

Big Canoe Chapel
Chapel Operations
Budget Recommendation
For Fiscal Year 2017

	2016 Budget	Recommended 2017 Budget	Variance	% Variance
Income to be Allocated				
Pledges	\$ 914,350	\$ 906,050	\$ (8,300)	-1%
Non-pledged Contributions	\$ 255,650	\$ 226,513	\$ (29,138)	-11%
Interest & Dividends	\$ 5,000		\$ (5,000)	-100%
Rental Income	\$ 10,000	\$ 5,500	\$ (4,500)	-45%
General Reserve Decrease	\$ 6,000		\$ (6,000)	-100%
Total Income to be Allocated	\$ 1,191,000	\$ 1,138,063	\$ (52,938)	-4%
Expenses				
Activities	\$ 2,600	\$ 3,666	\$ 1,066	41%
Administrative Costs	\$ 30,800	\$ 37,000	\$ 6,200	20%
Bell Choir	\$ 2,000	\$ 2,000	\$ -	
Bella Voce	\$ 1,000	\$ 1,000	\$ -	0%
Chaplain's Discretionary	\$ 700	\$ -	\$ (700)	-100%
Christian Education	\$ 16,700	\$ 16,900	\$ 200	1%
Communications	\$ 3,350	\$ 3,450	\$ 100	3%
Kitchen Supplies	\$ 2,000	\$ 2,000	\$ -	0%
Library	\$ 1,000	\$ 1,000	\$ -	0%
Music	\$ 6,000	\$ 9,250	\$ 3,250	54%
Personnel & Associated Costs	\$ 587,450	\$ 591,412	\$ 3,962	1%
Physical Facilities (Fixed Costs)	\$ -	\$ 52,680	\$ 52,680	
Physical Facilities (Repair & Maintenance)	\$ 69,600	\$ 19,430	\$ (50,170)	4%
Spiritual Renewal	\$ -	\$ 1,000	\$ 1,000	
Stand Around	\$ 1,800	\$ 1,800	\$ -	0%
Stephen Ministry	\$ 1,600	\$ 1,600	\$ -	0%
Stewardship	\$ 1,000	\$ 1,000	\$ -	0%
Technology	\$ 4,400	\$ 4,400	\$ -	0%
Visitation & Membership	\$ 1,200	\$ 1,200	\$ -	0%
Worship Services	\$ 12,000	\$ 12,500	\$ 500	4%
	\$ 745,200	\$ 763,288	\$ 18,088	2%
Capital Reserve Allocation	\$ 35,000	\$ 35,000	\$ -	0%
Net Income to be Allocated	\$ 410,800	\$ 339,775	\$ (71,026)	-17%
Other Outreach Income				
Donor Directed Contributions	\$ 13,000		\$ (13,000)	
Memorial Gifts (Non-directed)		\$ 37,000	\$ 37,000	
2016 Terraces Contribution		\$ 22,000	\$ 22,000	
Total Other Outreach Income	\$ 13,000	\$ 59,000	\$ 46,000	
Total Outreach Budget	\$ 423,800	\$ 398,775	\$ (25,026)	
Benevolence	\$ 211,900	\$ 199,387	\$ (12,513)	-6%
Missions	\$ 127,140	\$ 119,632	\$ (7,508)	-6%
Scholarships	\$ 84,760	\$ 79,755	\$ (5,005)	-6%
Total	\$ 423,800	\$ 398,775	\$ (25,026)	-6%
Balanced Budget	\$ -	\$ -	\$ -	