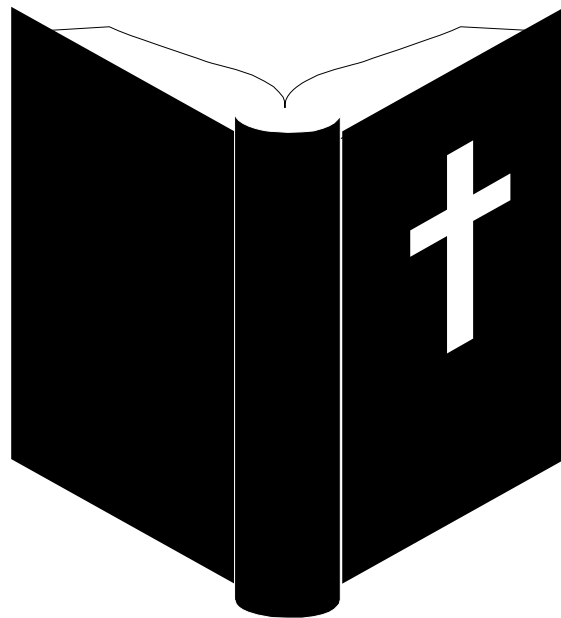


2016 Year End Report 2017 Schedules

**First Christian Church
(Disciples of Christ)
Flora, Indiana**

**Worship ~ 9:30 am
Sunday School ~ 10:45 am**



**Pastor Jim Hollis
Interim Minister**

**Email: FloraFirstChristian@gmail.com
website: www.florafirstchristian.org**

Board Chair Report

What an eventful year for all of us at First Christian. 2016 was a year of many highs and tragic lows.

Our committees have functioned well performing the tasks that keeps our church family moving forward. The Education Committee is doing a wonderful job with a strong Youth program as well as the guys and gals on the Property Committee keeping the church in good repair. The Worship Committee performing the tasks of decorating the sanctuary and planning many different services, the Stewardship committee watching over our funds and the newest combined Missions Committee going about the work of evangelism among other tasks. Without all of their hard work we would achieve very little.

On July 4th our church family experienced the unthinkable, the sudden loss of our pastor, Woody Slade. The void that was left was felt by everyone in their own way, losing a friend, a leader, a counselor. My dad described Woody shortly after he arrived this way: "He just fits us like an old comfortable pair of shoes."

With that loss we start a new and sometimes difficult journey finding a new pastor. This process for First Christian takes time and effort. I ask from the bottom of my heart that we look at ourselves and ask, "What can I do to help?" It's so very important that we stay active and work together, remain strong, have patience and understanding when things seem to be going slowly. The elders are going about the task of working through the process of the search.

To those that put in countless hours this past year, that many times go unnoticed, a bit and sincere THANK YOU.

As we move forward as a church family it is my solemn hope and prayer that we stay close, caring for one another, stay the course smoothing the way for a bright future.

In the service of Jesus Christ our Lord,
Tom Helvie, Board Chairman

The Staff:

Jim Hollis	Interim Pastor
Phyllis Reinke	Administrative Assistant
Mindy Evans	Administrative Assistant
Phyllis Reinke	Organist
Miriam Robeson	Chancel Choir Director
Levi Evans	Youth Coordinator
Carissa Tauber	Custodian
Vicki Winger	Sunday School Superintendent

Church Officers

Tom Helvie	President
Dale Orem	Vice President
Randy Larimore	Secretary
Sarah Orem	Financial Secretary
Joretta Tinsman	Treasurer
Phyllis Reinke	Clerk
	Historian

Cabinet

Jim Hollis	Interim Pastor
Tom Helvie	President of the Board
Dale Orem	Vice President of the Board
Kathie Helvie	Chairwoman of the Elders
Greg Hoffman	Chairman of the Deacons
Kathie Helvie	Worship Chair (Committee led)
Miriam Robeson	Education/Youth Committee
Doug Winger	Missions Committee
Dale Orem	Stewardship Committee
Mike Rosinski	Property Committee

Church Officers 2017

NOTE: Year after each name is the year the person was elected to that office.

