

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	St Louis Association Proposed Budget 2019			Proposed 2019 Budget	2018 Budget	6/30/2018 Actual (YTD)	3/31/2018 Actual (YTD)	2017 Budget	12/31/17 Actual (YTD)	9/30/2017 Actual (YTD)	6/30/2017 Actual (YTD)	3/31/2017 Actual (YTD)	2016 Budget	12/31/16 Actual (YTD)	2015 Budget	12/31/2015 Actual
2	REVENUE															
3	Contributing Churches Support															
4		4010	Bethany - Peace UCC			\$130.00	\$70.00		\$270.00	\$190.00	\$130.00	\$70.00		\$180.00		
5		4022	Brentwood Congregational			\$546.20	\$156.77		\$1,585.42	\$1,055.15	\$717.90	\$394.13		\$1,692.84		
6		4026	Calvary UCC			\$300.00	\$100.00		\$600.00	\$400.00	\$250.00	\$100.00		\$600.00		
7		4030	Carondelet UCC			\$0.00	\$0.00		\$1,750.00	\$1,750.00	\$0.00	\$0.00		\$1,500.00		
8		4034	Christ the King UCC - Florissant			\$0.00	\$0.00		\$500.00	\$0.00	\$0.00	\$0.00		\$500.00		
9		4038	Christ UCC - Maplewood			\$500.00	\$0.00		\$500.00	\$0.00	\$0.00	\$0.00		\$500.00		
10		4042	Church of the Master UCC			\$442.00	\$0.00		\$2,210.00	\$884.00	\$442.00	\$0.00		\$1,629.00		
11		4050	Eden UCC - Affton			\$1,530.00	\$765.00		\$3,060.00	\$2,295.00	\$1,530.00	\$765.00		\$3,060.00		
12		4054	Epiphany UCC - StL			\$645.00	\$258.00		\$1,658.00	\$1,142.00	\$750.00	\$375.00		\$1,524.96		
13		4062	Faith UCC - Little Rock			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		
14		4066	First Congregational UCC - Bonne			\$0.00	\$0.00		\$105.00	\$0.00	\$0.00	\$0.00		\$5.00		
15		4070	First Congregational UCC - Memphis			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		
16		4074	First Congregational UCC - StL			\$0.00	\$0.00		\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00		
17		4078	First Congregational UCC - WG			\$0.00	\$0.00		\$6,000.00	\$6,000.00	\$3,000.00	\$0.00		\$3,000.00		
18		4090	Glory to Glory - StL			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		
19		4094	Grace UCC - StL			\$0.00	\$0.00		\$215.00	\$0.00	\$0.00	\$0.00		\$200.00		
20		4098	Holy Trinity UCC - Memphis			\$0.00	\$0.00		\$400.00	\$400.00	\$400.00	\$200.00		\$1,200.00		
21		4102	Hope UCC - De Soto			\$50.00	\$0.00		\$250.00	\$100.00	\$50.00	\$0.00		\$200.00		
22		4106	Hope UCC - St. Louis			\$831.00	\$0.00		\$5,913.00	\$3,369.00	\$2,303.00	\$1,385.00		\$4,178.58		
23		4114	Immanuel UCC - Ferguson			\$3,499.98	\$1,166.66		\$8,000.00	\$5,333.35	\$4,000.01	\$1,333.33		\$8,000.00		
24		4122	Ivy Chapel UCC - Chesterfield			\$0.00	\$0.00		\$2,500.00	\$0.00	\$0.00	\$0.00		\$2,500.00		
25		4126	Kirkwood UCC - Kirkwood			\$750.00	\$500.00		\$500.00	\$500.00	\$0.00	\$0.00		\$1,352.00		
26		4130	Mount Tabor UCC - StL			\$300.00	\$0.00		\$600.00	\$450.00	\$300.00	\$0.00		\$600.00		
27		4134	Parkway UCC - StL			\$769.75	\$769.75		\$3,061.00	\$1,530.50	\$765.25	\$0.00		\$4,123.75		
28		4058	Peace UCC, Webster Groves			\$675.00	\$0.00		\$2,701.00	\$1,350.00	\$0.00	\$0.00		\$3,577.00		
29		4138	Pilgrim Congregational - StL			\$1,900.00	\$0.00		\$3,600.00	\$2,750.00	\$1,900.00	\$0.00		\$3,800.00		
30		4142	Prince of Peace UCC - StL			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
31		4146	Samuel UCC - StL			\$0.00	\$0.00		\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00		
32		4150	Second Cong UCC - Memphis			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
33		4154	St John UCC - Manchester			\$1,500.00	\$750.00		\$3,000.00	\$1,500.00	\$1,500.00	\$0.00		\$3,000.00		
34		4158	St John's UCC - StL			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
