Share the Plate	-\$10,000
Art sales income	\$5,000
Less Art sales cost	-\$400
Rummage sale income	\$6,000
Less Donation to MCYS	-\$1,500
Less Rummage sale costs	-\$500
Service auction income	\$25,000
Less Service auction cost	-\$1,800
Grocery rebate income	\$400
Other contributions/incom	\$2,000
Rental Income	\$3,200
Summer Camp	\$2,000
Less Summer Camp Expenses	-\$1,500
Brew CrUU	\$300
Less Brew CrUU Expense	-\$300
Arts in Action	\$7,500
Less Arts in Action Giving	-\$5,000
Total Income	\$245,400

Foundational Ministry	Fixed
AC Repair/Maintenance	\$500
Bldg Remodeling/Repair Ex	\$3,600
Cleaning Service Expense	\$7,940
Electricity Expense	\$6,500
Kitchen/Bldg Supplies Exp	\$1,200
Landscape Maint Expense	\$1,800
Pest Control Expense	\$400
Water Expense	\$2,000
Stewardship Expense	\$300
Board of Trustees	
DBLE	\$1,615
General Assembly	\$1,300
Leadership Development	
Board Training	\$500
Total Foundational	\$27,655

Administrative Exp	Fixed
Congregational Admin	\$42,840
Benefits Expenses	\$17,699
Professional Development	\$500
	\$61,039
Bank Fees	\$200
Various Dues Expense	\$400
Southern Regions GIFT	\$5,100
Copier Expense	\$800
EFT/CC/DD Fees	\$3,000
Endowment Expense	\$100
Office Equipment Expense	\$500
Office Supplies Expense	\$2,500
Postage Expense	\$700
Prop/Liab Insurance Expen	\$4,450
Support Contracts Expense	\$500
Telephone Expense	\$2,100
Web Expenses	\$2,000
Work Comp Ins Expense	\$1,850
Financial and tax publications	\$250
Total Administration	\$85,489

Spiritual Life Ministry	Fixed
Minister's Salary	\$73,550
In Lieu of FICA	\$5,627
M Benefits Expenses	\$20,019
Prof Expenses	\$7,355
	\$106,551
Audio Visual	\$750
Sunday Service Expense	\$1,400
Total Spiritual Life	\$108,701

Educational Ministry	Fixed
Coordinator Faith Development	\$15,600
Benefits Expenses	\$1,193
RE Coordinator Prof Exp	\$500
	\$17,293
Adult Program Expenses	200
Children Program Expense	\$700
Youth Program Expense	200
Childcare Expense	\$3,400
Total Educational	\$21,793

Congregational Life	Fixed
Hospitality	\$500
Lay Ministry Expense	\$300
Memb Com Expense	\$600
Ewe Ewe Knitting Expense	
Total Congregational Life	\$1,400

SEE Justice Ministry	Fixed
Misc See Justice Expense	\$300
Total SEE Justice	\$300

SEE Justice Community Contributions	
Share the Plate	\$10,000
Montgomery Cnty Youth Services	\$1,500
Arts in Action	\$5,000

Income & Expense	Fixed
Total Income	\$245,400
Total Expenses	\$245,338
Difference	\$62