Elders

Term Expires 12-31-2017	12-31-2018	12-31-2019
Debbie Jones '15	Kathie Helvie '13	Dawn Clawson '17
Randy Larimore '12	Sarah Orem '16	Miriam Robeson '17
Doug Winger '15	Barry Wheeler '16	

Deacons

Term Expires 12-31-2017	12-31-2018	12-31-2019
Charlene Davis '15	Tom Helvie '13	Annette Black '11
Owen Hicks '12	Mike Hicks '13	Cullen Eikenberry '13
Greg Hoffman '12	Gene Knight '16	Rhonda Hicks '17
Harry Jones '15	Teri Larimore '16	Sherry Hoffman '11
Don Myer '15	Dick Oilar '16	Jeff McIlrath '14
Camille Rosinski '15	Gary Overholser '13	Lisa McIlrath '17
Carissa Tauber '15	Vicki Winger '16	Shon McIlrath '17
Joretta Tinsman '15		Sheila Myer '14
		Dale Orem '14
		Ben Pickens '17
		Larry Pifer '17
		Don Spray '17
		Margie Spray '17

Board of Directors

Term Expires 12-31-2017	12-31-2018
Richard Curts '14	Annette Black '17
Mike Hicks '16	Tom Helvie '15
Greg Hoffman '16	Rhonda Hicks '17
Harry Jones '16	Gene Knight '17
Randy Larimore '16	Dale Orem '14
Jeff McIlrath '16	Larry Pifer '17
Mike Rosinski '15	Maurice Robeson '17
Joretta Tinsman '14	

Carroll County Religious Education Delegates:

Glenda Oilar and Joyce Orem

2016 Clerk's Report

In 2016, there were two deaths:

LaDonna Allen	02-15-2016
Herbert (Woody) Slade	07-04-2016

Local active members	77
Local inactive	86
Non-Resident	157
Total Members	320

Committee Night Dates for 2017 – All times 7:00 pm (Cabinet meets immediately following Committees at 8:00 pm)

January 16	May 15	September 18
March 20	July 17	November 20

Board Meeting Dates for 2017 – All times 7:00 pm

January 23	May 22	September 25
March 27	July 24	November 27

2017 Special Day Offering Dates

February 21	Week of Compassion	September 24	Reconciliation
April 16	Easter	November 19	Thanksgiving
June 4	Pentecost	December 3	Christmas

Flora First Christian Church, Inc.

Statement of Activities by Fund Type
For Period 01/01/2016 to 12/31/2016

Changes in Unrestricted Net Assets

Revenues

Contribution Revenues

4000 Offering Revenues

4000 Offering Revenues	1,501.00
4011 Flowers	404.50
4041 Coffee Fellowship	271.00
4056 Christmas / Local	3,579.50
4090 Camp	1,900.00
4093 Loose Offering	9,217.05
4120 General Offerings	132,335.00
4220 Capital Bldg Fund Pledges/Offerings	12,388.00
4221 Organ Fund Offerings	40.00
4222 Memorials	1,030.00
4224 Parsonage Rent	1,500.00

Total 4000 Offering Revenues 164,166.05

4000 Special Day Offerings BMF

4051 Week of Compassion	3,905.00
4052 Easter Offering	2,756.00
4053 Pentecost Offering	2,681.00
4054 Reconciliation Offering	2,944.00
4055 Thanksgiving	2,720.00

Total 4000 Special Day Offerings BMF 15,006.00

Total Contribution Revenues

179,172.05

Miscellaneous Revenues

Other Revenue

4083 First Step Preschool Program Fees	27,528.30
4084 First Step Chicken Bash	6,132.76

Total Other Revenue 33,661.06

Total Miscellaneous Revenues

33,661.06

Total Revenues

212,833.11

Expenditures

Operating Expenses

5100 Worship Expenses

5100 Worship Expenses	9.36
5101 Choir Muscic	516.62
5106 Worship Supplies	1,460.37
5107 Robe Maintenance	149.68
5110 Technology	17.99

