

St. Paul's UMC & Wesley Foundation
Preliminary 2016 Funding Plan

Account #/Description	2016 Proposed Funding Plan	2015 Budget	Change from '15
Total Gifts & Offerings	\$1,140,000.00	\$1,270,000.00	(\$130,000.00)
Total Other Income	\$10,000.00	\$10,000.00	\$0.00
Total Supplemental Income	\$10,000.00	\$12,850.00	(\$2,850.00)
Total Income	\$1,160,000.00	\$1,292,850.00	(\$132,850.00)
Total Personnel Expenses	\$709,900.00	\$782,440.00	(\$72,540.00)
Total Office & Administrative Expenses	\$34,500.00	\$40,375.00	(\$5,875.00)
Total Property Management Expense	\$180,000.00	\$190,600.00	(\$10,600.00)
Total Apportionments	\$160,100.00	\$171,400.00	(\$11,300.00)
Total Benevolences (M&J)	\$22,000.00	\$45,390.00	(\$23,390.00)
Total Program Ministries	\$53,500.00	\$62,645.00	(\$9,145.00)
Total Operating Expenses	\$1,160,000.00	\$1,292,850.00	(\$132,850.00)
Net General Fund Income/Expense	\$0.00	\$0.00	