

Scalp Level Church of the Brethren

Budget

January through December 2017

04/04/17

	Jan - Dec 17	Budget	\$ Over Budget
Income	0.00		
Expense			
100 Outreach			
101 CORE MINISTRIES FUND	375.00	1,500.00	-1,125.00
102 DISASTER FUND	75.00	300.00	-225.00
103 WESTERN PA DISTRICT	425.00	1,700.00	-1,275.00
104 CAMP HARMONY	375.00	1,500.00	-1,125.00
105 BRETHREN HOME	375.00	1,500.00	-1,125.00
106 BETHANY SEMINARY	100.00	400.00	-300.00
107 BERKEY CEMETERY	400.00	400.00	0.00
108 UNITED CHURCHES	125.00	125.00	0.00
109 SCALP LEVEL FIRE CO./AMBULA	150.00	150.00	0.00
110 NEW DAY INC./WINDBER	300.00	300.00	0.00
111 MISSIONARIES/DOM REP	200.00	200.00	0.00
112 UPJ CAMPUS MINISTRIES	100.00	100.00	0.00
113 HOSPITAL CHAPLAINCY	200.00	200.00	0.00
114 SUSQUEHANNA VALLEY MINIST	200.00	200.00	0.00
115 MISC.	0.00	25.00	-25.00
115C BLANKET SUNDAY	470.00		
115I W.A.C.K	1,600.00		
115J COMPASSION HOUSE	800.00		
115K WINDBER FOOD PANTRY	800.00		
115R WACK PACKS	800.00		
Total 100 Outreach	7,870.00	8,600.00	-730.00
200 Executive			
201A SALARY	9,540.00	39,900.00	-30,360.00
201B RETIREMENT HOUSING	400.00	400.00	0.00
201C PENSION	3,262.50	4,785.00	-1,522.50
201Ca RETIRED CHURCH WORKERS ...	217.50	435.00	-217.50
201D DISCRETIONARY FUND	2,305.98	10,000.00	-7,694.02
201E TRAVEL ALLOWANCE	600.00	2,400.00	-1,800.00
201F ANNUAL CONFERENCE	0.00	1,560.00	-1,560.00
202 MODERATOR	0.00	70.00	-70.00
203 SECRETARY	1,336.00	6,920.00	-5,584.00
204 OFFICE SUPPIES/EXPENSES	792.88	1,900.00	-1,107.12
205 POSTAGE	217.95	1,200.00	-982.05
206 CUSTODIAN SERVICES	622.50	6,360.00	-5,737.50
207 PAYROLL TAXES	799.31	1,900.00	-1,100.69
208 PULPIT SUPPLY	0.00	450.00	-450.00
209 MUSIC MINISTRIES	235.29	1,000.00	-764.71
210 YOUTH DIRECTOR/YOUTH MSTY	9,997.00	13,200.00	-3,203.00
211 DISTRICT CONFERENCE	0.00	125.00	-125.00
212 MISC.	5.00	400.00	-395.00
212 MISC.PT RESTRICTED ACCOUNT	0.00	0.00	0.00
Total 200 Executive	30,331.91	93,005.00	-62,673.09
300 Nurture			
301 MUSIC	0.00	25.00	-25.00
302 FLOWERS/DEATHS & BIRTHS	0.00	100.00	-100.00
303 WORSHIP SUPPLIES	393.60	650.00	-256.40
304 CHILDREN'S CHURCH	0.00	25.00	-25.00
305 SUNDAY SCHOOL SUPPLIES	484.13	1,200.00	-715.87
306 CAMP SCHOLARSHIPS	50.00	1,700.00	-1,650.00
307 VACATION BIBLE SCHOOL	0.00	250.00	-250.00
308 SPECIAL OCCASIONS GIFTS	0.00	350.00	-350.00
309 YOUTH ADVISOR TO NYC	450.00	450.00	0.00
310 KIDS NIGHT OUT	0.00	50.00	-50.00
311 SMALL GROUP BIBLE STUDIES	0.00	125.00	-125.00
312 MISC.	0.00	100.00	-100.00
Total 300 Nurture	1,377.73	5,025.00	-3,647.27
400 Witness			
401 PROGRAMING	0.00	400.00	-400.00

	Jan - Dec 17	Budget	\$ Over Budget
402 CASSETTE TAPE MINISTRY	0.00	70.00	-70.00
403 WINDBER NEW DAY YOUTH CEN...	150.00	150.00	0.00
404 MISC.	0.00	100.00	-100.00
Total 400 Witness	150.00	720.00	-570.00
500 Stewards			
501 REPAIR AND EQUIPMENT	14,276.13	4,000.00	10,276.13
501PT	13,632.00		
502 CLEANING SUPPLIES	0.00	800.00	-800.00
503 INSURANCE	1,564.75	6,200.00	-4,635.25
504 PROPERTY TAXES	1,009.72	2,000.00	-990.28
505 FUEL OIL	2,775.00	11,100.00	-8,325.00
506 ELECTRICITY	638.76	2,600.00	-1,961.24
507 TELEPHONE	175.61	750.00	-574.39
508 WATER AND GARBAGE	469.80	2,000.00	-1,530.20
509 OFFERING ENVELOPES	0.00	400.00	-400.00
510 MEMORIAL FUND	500.00	0.00	500.00
511 MISC.	15.55	100.00	-84.45
Total 500 Stewards	35,057.32	29,950.00	5,107.32
600 Deacon Bd			
601 COMMUNION SUPPLIES	0.00	250.00	-250.00
602 DEACON FUND	0.00	0.00	0.00
602pt	75.00		
603 MISC.	0.00	100.00	-100.00
Total 600 Deacon Bd	75.00	350.00	-275.00
Total Expense	74,861.96	137,650.00	-62,788.04
Net Income	-74,861.96	-137,650.00	62,788.04