Total 5100 Worship Expenses 2,154.02

5200 Education

5201 Curriculum Supplies	649.38
5205 VBS	130.53

Total 5200 Education 779.91

5300 Evangelism

5302 Morning Fellowship	445.99
5305 Gospel Fest	1,297.50

Flora First Christian Church, Inc.

Statement of Activities by Fund Type
For Period 01/01/2016 to 12/31/2016

Total 5300 Evangelism		1,743.49
5400 Membership		
5403 Fellowship Events	130.80	
5404 Kitchen Supplies	87.56	
Total 5400 Membership		218.36
5461 - First Step Payroll		
5951 Materials	1,597.39	
5952 Office	567.49	
5953 Phone	983.62	
5954 Substitute Teacher	465.00	
5955 Chicken Bash	3,323.49	
5956 Thanksgiving	33.34	
5957 Zoo	60.00	
Total 5461 - First Step Payroll		7,030.33
5500 Outreach-Charities Expense		
5500 Local Charities Expense		
5503 Local Missions	3,928.57	
5505 Food Pantry	750.00	
5513 Christmas Baskets	4,320.28	
Total 5500 Local Charities Expense		8,998.85
5500 National Charities Expense		
5511 Reconciliation	2,944.00	
Total 5500 National Charities Expense		2,944.00
5500 Special Day Charities BMF		5,761.00
5500 World Charities Expense		
5500 World Charities Expense	2,656.00	
5512 Week of Compassion	1,900.00	
Total 5500 World Charities Expense		4,556.00
Total 5500 Outreach-Charities Expense		22,259.85
5600 Stewardship		
5601 Offering Envelopes	172.73	
5602 Envelopes/Misc	0.10	
Total 5600 Stewardship		172.83
5700 Property		
5700 Utilities		
5704 Gas	1,339.84	
5704 Water Sewage	289.01	
5706 Electricity	3,481.49	
Total 5700 Utilities		5,110.34
5701 Church Bldg & Grounds Maintenance		5,698.05
5702 Parsonage & Grounds Maintenance		253.00
5705 Insurance		
5705 Insurance	894.00	
5705 Building Insurance	2,754.00	
5705 Liability Insurance	340.00	

Flora First Christian Church, Inc.

Statement of Activities by Fund Type
For Period 01/01/2016 to 12/31/2016

5705 Workmens Comp	1,301.00	

Total 5705 Insurance		5,289.00
5708 Organ/Piano Expense		154.00

Total 5700 Property		16,504.39
5800 Administration		
5462 Employers FICA Contribution		3,609.37
5463 Employers Medicare Contribution		782.08
5800 All Church Staff Salaries		
5103 Choir Director	1,461.69	
5105 Organist Salary	2,350.00	
5461 First Step Preschool Staff	21,448.95	
5703 Custodial Salaries	6,232.73	
5801 Pastors Salary	22,938.82	
5807 Administrative Assistant	11,665.62	
5809 Pastors FICA Offset	2,153.76	
5814 Pastors Insurance & Housing (+	16,521.09	
5907 Youth Coordinator	7,850.00	

Total 5800 All Church Staff Salaries		92,622.66
5800 Staff Benefits		
5802 Pastors Auto Allowance	1,956.61	
5804 Pastors Pension	4,602.24	
5817 Parsonage Utility	4,255.55	

Total 5800 Staff Benefits		10,814.40
5805 Office Supplies		3,624.74
5806 Flowers & Gifts		267.44
5808 Telephone & Internet		1,725.63
5811 Guest Clergy/Speaker Fees		2,325.00

