

59,090

University United Methodist Church

Total Apportionments = 10% of
(Total Income-Funds Transfers -
Dream Church Support)

2017 Budget Approved 12Feb2017		2017 Budget 2/4/17	Comment
1	TOTAL INCOME	688,398	
2	TOTAL EXPENSES	707,483	
3	INCOME - EXPENSES	-19,085	
4			
5	INCOME		
6	Pledges & Regular Giving		
7	400 Pledges & Regular Giving	334,000	Based on 2016
8	437 Dream Church Reg giving	22,000	Brandon input 30Jan17
9	xxx Messy Church Giving	400	
10	Total Pledges & Regular	356,400	
11	Loose Offerings		
12	401 Loose Offerings	5,400	
13	Total Loose Offerings	5,400	
14	Facilities Sharing		
15	402 Preschool	76,000	12% above 2016 budget
16	424 NA-Sun (\$15)	300	
17	425 Lupus Foundation	0	
18	427 Alanon-Mon 8:00 (\$30)	900	
19	430 AA-Fri Big Gr (\$65)	700	
20	431 AA-Fri AA Little Gr (\$60)	900	
21	406 Koreans	11,000	Assumes Prebyterian Koreans leave
23	408 Miscellaneous-Facilities Shari	19,000	\$5K Persion Parking + \$14K Pastor
24	404 QT Ministries	4,000	10% increase planned
25	403 Strategic Alliance	6,500	Pastor Paige
26	421 BNI	5,500	Pastor Paige
27	xxx Sea Shore	20,000	New tenant: \$2K/mo 10mos (pending)
29	Total Facilities Sharing	144,800	
30	Interest Income		
31	409 Interest Income	200	
32	Total Interest	200	
33	Special Offerings		
34	410 Lent & Easter/Pentecost	1,000	Actuals 2016
35	411 Thanksgiving	1,500	Actuals 2016
36	412 Christmas	1,000	Actuals 2016
37	413 Other- Apportionment Giving	0	Actuals 2016
38	Total Special Offerings	3,500	
39	Other Income		
40	414 Other Income-	12,100	City of Irvine for property \$12.1K Was \$26.5K Humbrev gift in 2016
41	415 Dream Ch. Support Income	32,000	Brandon update 30Jan:
42	420 Disabled minist. support	1,500	Will match expenditure
43	419 Vacation Bible School	5,000	Income - used for expenditures acct 630
45	405 Loan Contrib.- Preschool	12,000	Note: scheduled to end after 2017
46	433 T-Mobile	25,000	
47	428 Sprint	25,000	
48	Total Other Income	112,600	
49	Fund Transfers		
51	439 Fund Transfer-Clark Dir Child Ministry	26,000	Remaining from \$78K allocated
54	434 Trans fr Reserves	13,743	End of year 2016 surplus
55	435 Fund Tr-Trustee Maint	0	
56	436 Fund Transfer-Kase/Clark	10,000	for Marketing/Branding 592
58	xxx Billie Kase xfer	10,255	Funds from Memorial Wall \$5K &
59	443 Fund Transfer-Kase Children's Programs	5,500	For 661 Kid Jam & 662 Heart to Heart
60	Fund Transfers	65,498	
61	TOTAL INCOME	688,398	
62			
63	EXPENSES		
64			
65	BELONG/NURTURE		
66	566 Library	120	Database cost \$95 - Bonnie (Linda)
67	631 Christmas Pageant	250	
68	634 Family Ministries	500	
69	576 Youth Supplies and Program	5,000	Collapsed youth budgets into 576
78	583 Health Ministry	600	
79	613 Disabled Ministry	1,500	Funded by 420 Disabled Ministry

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80	Total BELONG	7,970	Note total \$500 less than Bonnie's
81			
82	BELIEVE/CHRISTIAN EDUCATION		
83	Children's Education		
84	562 Curriculum	1,500	Joan input
85	563 Supplies - Education	300	Joan input
86	564 Bibles	150	Joan input
88	567 Sunday School Teacher	3,120	Joan input 2 Teachers 52 wks \$30/wk
90	630 Vacation Bible School	5,000	Joan input - offset by 419 Vacation
94	661 Kid Jam	4,000	Joan input
95	525 Noiseful Joy Director	1,530	SPRC note Joan input 1500
96	527 Noiseful Joy Accomp	1,225	SPRC note Joan input 1200
97	662 Heart to Heart	1,500	Joan input - Child care 1200 + snacks
99	573 Adult Educ-Classes/Seminars	300	Linda Dressler input
100	575 Miscellaneous-Adult Education	300	Interfaith dues
101	663 Stephen's Ministry	200	Lois input
102	665 Believe Speaker Series	400	Lois input
103	Total BELIEVE	19,525	
104			
105	BE LOVE		Budget is 69.6% of request
106	561 Apportionments	56,890	2017 Request \$84,949.79
107	646 Campus Ministries	3,000	Andrew input - New ministry growth
108	592 Advertising	10,000	Paid for by gift transfer acct 436
110	633 Missionary Support	2,000	
112	Total BE LOVE	71,890	
113			
114	WORSHIP		
116	580 Supplies-Worship	1,600	Janet, PP, Lara 7Dec
118	589 Music-ReJoySing	200	Bob 7Dec
120	582 Choir Music	2,500	John 7Dec
121	584 Music-Noiseful Joy Supplies	200	
122	xxx Musicians for Choir	600	
123	585 Musicians Summer	1,000	PP 5Jan
124	586 Organ Maintenance	300	PP 7Dec
125	587 Piano Tuning	800	PP 7Dec not done in 2016
128	660 Messy Church	7,100	Joan input - Meals 2750, child care
132	Total WORSHIP	14,300	
133			
134	Dream Church		
135	649 Dr. Church Apportionmts	2,200	10% of offering
136	650 Sunday Worship & Fellowship	1,500	Pastor Won
137	651 Pianist	2,400	Pastor Won
138	652 Educaton	1,500	Pastor Won
139	653 Small Group	2,000	OIKOS Ministry
140	654 Mission	2,400	Hopi, Uganda
141	655 Evangelism	1,000	Pastor Won
142	656 Fellowship	3,000	Snacks
143	657 Sunday School/Education	1,200	Kid Jam, Messy Church, Youth
145	658 Website & Newsletter	500	Pastor Won
146	659 UMC	500	Korean CAUCUS 500
149	Total Dream Church	18,200	
150			
151	OPERATIONS		
152	FINANCE		
153	544 Finance	1,200	Audit like 2016 but quicker 2nd time
154	Total Finance	1,200	
155	ADMINISTRATION		
156	535 Admin Supplies	5,000	Andrew input
157	536 Postage	1,500	Messy church separate
158	537 Telephone	3,000	
159	538 Equipment Rental	3,400	
160	539 Equipment Maintenance	500	
161	540 Equipment Purchase	1,000	Andrew input - New Check Reader
162	541 Printing	5,000	Andrew Valid for now
163	542 Contribution Envelopes	300	Andrew input
167	614 Computer - Software	1,500	Andrew input
168	632 Website	240	
169	Total Administration	21,440	
170	SPRC		

