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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	St Louis Association 2017 Budget Proposal			Proposed	2016	6/30/2016	2015	12/31/2015	6/30/2015	2014	12/31/2014	2013	12/31/2013	12/31/2012	12/31/2011
2	REVENUE			2017 Budget	Budget	Actual (YTD)	Budget	Actual (YTD)	Actual (YTD)	Budget	Actual (YTD)	Budget	Actual	Actual	Actual
3	Contributing Churches Support														
4		4010	Bethany - Peace UCC			\$60.00		\$300.00	\$120.00		\$238.00		\$740.00	\$50	\$3,586
5		4022	Brentwood Congregational			\$1,028.01		\$1,410.59	\$741.82		\$1,761.90		\$1,907.52	\$1,748	\$1,564
6		4026	Calvary UCC			\$250.00		\$925.00	\$500.00		\$1,200.00		\$1,000.00	\$1,200	\$1,200
7		4030	Carondelet UCC			\$0.00		\$3,000.00	\$0.00		\$3,000.00		\$3,000.00	\$1,500	\$1,500
8		4034	Christ the King UCC - Florissant			\$0.00		\$750.00	\$0.00		\$500.00		\$500.00	\$500	\$0
9		4038	Christ UCC - Maplewood			\$0.00		\$500.00	\$0.00		\$500.00		\$500.00	\$500	\$500
10		4042	Church of the Master UCC			\$326.00		\$2,358.00	\$471.00		\$2,335.00		\$2,335.00	\$2,379	\$2,495
11		4050	Eden UCC - Affton			\$1,530.00		\$3,060.00	\$1,830.00		\$3,600.00		\$3,600.00	\$3,967	\$3,500
12		4054	Epiphany UCC - StL			\$774.96		\$1,524.96	\$750.00		\$1,425.00		\$1,100.00	\$917	\$1,037
13		4062	Faith UCC - Little Rock			\$0.00		\$200.00	\$200.00		\$650.00		\$600.00	\$600	\$0
14		4066	First Congregational UCC - Bonne			\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0	\$0
15		4070	First Congregational UCC - Memphis			\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0	\$0
16		4074	First Congregational UCC - StL			\$0.00		\$6,000.00	\$0.00		\$6,000.00		\$5,500.00	\$5,500	\$5,500
17		4078	First Congregational UCC - WG			\$0.00		\$3,000.00	\$0.00		\$3,000.00		\$3,000.00	\$5,200	\$3,000
18		4090	Glory to Glory - StL			\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0	\$0
19		4094	Grace UCC - StL			\$0.00		\$200.00	\$0.00		\$225.00		\$0.00	\$0	\$335
20		4098	Holy Trinity UCC - Memphis			\$600.00		\$1,200.00	\$600.00		\$900.00		\$0.00	\$0	\$0
21		4102	Hope UCC - De Soto			\$50.00		\$200.00	\$50.00		\$141.00		\$157.00	\$87	\$146
22		4106	Hope UCC - St. Louis			\$1,565.58		\$5,353.50	\$3,180.50		\$4,253.00		\$6,559.00	\$7,359	\$4,717
23		4114	Immanuel UCC - Ferguson			\$3,333.35		\$12,400.00	\$5,166.65		\$12,375.00		\$16,500.00	\$16,500	\$16,500
24		4122	Ivy Chapel UCC - Chesterfield			\$0.00		\$2,500.00	\$0.00		\$2,500.00		\$2,500.00	\$2,500	\$2,500
25		4126	Kirkwood UCC - Kirkwood			\$852.00		\$1,296.00	\$229.00		\$1,343.00		\$1,981.00	\$2,211	\$1,871
26		4130	Mount Tabor UCC - StL			\$150.00		\$600.00	\$300.00		\$600.00		\$600.00	\$600	\$600
27		4134	Parkway UCC - StL			\$2,069.50		\$2,100.00	\$700.00		\$2,800.01		\$2,333.37	\$2,880	\$3,200
28		4058	Peace UCC, Webster Groves			\$1,423.00		\$1,937.00	\$621.00		\$2,457.00		\$2,415.00	\$2,390	\$2,231
29		4138	Pilgrim Congregational - StL			\$0.00		\$4,000.00	\$2,000.00		\$4,000.00		\$3,500.00	\$3,500	\$4,000
30		4142	Prince of Peace UCC - StL			\$0.00		\$1,500.00	\$0.00		\$1,500.00		\$1,500.00	\$1,500	\$3,000