Total 5800 Administration		115,771.32
5900 Youth		
5901 Youth Groups		186.09
5904 Camps & Conferences		1,480.00

Total 5900 Youth		1,666.09

Total Operating Expenses		168,300.59
Total Expenditures		168,300.59
Other Revenues		
Interest Income		
Bank Interest		
Bank Interest		2.35
4447 Interest Savings		-9,890.72

Total Bank Interest		-9,888.37
Investment Income		12,190.32

Total Interest Income		2,301.95
Total Other Revenues		2,301.95
Other Expenditures		
Other Misc Expenses		

Flora First Christian Church, Inc.

Statement of Activities by Fund Type
For Period 01/01/2016 to 12/31/2016

Bank Service Charges	0.00
Credit Card Charges	0.00

Total Other Misc Expenses	0.00
Total Other Expenditures	0.00
Other Financial Sources-Uses	
Operating Transfers	
Transfers In	25.00
Transfers Out	-25.00

Total Operating Transfers	0.00
Total Other Financial Sources-Uses	0.00

Net increase in Unrestricted net assets	46,834.47

Increase in net assets - All types	46,834.47
Net Assets, 01/01/2016	167,920.84

Net Assets, 12/31/2016	214,755.31
	=====

Flora First Christian Church, Inc.

Statement of Financial Position Summary For All Funds as of 12/31/2016

Assets

Bank

1001 Debit Card Checking	1,054.05
1002 First Step Preschool Checking	17,503.51
1011 Salin Bank FCC Checking	92,277.80
1060 Salin Bank FCC Savings	103,731.07
1070 Parsonage Rent	1,500.00

Total Bank **216,066.43**

Total Assets **216,066.43**

Liabilities

Current Liabilities

Accounts Payable	20.00
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Total Current Liabilities **20.00**

Other Current Liabilities

Payroll Withholding & Taxes	1,291.12
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Total Other Current Liabilities **1,291.12**

Total Liabilities **1,311.12**

Net Assets

Unrestricted

1070 Parsonage Rent	1,500.00
Capital Bldg Fund	31,519.45
Charities Fund	33,695.50
Elders Fund	40.00
First Step Preschool	22,413.01
General Fund	50,540.72
MemorialFund-Parks Trust	25,137.14
Memorial Fund	20,272.15
Memorial Fund-Butcher	3,355.00
Organ Fund	1,369.07
Outreach Bequest	5,797.64
Outreach Christmas	1,530.16
Parking Lot	9,600.00
Youth Camp	3,373.40
Youth Fund	4,612.07

Total Unrestricted **214,755.31**

Total Net Assets **214,755.31**

Total Liabilities + Net Assets **216,066.43**

2016 Elders

2016 was a very challenging year for the body of Elders and our congregation with the loss of Pastor Woody. The task of preparing for each Sunday and finding someone to fill the pulpit is very time consuming, but often times God calls us to accept challenges and spread out wings. We miss Pastor Woody greatly but he taught us well. First is the love of God and our responsibility as Elders to our flocks, second for me anyway, is listen, for God is calling your name and he does have a job for you, and thirdly would be not to forget how powerful prayer is in every circumstance.

The Elders went about the task of working with the Regional staff to find an interim preacher and we called Pastor Jim Hollis in September.

We also have been working on many aspects of the Search and Call procedure for a full time pastor.

In His service,
Kathie Helvie

2016 Worship Committee

Our committee is always concerned about presenting an atmosphere that everyone can worship in. The word worship alone speaks to people in different ways, from the music to the order of our services. We try to find a balance that will draw each person into a meaningful worship and relationship with our Lord during our service. Special worship services and events during Lent and Advent are other ways the Worship Committee works with the Pastor to bring a meaningful experience to each person.

Decorating our church for the different seasons is another visual way of making us feel comfortable and welcomes everyone into our church home.

