<mark>2017-2018 Spending</mark>	, i iaii	0.0		0.0		0.0	V/TD A ()	0.0
		SP	Actual	SP	Actual	SP	YTD Actual	SP
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	As of 3/1/2017	2017-2018
INCOME								
INCOME	Congregational giving	\$166,000,00	\$100.0E0.42	¢172.000.00	\$100 057 57	\$185,000.00	\$139,174.78	\$102 E00 0
	Congregational giving Annual Meeting	\$166,000.00 \$10,000.00		\$172,000.00 \$10,000.00	\$180,257.57	\$185,000.00		\$192,500.0
								\$11,000.0
	Ann Mtng Offering/Fundraisers	\$2,000.00		\$2,000.00	\$6,480.00 \$18,531.96	\$2,000.00		\$3,000.0
	Additional Giving	\$28,000.00		\$24,500.00		\$30,500.00		\$23,000.0
	Bequests	#0.500.00	\$0.00	\$0.00	\$0.00	\$0.00		# 0.000.0
	Earned/Interest income	\$6,500.00		\$6,000.00		\$6,000.00		\$6,000.0
	Miscellaneous income	\$195.00		\$82.00		\$16.00		\$380.0
	Total	\$212,695.00	\$234,648.47	\$214,582.00	\$225,599.96	\$234,516.00	\$165,388.27	\$235,880.0
EXPENDITURES								
Direct Congregational Services/Networking								
Missional Church Committee		\$2,000.00	\$1,459.93	\$2,000.00	\$898.14	\$2,000.00	\$757.52	\$2,000.0
Ministerial Committee		\$5,000.00	\$2,404.69	\$5,000.00	\$3,742.83	\$4,000.00	\$1,441.53	\$5,500.0
Annual Meeting Program Committee		\$200.00	\$13.69	\$200.00	\$0.00	\$0.00		
Historian/*Archives		\$3,100.00	\$3,252.00	\$3,300.00	\$3,093.00	\$3,100.00	\$3,531.00	\$3,975.0
Publications		\$8,000.00	\$3,971.56	\$6,000.00	\$4,784.79	\$6,000.00	\$2,641.91	\$5,000.0
*Editor Stip	*Editor Stipend		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$4,050.00	\$5,500.0
Regional Meetings/Congregational Listening		\$2,000.00	\$726.10	\$2,000.00	\$179.26	\$1,200.00	\$555.25	\$1,000.0
		\$25,700.00	\$17,227.97	\$23,900.00	\$18,098.02	\$21,700.00	\$12,977.21	\$22,975.0
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Denominational Rel	ations							
*General Assembly Delegate Escrow		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.01	\$3,500.00	\$3,605.92	\$3,600.0
Denominational Meetings		\$1,000.00		\$1,000.00	\$886.62	\$1,000.00		\$1,500.0
Constituency Leaders Council		\$1,500.00		\$2,000.00		\$2,000.00		\$2,000.0
		\$3,500.00		\$4,000.00		\$6,500.00		\$7,100.0
		φο,σσσ.σσ	φο,201.11	ψ 1,000.00	ψ0,7 02.00	ψο,οσο.σσ	φ1,100.71	φ1,100.0
Conference Leaders	ship/Administration							
Board of Directors Meetings		\$4,000.00	\$1,779.92	\$2,500.00	\$2,849.73	\$3,000.00	\$543.20	\$2,500.0
Gift Discernment Committee		\$100.00		\$100.00		\$100.00		\$100.0
Stewardship Committee		\$100.00	·	\$100.00		\$100.00		\$100.0
Leadership Council		\$3,500.00		\$3,000.00		\$3,000.00		\$3,000.0
Annual Meeting Expense		\$10,000.00		\$11,000.00		\$12,000.00		\$12,000.0
, tillidal Mick	LAPONOO	\$17,700.00		\$16,700.00		\$18,200.00		\$17,700.00
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Adminst	rative Suppor	rt Costs							
	*Sabbatical Coverage Escrow		\$0.00		\$0.00		\$0.00		
	*Liability Insurance		\$2,100.00	\$2,215.22	\$2,300.00	\$2,160.40	\$2,400.00	\$1,566.15	\$2,500.00
	*Rent		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00
	Supplies		\$2,000.00	\$2,114.14	\$2,000.00	\$1,352.22	\$2,000.00	\$1,805.00	\$2,000.00
	Equipment		\$2,500.00	\$257.97	\$2,500.00	\$1,407.13	\$2,500.00	\$1,634.42	\$2,500.00
	Telecommunications		\$2,500.00	\$1,975.71	\$2,500.00	\$2,371.09	\$2,500.00	\$2,293.33	\$2,750.00
	Postage		\$500.00	\$580.38	\$500.00	\$656.19	\$600.00	\$641.24	\$750.00
	*Bookkeeping	g Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,100.00
	Staff Travel		\$4,200.00	\$4,809.63	\$4,200.00	\$5,072.28	\$4,500.00	\$3,956.31	\$5,000.00
	Misc.		\$500.00	\$410.00	\$500.00	\$826.07	\$500.00	\$320.00	
			\$20,300.00	\$18,363.05	\$20,500.00	\$19,845.38	\$21,000.00	\$16,716.45	\$21,600.00
		Sub-totel Expenses	\$67,200.00	\$54,907.63	\$65,100.00	\$57,869.58	\$67,400.00	\$38,999.12	\$69,375.00
Personn									
	*Salaries		\$112,250.00	\$116,013.10	\$115,147.00	\$115,146.99	\$123,600.00	\$90,936.97	\$121,911.00
	*Benefits		\$26,310.00	\$25,398.64	\$27,286.00	\$27,256.54	\$36,467.00	\$23,043.89	\$36,331.00
	*Payroll tax/Workman's Comp		\$4,935.00	\$4,942.95	\$5,049.00	\$5,125.76	\$5,049.00	\$3,810.66	\$5,263.00
			\$143,495.00	\$146,354.69	\$147,482.00	\$147,529.29	\$165,116.00	\$117,791.52	\$163,505.00
Cash Re	Cash Reserves		\$2,000.00	\$1,999.99	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.02	\$3,000.00
		Total Expenses	\$212,695.00	\$203,262.31	\$214,582.00	\$207,398.87	\$234,516.00	\$158,290.66	\$235,880.00