

UPC General Budget
July 1, 2016 - June 30, 2017

Income	
Contributions - Gen	1,178,000
Other Income	25,600
Total Income	\$ 1,203,600

Expenses			
Personnel (Pastoral, Admin, Facility)		General & Administrative	
Salaries/Housing/Retirement/Payroll Taxes	572,264	General Assembly	3,000
Insurance (Medical, Life & Disability)	89,070	Staff Development	2,000
Total Personnel	\$ 661,334	Computers/Equip Maintenance	18,000
Caring & Equipping		Insurance	30,000
Adult Education	500	Misc. Operations	250
Assimilation	1,500	Postage	1,200
Discovery	800	Printing	10,000
Fellowship	2,000	Supplies-Office	2,500
JOY Group	400	Bank/Vanco Charges	4,000
Leadership	3,000	Professional Services	7,000
Life Groups	3,900	Communications	9,350
Marriage Retreat	3,000	Kitchen	500
Men's Ministry	500	Pastoral Expense Accounts	9,000
Stephen Ministries	1,500	Pastoral CPE	6,000
Stewardship	500	Pastoral Book Allowance	1,750
Welcoming Ministry	1,000	Total General & Administrative	\$ 104,550
Women's Ministry	1,000	Children's Ministry	
Young Adults	1,000	Director CPE	1,000
Total Caring & Equipping	\$ 20,600	Curriculum	4,000
Local/World Missions		Events	1,500
Local Missions	13,900	Supplies	2,625
– Deacons, Saturdays of Service, RUF@UCF		Vacation Bible School	1,500
Presbytery & Denominational Works	30,300	Childcare	12,000
– Church Planting, MNA, MTW, PCA, etc		Total Children's Ministry	\$ 22,625
World Missions	20,800	Youth Ministries	
– Hispanic, ESL, Japan, Trips, Covenant Kids		Youth Program	13,300
MOPS Program	5,500	Youth Expense Accounts	2,500
College Program	2,500	Total Youth Ministries	\$ 15,800
Total Benevolences	\$ 73,000	Worship and Outreach	
Facilities		Easter/Christmas (includes Outreach)	3,000
Electricity	38,000	Events/Conferences	3,000
Janitorial Supplies	3,500	Funerals	750
Landscaping	14,000	Guest Speakers	800
Long-Term Capital Needs	24,000	Music Program	3,000
Maintenance/Repair	25,000	Sound & Multi Media	9,500
Mortgage (P & I)	159,441	Supplies/Communion	600
Pest Control	4,000	Video Production	500
Security	7,750	Vision Sunday	1,000
Telephone	2,500	Worship Director Exp Acct	250
Trash	1,800	Worship Team & Greenroom	500
Water	2,800	Total Worship and Outreach	\$ 22,900
Total Facilities	\$ 282,791	TOTAL EXPENSES	
		\$ 1,203,600	