Peace of Christ,
Kathie Helvie

2016 MISSIONS

- This year we helped 13 families and 21 children for Christmas.
- The people of this church donated \$4,500 dollars above and beyond the Budget to help provide for these families. Thank you for your graciousness and generosity
- We had 3 carry- in meals in 2016 that averaged 55 people.
- EASTER Meal served 62 had 5 carry-out deliveries at a cost of \$244 dollars.
- Birthday bash was held and had 68 people attend cake was provided and had Ice cream.
- We helped provided cookies and drink for First Step graduation. Aproxamately200 people were served.
- We provided help to fire victims on Center Street for utilities.
- We helped 11 families with utilities in 2016.
- We helped 6 families with food and home products.
- We helped 5 families with rent and utilities deposits.

Respectfully reported
Chairman Doug Winger

2016 Education Committee

Committee Members:

Laura Myers, Mindy Evans (Co-Chair) Miriam Robeson, Camille Rosinski, Rhonda Hicks, Levi Evans, Maurice Robeson, Patrick Myers, Dale Orem, Gene Knight

Report of Activities:

The Education Committee started the year with Soup Fundraisers at the end of January and February. These events were popular and successful. We also had the annual Super Bowl Sub fundraiser in early February.

The Annual Camp Promotion Spaghetti Lunch was April 17. Thanks to Joretta Tinsman for her hard work for both the Super Bowl Sub and the Spaghetti Lunch events. Her homemade Spaghetti Sauce is amazing!

The Education Committee tried a new approach to VBS this year. We held a three-day VBS program and our theme was "Welcome! Exploring the Holy Land." We studied the cities of Bethany, Jericho, and Cana and learned about Jesus' visits to those cities as well as how children live in those cities, today.

The Pumpkin Party for the youth was October 29.

The Beef and Noodle Fundraiser was November 11. Thanks to Margie for cooking up her famous beef and noodle dish! The funds were used for the annual Christmas Shopping for the Christmas Box Project.

The Annual Christmas Family Night was December 4. Thanks to Rhonda for leading us in fund Christmas Crafts and a terrific game of Christmas Connect-Four.

The Christmas Shopping trip was December 11, and young people of all ages participated.

Thanks to everyone that helped with the Committee, this year.

In His Service,
Miriam E. Robeson,
2016 Acting Education Chair

2016 Property Committee

2016 was a good year and we had no major problems with the church property.

Some of the things that property committee did in 2016:

On the outside of the church:

Cleaned up parking lot, put shields on parking lot lights to reduce glare on neighbors' houses.
Fixed the lights out front of the church.

On the inside of the church:

We cleaned the sanctuary carpeting front entryway carpeting.
Bought New tables and chairs for downstairs to replace old tables that were falling apart.

2016 being the first year with the new furnace we saw a reduction of energy costs so that was good to see.

Would like to thank the property committee for all their hard work in 2016. Special thanks to the following committee members:

- I want to thank specially Don Meyer for meeting with contractors when there was work to be done at the church.
- Larry Pifer for taking care of our Cam Flo account.
- Thanks to Lisa Mcilrath for taking the minutes at our meetings that's a big help.
- Thanks to Carissa Trainer for keeping our Church clean and keeping me up-to-date with problems that we need to address throughout the year.
- Thanks to Mike Hicks for maintaining the church's water softener.
- Thanks to the Committee for all your hard work, you make being the property chair a lot easier looking forward to working with everybody again in 2017

Submitted by:

Mike Rosinski, Property Chair

2016 Stewardship Committee

Committee Members: Miriam Robeson (Chair), Joretta Tinsman (Treasurer, Board), Sarah Orem (Elder, Financial Secretary), Deb Raderstorf

Report of Activities:

2016 Stewardship Campaign Thanks to the volunteers who helped with the annual pledge drive, including Janalie Robeson, who prepared the Stewardship Books, all the folks who contributed pictures, and Route Captains: Barry Wheeler, Dick Curts, Doug Winger, Glenda Oilar, Phyllis Reinke, Joretta Tinsman, Pat Helvie, Joyce Orem and Greg Hoffman.

