

PROPOSED BUDGET 2016

	2015 BUDGET	2015 ACTUAL	2016 BUDGET
INCOME			
Offerings	\$ 219,000	215,637	225,000
Rental/Other Income	5,800	11,673	7,800
TOTAL INCOME	\$ 224,800	227,310	232,800
EXPENDITURES			
Advertising & Promotion	1,500	601	800
Conference Expenses	1,200	--	700
Bank charges/interest	1,000	1,003	1,000
Fees and Dues	1,000	1,450	700
Vision Ministries ¹	2,300	2,315	2,200
Professional/Legal fees	500	---	---
Repairs & Maintenance	5,000	8,839	5,000
Supplies: Office & General	5,000	4,826	5,000
Books	200	98	200
Wages and benefits	125,000	122,984	131,000
Telephone & Internet	2,300	2,478	2,300
Travel Allowance	1,000	927	800
Utilities	13,700	16,672	14,500
Interest: long term debt	9,000	9,040	8,100
Insurance	3,200	3,359	3,500
Caring/Benevolence	2,500	1,844	2,500
Sunday Ministry	1,000	683	1,000
Communion	100	71	100
Church Decor	250	342	250
Café/Kitchen	3,000	3,289	3,300
Music/Sound Equipment	800	330	800
Outreach	6,900	6,342	7,500
Honorarium	1,000	1,774	1,000
OCCKids & OCCNursery	2,850	2,943	3,750
OCCYouth	1,000	262	800
OCCJrHI	100	98	350
Missions	13,000	11,286	14,500
LIFEGroups	500	---	500
Women's Connection	600	500	500
Library	800	887	800
TOTAL EXPENSES	206,300	205,243	213,450
NET INCOME ²	18,500	22,067	19,350

NOTE:

In addition to the General Fund budget, a Capital Expense Budget of \$10,000 has also been set for 2016. Building improvements and equipment additions will be included in this budget.

¹ 1% of OCC's general offering is given to support Vision Ministries

² This represents the principal payments for the mortgage