

**WESTLAKE UMC
PROPOSED BUDGET - 2017**

	2017	2016	2016	
	Proposed	Actual	Budget	Diff.
RECEIPTS				
Pledged contributions 95%	847,865	838,914	883,315	(44,401)
Secondary pledge drive 95%	28,500			
Pledged Plus Contributions	10,000	42,686	-	42,686
Unpledged contributions	160,000	170,452	226,000	(55,548)
Loose Plate	17,000	17,028	17,000	28
Preschool Net Income	24,000	24,000	25,000	(1,000)
Rentals, Interest, & Misc	40,000	46,651	40,000	6,651
TOTAL RECEIPTS	1,127,365	1,139,731	1,191,315	(51,584)
EXPENSES				
LONG TERM DEBT PAYMENTS	28,680	28,645	28,680	35
APPORTIONMENTS	138,367	142,136	142,136	(0)
ADMINISTRATIVE	25,500	25,910	28,500	2,590
FACILITIES	235,000	250,292	228,560	(21,732)
SPRC EXPENSES	657,889	675,498	686,889	11,391
PROGRAMS & COUNCILS	72,000	75,561	81,550	5,989
TOTAL EXPENSES	1,157,436	1,198,043	1,196,315	(1,728)
RECEIPTS Less EXPENSES	(30,071)	(58,312)	(5,000)	