2017 Budget. The 2017 Budget was approved at the December 4 Congregational meeting. Results of the Capital Campaign and year-end Budget information below:

<u>2017 Budget Summary</u>		<u>Fund Balances December 31, 2016</u>	
General Fund Pledges	\$ 122,469.00	General Fund	\$50,540.72
First Step Preschool	\$ 25,607.00	Memorial Fund	\$20,272.15
Mary Parks Endowment	\$ 8,397.00	Mary Parks Trust	\$25,137.14
Total Commitment	\$ 156,473.00	Naomi Butcher Estate	\$3,555.00
Budget approved	\$ 157,791.00	First Step Account	\$17,503.51
Budget shortfall	\$ (1,139.00)	Other restricted Funds (includes youth, outreach, etc)	\$97,746.78
Capital Fund Pledges	\$ 8,110.00	Capital Fund Balance	\$31,519.45
		Total Account Balance, December 31	\$214,755.31

Thank you to the Stewardship Committee for their service in 2016, and Thank You to the Congregation for prayerfully considering your financial commitment for 2017. It has been an honor to serve on this committee as its Chair.

In His Service,
Miriam E. Robeson,
2016 Stewardship Chair

2016-2017 First Step Preschool

First Step Preschool began the school year in August of 2016 with 15 students in the pre-k class (M, W, F) and 20 students in the nursery class (T, Th).

In January of 2017, one nursery class student moved up to the pre-k class making our total in pre-k class 16 and one student in the nursery class moved away, making our total in nursery class 18. Our current total of students is 34.

Our themes (unit lessons) change from month to month.

- August finds us learning about manners, the Golden Rule, and how to pray.
- September we studied insects, spiders, colors, farm life, and the pre-k class began working on each letter of the alphabet.
- October we studied safety, fire safety and numbers. The children in the pre-k class attended the Tippecanoe Fire Safety Show and the children in the nursery class visited the Flora Fire Department. Both classes had a pumpkin party!
- November our focus was on the first Thanksgiving, native Americans, numbers, shapes plus we had our annual fundraiser (The Chicken Bash) and our Thanksgiving feasts! It was the best year on ticket sales for the dinner as well as the gift baskets.
- December we learned about the true meaning of Christmas (the birth of Jesus) and we studied the four basic coins (penny, nickel, dime, quarter) to place on our "giving trees". The coins collected totaled almost \$125 (awesome) and was donated equally to the Flora Police Department and Carroll County Sheriff's Department. Officers from both departments visited the classes! Both classes also had a Christmas party.
- In January, we studied the food groups, "my plate", our five senses and Noah's Ark. The children made several of their snacks! The nursery class has begun working on a letter of the alphabet per day they attend.
- For the month of February, we are studying "famous Americans" (focus on presidents) and the solar system. We also had Valentine parties for both classes. I have begun evaluations for the Pre-K class and will soon begin with the nursery class.
- In March, we plan to study sea life and transportation.
- April and May will be extremely busy with evaluations, field trips, and practice for our end-of-year program and graduation!

Our staff includes myself (Jane Edging) who is the director and head teacher, Mindy Evans who is here daily assisting me, Lily Daly who assists the children with I-pads on M, T, W, and Andrea Bray who assists us on Thursdays with our large nursery class and subs on Tuesdays as well. Our other sub is Carissa Tauber!

The preschool truly appreciates the support from the church!