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171	Ministers Salaries		
172	502 Sr. Pastor Salary	44,124	39,078 Appvd AnnConf 6Nov2016 Rev 8Dec per Dist. Super direction
173	503 Sr. Pastor Housing	23,954	29,000 Appvd AnnConf 6Nov2016 Rev 8Dec per Dist. Super direction
174	505 Sr. Pastor-Retirement CRSP-DC	2,110	Appvd Ann Conf 6Nov2016
175	506 Sr. Pastor-403B	4,800	"
176	507 Sr. Pastor-Health Ins	17,652	"
177	508 Sr. Pastor-Professional Exp	3,500	"
178	509 Sr. Pastor-Utilities	4,000	"
179	639 Sr. Pastor Continuing Educatio	1,000	"
180	612 Sr. Pastor-Ann Conf Exp	0	"
181	619 Sr. Pastor-PCPO Pension Oblig. CPP	2,110	"
182	560 Sr. Ptr- Auto & Hsng Move	3,500	"
184	Sr Pastor Compensation	106,751	
185	510 Dream Church. Min.-Sal	17,597	"
186	512 Dream Church Min.-Housing	19,800	"
187	514 Dream Ch. Min.-Retir.	3,740	"
188	588 Dream Church Prof. Expense	0	"
189	xxx Dream Church Annual Copnf Expense	250	"
190	517 Dream Church Min. Auto	1,750	"
191	518 Dream Church Min.-Utilities	1,150	"
192	647 Dream Church Min CRSP-DC	1,159	"
193	648 Dream Church Min. Cont. Ed	250	"
194	Local Minister Salary	45,696	
195	636 Retired Min Pensions CRSP-DB	6,808	
196	596 Substitute Pastor	1,200	SPRC 13Dec
197	Ministers Salaries	160,455	
198	Program Salaries		
199	521 Youth Director	20,400	SPRC
200	522 Choir Director	29,370	SPRC
201	629 Choir Director Education	1,500	SPRC 13Dec
202	617 Other Musicians-Sub Organist	2,100	SPRC 13Dec
203	618 Other Musicians-Sub Director	500	SPRC 13Dec
204	523 Organist	19,480	SPRC
207	637 Dir of Children's Ministries	49,000	SPRC rev 17Jan
209	603 Nursery	5,500	
210	Program Salaries	127,850	
211	Administrative Salaries		
212	528 Administrator Salary	33,660	SPRC
213	529 Bookkeeper Salary	20,095	SPRC input was \$29,095
215	532 Media Ministry/Web Master	7,000	SPRC Jeff
216	Administrative Salaries	60,755	
217	Indirect Salary Expenses		
218	533 FICA/Med Employer Share	16,500	Marybeth
219	534 Worker's Comp Insurance	2,700	Marybeth
220	645 ADP Costs	2,500	Marybeth
221	Indirect Salary Expenses	21,700	
222	Total SPRC	370,760	
223	STEWARDSHIP		
224	601 Stewardship	500	Admin supplies for mailing
225	Total Stewardship	500	
226	Leadership Development		
227	xxx Leadership Development	2,500	Coach
228	Total Leadership Development	2,500	
229	TRUSTEES		
230	500 Debt Service-Principal	22,100	
231	501 Debt Service-Interest	18,448	
232	Total Debt Service	40,548	
233	548 Custodial Service	15,000	
234	550 Building Repairs/Maintenance	28,300	Kempke 5Dec16
235	551 Landscape/Grounds	10,000	Kempke 5Dec16
236	552 Landscape-Gardening Service	19,000	
237	553 Utilities-Electricity	28,000	V & S 5Jan
238	554 Utilities-Gas	1,000	
239	555 Utilities-Water	9,000	
240	556 Pest Control	1,000	
241	557 Property Tax	2,400	
242	558 Insurance	22,000	

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245	605 Trash	2,400	
246	606 Alarm System	550	
247	<i>Total Facilities Maintenance</i>	138,650	
248	<i>Total Trustees</i>	179,198	
249	<i>Total Operations</i>	573,098	
250	622 Transfer to Reserves		
251	TOTAL EXPENSES	707,483	
252			
253	TOTAL INCOME	688,398	
254	TOTAL EXPENSES	707,483	
255	INCOME - EXPENSES	-19,085	