

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 | |