Thank you,
Jane Edging

2017 Elder Flocks

Deb Jones

Harry Jones
Dick Curts
Matthew Eikenberry
Levi/Mindy Evans
Georgeanna Krauss
Dick/LaVerne VonAhrens
Jackie Garrison
Margie/Don Spray
Steve/Betty Mills
Josh Spray

Kathie Helvie

Tom Helvie
Tracy Garrison
Alexah Garrison
Dorthy Wiles
Elaine Smith
Andy/Lisa Eikenberry
Drew/Chandra Geiser
Katie Hoffman
Samantha Pickens

Sarah Orem

Dale Orem
Bonnie Allen
Chuck Moser
John Myers
Phyllis Reinke
Chuck/Janet Spooner
Tony/Carissa Tauber
Bayleigh Filbrun
Kathy Shank

Randy Larimore

Teri Larimore
DC/Charlene Davis
Maurice/Jan Robeson
JoAnn Smith
John/Ruth Spooner
Gary/Renita Overholser
Mike/Camille Rosinski
Mason/Feleisha Clawson
Marsha Eckert

Doug Winger

Vicki Winger
Kim/Annette Black
Jean Mann
Sandy Martin
Myron Neff
Shelby Spray
Berdina Teel
Bill/Joretta Tinsman
Pat Meade
Nancy Hicks
Jennifer Berhoff

Barry Wheeler

Gay Wheeler
Cullan/Becky Eikenberry
Owen Hicks
Joan Jackson
Gene/Lillian Knight
Dick/Glenda Oilar
Jennifer Archibald
Bethany Stoddard
Luke Stoddard

Pam Spangler

Pat Helvie
Mike/Judy Hoffman
Nick/Rebekah Hoffman
Rebecca Knight
Jeff/Lisa McIlrath
Cate Pickens
Rick Michael
Matt Parsley
John/Angie Denmark

Dawn Clawson

Doug Clawson
Mike/Rhonda Hicks
Brian/Teresa McGill
Larry/Arlene Pifer
Greg/Sherry Hoffman
Dan/Karla Calvin
John/Autumn Filbrun
Julie Perry

Miriam Robeson

David Pickens
Ben Pickens
Justin Barbour
Kenny/Joyce Orem
Bill/Kimberly Stoddard
Barbara Slade
Deb Raderstorf
Shon McIlrath

2017 Elders Serving Schedule

Month	Elders	Coffee Fellowship Elder and Flock	Fellowship Sunday
January	Randy Larimore & Kathie Helvie	The Elders	January 8
February	Doug Winger & Pam Spangler	Doug Winger	February 5
March	Kathie Helvie & Sarah Orem	Kathie Helvie	March 5
April	Debbie Jones & Dawn Clawson	Dawn Clawson	April 2
May	Miriam Robeson & Pam Spangler	Miriam Robeson	May 7
June	Doug Winger & Barry Wheeler	Sarah Orem	June 4
July	Randy Larimore & Debbie Jones	Randy Larimore	July 2
August	Sarah Orem & Kathie Helvie	Debbie Jones	August 6
September	Barry Wheeler & Miriam Robeson	Barry Wheeler	September 3
October	Dawn Clawson & Pam Spangler	Pam Spangler	October 8
November	Miriam Robeson & Doug Winger	Dawn Clawson	November 5
December	Barry Wheeler & Randy Larimore	Randy Larimore	December 3

Elder regular meeting dates:

January 9, March 13, May 8, July 10, September 11, November 13

Elders:

Chairwoman – Kathie Helvie

Vice Chair – Pam Spangler

Secretary – Miriam Robeson

Randy Larimore

Debbie Jones

Doug Winger

Barry Wheeler

Sarah Orem

Dawn Clawson

The Elders serve as the Pastor Search Committee. If you have questions or comments regarding the Pastor search process, please feel free to talk to your Elder.