31		4146	Samuel UCC - StL			\$0.00		\$2,000.00	\$0.00		\$2,000.00		\$2,000.00	\$2,000	\$2,755
32		4150	Second Cong UCC - Memphis			\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$1,000	\$0
33		4154	St John UCC - Manchester			\$1,500.00		\$3,000.00	\$1,500.00		\$3,000.00		\$3,000.00	\$3,000	\$3,000
34		4158	St John's UCC - StL			\$0.00		\$0.00	\$0.00		\$0.00		\$600.00	\$563	\$327
35		4162	St Johns UCC - Chesterfield			\$0.00		\$121.00	\$0.00		\$3,000.00		\$3,000.00	\$3,000	\$3,000
36		4166	St John's Evangelical UCC - Mehlville			\$4,700.00		\$9,200.00	\$4,550.00		\$8,500.00		\$8,100.00	\$7,900	\$8,075
37		4170	St Lucas UCC - StL			\$2,916.65		\$7,009.96	\$3,499.98		\$12,385.47		\$13,699.96	\$9,663	\$7,466
38		4178	St Luke's UCC - Imperial			\$1,000.00		\$0.00	\$0.00		\$1,000.00		\$1,000.00	\$1,000	\$1,000
39		4182	St Mark UCC - Arnold			\$490.00		\$155.00	\$0.00		\$292.50		\$0.00	\$361	\$146

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1	St Louis Association 2017 Budget Proposal			Proposed 2017 Budget	2016 Budget	6/30/2016 Actual (YTD)	2015 Budget	12/31/2015 Actual (YTD)	6/30/2015 Actual (YTD)	2014 Budget	12/31/2014 Actual (YTD)	2013 Budget	12/31/2013 Actual	12/31/2012 Actual	12/31/2011 Actual
40		4186	St Martin UCC - High Ridge			\$180.00		\$777.00	\$210.00		\$1,037.00		\$1,500.00	\$1,160	\$1,265
41		4190	St Martin's UCC - Dittmer			\$478.00		\$1,300.65	\$428.00		\$934.75		\$1,102.20	\$1,195	\$1,180
42		4194	St Matthew UCC - StL			\$0.00		\$0.00	\$0.00		\$93.10		\$86.00	\$132	\$99
43		4198	St Paul UCC - StL			\$475.00		\$1,375.00	\$500.00		\$1,090.00		\$1,188.34	\$375	\$500
44		4202	St Paul's - Oakville			\$4,000.00		\$8,000.00	\$4,000.00		\$8,000.00		\$8,004.00	\$6,707	\$10,060
45		4206	St Peter's UCC - StL			\$5,100.00		\$10,200.00	\$5,100.00		\$14,120.00		\$14,120.00	\$13,820	\$13,820
46		4210	St Philip's UCC - StL			\$1,500.00		\$2,651.00	\$1,446.00		\$3,273.00		\$2,300.00	\$2,300	\$2,600
47		4218	St Thomas UCC - Chesterfield			\$125.00		\$500.00	\$250.00		\$500.00		\$500.00	\$500	\$500
48		4222	Trinity UCC - StL			\$300.00		\$0.00	\$0.00		\$100.00		\$200.00	\$200	\$200
49		4226	Zion UCC - Florissant			\$750.00		\$1,500.00	\$375.00		\$1,500.00		\$1,500.00	\$1,500	\$3,300
50	Total Contributing Churches Support			\$109,950	\$111,650	\$37,527.05	\$134,350	\$104,104.66	\$39,318.95	\$134,250	\$118,129.73	\$130,000	\$123,828.39	\$119,964	\$122,275
51															
52	Other Revenues														
53	Interest Funds														
54		4500	Interest Income 1st Comm Cr. Un.			\$25.65	\$0	\$50.37	\$26.75	\$0	\$58.73	\$0	\$55.76	\$169	\$357
55		4600	UCF												
56		4600.1	Endowment Fund	\$9,000	\$7,000	\$5,273.96	\$6,000	\$8,726.29	\$3,661.35	\$6,000	\$6,618.86	\$7,700	\$5,735.39	\$5,921	\$1,620
57		4600.2	Eppenberger Fund	\$900	\$800	\$539.72	\$900	\$936.77	\$396.81	\$900	\$792.92	\$1,200	\$797.13	\$1,067	\$316
58	Total Interest Funds			\$9,900	\$7,800	\$5,839.33	\$6,900	\$9,713.43	\$4,084.91	\$6,900	\$7,470.51	\$8,900	\$6,588.28	\$7,157	\$2,293
59															
60	Miscellaneous Revenue														
