

MOHICANVILLE CHURCH 2016 OPERATING BUDGET

Operating Budget	2013	2014	2015	2016
Beginning Balance	\$12,000	\$12,000	\$12,000	\$12,000
General Receipts	\$161,200	\$161,200	\$136,300	\$176,726
Capital Improvement Funds	\$45,520	\$46,179	\$11,220	\$11,237
Building Fund	\$144,000	\$113,265	\$5,772	\$5,775
Total Funds Available	\$362,720	\$332,644	\$165,292	\$205,738
Senior Pastor Salary	\$48,800	\$48,800	\$48,800	\$51,000
Mileage	\$3,240	\$3,000	\$3,000	\$3,000
Youth Leader Salary	\$11,900	\$10,000	\$10,000	\$11,900
Youth Leader Mileage	\$750	\$750	\$750	\$750
Total Pastoral	\$64,690	\$62,550	\$62,550	\$66,650
Trash Removal	\$650	\$400	\$400	\$400
Real Estate Taxes	\$2,010	\$1,700	\$1,700	\$1,700
Parsonage Electric	\$2,500	\$2,200	\$2,200	\$2,500
Pastor(s) Cell Phones	\$300	\$650	\$650	\$650
Church Electric	\$3,100	\$3,100	\$3,100	\$4,000
Propane	\$4,200	\$4,200	\$4,300	\$3,000
Telephone	\$3,000	\$2,000	\$1,500	\$1,500
Total Utilities	\$15,760	\$14,250	\$13,800	\$13,750
Custodian	\$5,360	\$6,400	\$6,400	\$7,000
Lawn Care	\$1,500	\$1,500	\$1,500	\$1,800
Church Secretary	\$13,435	\$13,435	\$13,780	\$14,200
Social Security	\$13,500	\$13,500	\$9,000	\$10,000
Workers Compensation	\$550	\$650	\$700	\$700
Gifts	\$500	\$500	\$500	\$500
Insurance	\$4,200	\$3,000	\$3,400	\$3,400
Repairs	\$1,800	\$1,800	\$1,800	\$2,000
General Supplies	\$1,000	\$1,000	\$1,000	\$2,000
Advertising	\$1,000	\$1,000	\$750	\$1,000
Office Supplies/Interne	\$6,700	\$4,000	\$4,000	\$4,500
Music	\$2,200	\$1,500	\$1,500	\$1,500
Ohio Tax	0	\$1,400	0	\$200
Flowers & Memorials	\$1,000	\$1,000	\$1,000	\$1,500
Conferences/Meetings	\$750	\$750	\$750	\$750
Speakers	\$900	\$900	\$900	\$900
Youth Budget	\$900	\$1,000	\$1,000	\$2,000
Total	\$57,560	\$53,935	\$47,980	\$53,950
Capital Improvements	\$7,000	\$10,000	\$5,000	\$5,000
Missions Outreach	\$17,700	\$17,700	\$18,500	\$20,000
Missions in Community	\$4,000	\$4,000	\$4,000	\$4,000
Evangelism & Outreach	0	0	0	\$3,500
Total Missions	\$21,700	\$31,700	\$31,000	\$32,500
Total Expenses	\$166,710	\$162,435	\$155,330	\$166,850