**Flora First Christian Church
2017 Budget**

First Christian Church - 2017 Budget as adopted

22-Nov-16

<u>WORSHIP</u>	Proposed <u>2017</u>
5101 Choir Music	400
5102 Youth Choir Music	0
5103 Choir Director	2397
5105 Organist	2397
5106 Worship Supplies	600
5107 Robe/Stole Maintenance	0
5109 Special Services	0
5110 Technology	<u>100</u>
TOTAL	<u><u>5,894</u></u>

<u>CHRISTIAN EDUCATION</u>	
5201 Curriculum Supplies	750
5202 Library	0
5204 Equipment	50
5205 V.B.S.	500
5207 Junior Worship	0
TOTAL	<u><u>1,300</u></u>

EVANGELISM-MEMBERSHIP-OUTREACH

<u>Evangelism</u>	
5302 Morning Fellowship	500
5303 Evangelism Event	100
5304 Publicity	200
5305 Gospel Fest	1000

<u>Membership</u>	
5402 Welcome Baskets/Gifts	75
5403 Fellowship Events	200
5404 Kitchen Supplies	100

<u>Outreach</u>	
5501 Missions (Special Day)	0
5502 Carroll County Religious I	500
5503 Local Missions	4750
5505 Food Pantry	750
5507 Indiana Camps Capital	0
5508 New Church Developmer	600
5509 CTS Endowment Scholars	100
5510 Buddy Bag Project	500
5511 Reconciliation	1025
5512 Week of Compassion	1025
5513 Christmas Baskets	<u>500</u>
TOTAL	<u><u>11925</u></u>

<u>PROPERTY</u>	
5701 Maintenance	4500
5703 Custodial Care	6304
5704 Heating	2500
5705 Insurance	3500
5706 Utilities	3000
5708 Organ & Piano Maintena	<u>500</u>
TOTAL	<u><u>20,304</u></u>

<u>STEWARDSHIP</u>	
5601 Offering Envelopes	175
5602 Envelopes/Misc	
5603 Accounting Software (ne	<u>600</u>
TOTAL	<u><u>775</u></u>

<u>ADMINISTRATION</u>	Proposed <u>2017</u>
5462 Social Security Tax Exp	2500
5463 Medicare Tax Expense	500
5801 Pastor's Salary	35000
5802 Auto Allowance	2500
5803 Conf & Continuing Education	200
5804 Pension	4900
5805 Office Supplies	4000
5806 Flowers & Gifts	100
5807 Administrative Assistant	12318
5810 Books & Supplies	100
5808 Telephone and Internet	2000
5809 Pastor's FICA Offset	4000
5811 Pulpit Supply	400
5813 Assembly Fees	250
5814 Pastor Housing	14822
5817 Business Exp-Parsonage Utility	<u>0</u>
TOTAL	<u><u>83,590</u></u>

<u>YOUTH</u>	
5901 Youth Groups (formerly CYF)	0
5902 CHI RHO	0
5903 Young Neighbors	0
5904 Camps & Conferences	0
5906 Resource Materials	0
5907 Alpha Lights	<u>0</u>
TOTAL	<u><u>0</u></u>

<u>YOUTH COORDINATOR</u>	
5907 Youth Coordinator	7800
??? Youth Coordinator Payroll tax	<u>597</u>
TOTAL	<u><u>8,397</u></u>

<u>FIRST STEP PRESCHOOL</u>	
5461 First Step Payroll	21000
5951 Materials	800
5952 Office	800
5953 Phone	800
5954 Substitute Teacher	200
5955 Chicken Bash	100
5957 Zoo	100
5958 Graduation	200
??? First Step Payroll Taxes	<u>1606.5</u>
TOTAL First Step	<u><u>25,607</u></u>

	2017
TOTAL BUDGET	\$ 157,791
TOTAL BUDGET w/o FS and Youth	\$ 123,788
% difference from previous year	-11.39%
TOTAL PLEDGES RECEIVED	\$ 122,469
First Step PreSchool Income	\$ 25,607
Mary Parks Endowment (Youth Coord)	\$ 8,397
TOTAL COMMITMENT	\$ 156,473
December 31 Cash Balance (carryover)	
Budget Surplus (+) or Shortfall (-)	\$ (1,319)
Other: Capital Fund	\$ 8,110