61		4900	Miscellaneous Revenue	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$5,871.25	\$0	\$10.34	\$2,500	\$65
62		4900.1	Individuals	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$100	\$0.00	\$100	\$0.00	\$0	\$0
63		4900.2	Plowsharing Gifts	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$70.42	\$0	\$0.00	\$51	\$30
64		4910	Church Vitality	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$42,843
65		4920	Spring/Fall Meetings	\$0	\$0	\$2,560.00	\$0	\$4,456.00	\$2,119.00	\$0	\$4,840.00	\$0	\$4,475.38	\$5,743	\$4,712
66		4930	Scholarships-In-Care	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0	\$1,882.50	\$0	\$527
67		4940	COM: Preparation	\$0	\$0	\$360.00	\$0	\$390.00	\$0.00	\$0	\$2,328.00	\$0	\$2,681.00	\$3,179	\$3,457
68		4950	Directed Revenue	\$0	\$0	\$0.00	\$0	\$134.00	\$100.00	\$0	\$653.00	\$0	\$968.50	\$630	\$1,158
69			Transfer from #3260 School Kits					\$386.60	\$386.60						
70	Total Miscellaneous			\$0	\$0	\$2,920.00	\$0	\$5,366.60	\$2,605.60	\$100	\$13,762.67	\$100	\$10,017.72	\$12,103	\$52,792
71															
72	TOTAL REVENUE			\$119,850	\$119,450	\$46,286.38	\$141,250	\$119,184.69	\$46,009.46	\$141,250	\$139,362.91	\$139,000	\$140,434.39	\$139,224	\$177,359
73															
74	EXPENSE														
75	Administration														
76		9010	Contingencies	\$0	\$0	\$0.00	\$200	\$0.00	\$0.00	\$200	\$0.00	\$200	\$2,320.36	\$0	\$0
77		9020	Bank Fees	\$200	\$200	\$90.00	\$200	\$180.00	\$90.00	\$200	\$180.00	\$250	\$180.00	\$478	\$226
78		9025	Admin Support	\$1,500	\$1,200	\$600.00	\$1,200	\$1,200.00	\$600.00	\$1,200	\$1,200.00	\$1,200	\$1,200.00	\$1,200	\$1,000
79		9030	SLA Council	\$250	\$250	\$0.00	\$250	\$29.91	\$0.00	\$250	\$100.00	\$500	\$100.00	\$503	\$0

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80		9040	Spring/Fall Meeting	\$1,000	\$1,000	\$2,453.78	\$1,000	\$4,115.60	\$799.00	\$1,000	\$3,601.41	\$1,000	\$3,935.33	\$4,632	\$3,583
81		9045	Offering from Fall Meeting					\$702.00							
82		9050	Administrative Expenses	\$500	\$500	\$0.00	\$600	\$426.98	\$58.80	\$600	\$331.07	\$750	\$247.13	\$470	\$526
83		9060	Travel (Memphis/Little Rock)	\$400	\$400	\$100.00	\$800	\$0.00	\$0.00	\$800	\$0.00	\$800	\$280.28	\$288	\$179
84		9065	Committee Travel	\$400	\$300	\$0.00	\$500	\$443.03	\$0.00	\$500	\$0.00	\$500	\$0.00	\$0	\$0
85		9070	Directed Expenses			\$0.00	\$0	\$520.60	\$486.60		\$325.00		\$963.80		
86	Total Administration			\$4,250	\$3,850	\$3,243.78	\$4,750	\$7,618.12	\$2,034.40	\$4,750	\$5,737.48	\$5,200	\$9,226.90	\$7,571	\$5,514
87															
88	Program Committees														
89		9100	Committee on Ministry: Oversight	\$200	\$200	\$1,608.10	\$500	\$0.00	\$0.00	\$600	\$0.00	\$600	\$108.54	\$0	\$206
90		9110	Committee on Ministry: Preparation	\$2,000	\$2,000	\$200.00	\$3,500	\$1,812.97	\$134.33	\$4,000	\$3,225.87	\$4,500	\$4,650.00	\$6,378	\$5,775
91		9120	Creative Ministry Team	\$500	\$500	\$0.00	\$500	\$0.00	\$0.00						
92		9130	Interfaith Partnership	\$1,400	\$1,400	\$1,400.00	\$1,400	\$1,400.00	\$1,400.00	\$1,400	\$1,400.00	\$1,400	\$1,400.00	\$1,400	\$1,400
93		9135	Doorways	\$1,000	\$1,000	\$0.00	\$1,000	\$1,000.00	\$500.00						
94		9140	Members in Discernment Book Grants	\$1,500	\$1,500	\$0.00	\$1,500	\$800.00	\$0.00	\$1,500	\$1,500.00	\$1,200	\$1,200.00	\$1,100	\$1,000
95		9150	Church Vitality	\$1,000	\$1,000	\$500.00	\$3,600	\$0.00	\$0.00	\$4,000	\$1,430.00	\$6,300	\$0.00	\$500	\$43,256
96		9160	Seminarian (MID) Scholarships	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00	\$0.00	\$1,000	\$0.00	\$0	\$0.00	\$0	\$0
97		9170	Sacred Conversations on Race	\$5,000	\$5,000	\$1,500.00	\$7,500	\$4,086.28	\$3,000.00						
98	Total Program Committees			\$13,600	\$13,600	\$5,208.10	\$20,500	\$9,099.25	\$5,034.33	\$12,500	\$7,555.87	\$14,000	\$7,358.54	\$9,378	\$51,637
99															
100	Outreach														
101	St. Louis Area Outreach														
102		9200	Neighborhood Houses	\$76,000	\$77,500	\$31,000.00	\$84,000	\$75,600.00	\$33,600.00	\$89,300	\$89,300.00	\$88,300	\$88,300.00	\$85,661	\$92,300
103		9210	Doorways							\$0		\$1,000	\$1,000.00	\$928	\$1,000
104		9220	Isaiah 58 Ministries	\$4,000	\$4,500	\$1,800.00	\$5,500	\$4,950.00	\$2,200.00	\$2,000	\$2,000.00	\$5,000	\$5,000.00	\$10,209	\$11,000
105		9230	Joint Neighborhood Ministry	\$7,000	\$8,000	\$3,200.00	\$10,000	\$9,000.00	\$4,000.00	\$10,000	\$10,000.00	\$10,000	\$10,000.00	\$10,209	\$11,000
106		9240	St John's Community Srv Ministry	\$3,000	\$3,500	\$1,400.00	\$5,000	\$4,500.00	\$2,000.00	\$7,500	\$7,500.00	\$7,500	\$7,500.00	\$7,889	\$8,500
107		9250	Lydia's House	\$4,000	\$4,500	\$1,800.00	\$5,000	\$4,500.00	\$2,000.00	\$6,000	\$6,000.00	\$4,000	\$4,000.00	\$3,712	\$4,000
108		9260	Ecumenical Campus Ministries											\$240	\$600
109		9270	Union Communion Ministries	\$1,000	\$1,000	\$400.00	\$2,000	\$1,800.00	\$800.00	\$3,000	\$3,000.00	\$2,000	\$2,000.00	\$2,320	\$2,500
110		9280	Stone House Project							\$3,000	\$3,000.00				
111		9290	Little Free Libraries							\$1,200	\$1,200.00				
112		9291	Peace Tree Spirituality Center				\$2,500	\$2,250.00	\$1,000.00						
113		9292	Pilgrim/Parkway Pantry Partnership		\$1,000	\$400.00									
114		9293	Peace UCC Freedom School	\$4,000											
115		9294	Lemoyne Owen Concert Series	\$1,000											
116		9295	Directed Outreach								\$28.00			\$629	\$979
117	Total St. Louis Area Outreach			\$100,000	\$100,000	\$40,000.00	\$114,000	\$102,600.00	\$45,600.00	\$122,000	\$122,028.00	\$117,800	\$117,800.00	\$121,797	\$131,879
118															
119	Memphis/Little Rock Outreach			\$2,000	\$2,000		\$2,000			\$2,000		\$2,000			

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1															
120		9300	Holy Trinity Food Pantry					\$1,800.00	\$800.00		\$2,000.00				
121		9305	2nd Cg'l UCC, Mem. (LOC program)			\$800.00									
122															
123	Total Outreach			\$102,000	\$102,000	\$40,800.00		\$104,400.00							
124															
125	TOTAL EXPENSE			\$119,850	\$119,450	\$49,251.88	\$141,250	\$121,117.37	\$53,468.73	\$141,250	\$137,321.35	\$139,000	\$134,385.44	\$138,746	\$189,030
126															
127	NET INCOME			\$0	\$0	-\$2,965.50	\$0	-\$1,932.62	-\$7,459.27	\$0	\$2,041.56	\$0	\$6,048.95	\$478	-\$11,671
128															