35		4162	St Johns UCC - Chesterfield			\$20.00	\$20.00		\$0.00	\$0.00	\$0.00	\$0.00		\$63.00		
36		4166	St John's Evangelical UCC - Mehlville			\$4,500.00	\$0.00		\$9,450.00	\$4,700.00	\$4,700.00	\$0.00		\$9,450.00		
37		4170	St Lucas UCC - StL			\$3,049.98	\$1,016.66		\$6,099.96	\$3,558.31	\$2,541.65	\$1,016.66		\$7,582.96		
38		4178	St Luke's UCC - Imperial			\$395.00	\$0.00		\$1,114.00	\$114.00	\$114.00	\$0.00		\$2,000.00		
39		4182	St Mark UCC - Arnold			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$490.00		
40		4186	St Martin UCC - High Ridge			\$223.00	\$110.00		\$697.50	\$273.00	\$273.00	\$102.00		\$793.00		
41		4190	St Martin's UCC - Dittmer			\$363.00	\$136.00		\$792.25	\$584.25	\$276.25	\$120.25		\$1,036.50		
42		4198	St Paul UCC - StL			\$407.00	\$0.00		\$1,501.00	\$856.00	\$328.00	\$0.00		\$1,234.00		
43		4202	St Paul's UCC - Oakville			\$3,050.00	\$1,050.00		\$8,000.00	\$4,000.00	\$4,000.00	\$2,000.00		\$8,000.00		

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1	<b>St Louis Association Proposed Budget 2019</b>			<b>Proposed 2019 Budget</b>	<b>2018 Budget</b>	<b>6/30/2018 Actual (YTD)</b>	<b>3/31/2018 Actual (YTD)</b>	<b>2017 Budget</b>	<b>12/31/17 Actual (YTD)</b>	<b>9/30/2017 Actual (YTD)</b>	<b>6/30/2017 Actual (YTD)</b>	<b>3/31/2017 Actual (YTD)</b>	<b>2016 Budget</b>	<b>12/31/16 Actual (YTD)</b>	<b>2015 Budget</b>	<b>12/31/2015 Actual</b>
44		4206	St Peter's UCC - StL			\$2,100.00	\$0.00		\$10,200.00	\$7,650.00	\$5,100.00	\$2,550.00		\$10,200.00		
45		4210	St Philip's UCC - StL			\$1,375.00	\$550.00		\$3,300.00	\$2,200.00	\$1,375.00	\$550.00		\$3,275.00		
46		4218	St Thomas UCC - Chesterfield			\$125.00	\$125.00		\$625.00	\$500.00	\$250.00	\$125.00		\$475.00		
47		4222	Trinity UCC - StL			\$0.00	\$0.00		\$200.00	\$200.00	\$200.00	\$0.00		\$300.00		
48		4226	Zion UCC - Florissant			\$0.00	\$0.00		\$500.00	\$0.00	\$0.00	\$0.00		\$750.00		
49	<b>Total Contributing Churches Support</b>			<b>\$99,500</b>	<b>\$109,950</b>	<b>\$29,976.91</b>	<b>\$7,543.87</b>	<b>\$109,950</b>	<b>\$101,458.13</b>	<b>\$60,534.56</b>	<b>\$42,196.06</b>	<b>\$16,086.37</b>	<b>\$111,650</b>	<b>\$95,572.59</b>	<b>\$134,350</b>	<b>\$104,104.66</b>
50																
51	<b>Other Revenues</b>															
52	<b>Interest Funds</b>															
53		4500	Interest Income 1st Comm Cr. Un.			\$29.81	\$16.00	\$0	\$56.76	\$41.65	\$27.54	\$13.93		\$51.53	\$0	\$50.37
54		4600	UCF													
55		4600.1	Endowment Fund	\$9,500	\$9,250	\$5,589.46	\$2,788.94	\$9,000	\$10,561.90	\$7,793.59	\$5,038.89	\$2,442.06	\$7,000	\$10,711.45	\$6,000	\$8,726.29
56		4600.2	Eppenberger Fund	\$1,100	\$900	\$623.60	\$311.13	\$900	\$1,177.98	\$869.18	\$561.90	\$272.29	\$800	\$1,082.21	\$900	\$936.77
57	<b>Total Interest Funds</b>			<b>\$10,600</b>	<b>\$10,150</b>	<b>\$6,242.87</b>	<b>\$3,116.07</b>	<b>\$9,900</b>	<b>\$11,796.64</b>	<b>\$8,704.42</b>	<b>\$5,628.33</b>	<b>\$2,728.28</b>	<b>\$7,800</b>	<b>\$11,845.19</b>	<b>\$6,900</b>	<b>\$9,713.43</b>
58																
59	<b>Miscellaneous Revenue</b>															
60		4900	Miscellaneous Revenue			\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00
61		4900.1	Individuals					\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00
62		4900.2	Plowsharing Gifts					\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00
63		4910	Church Vitality					\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00
64		4920	Spring/Fall Meetings			\$6,372.86	\$3,008.00	\$0	\$5,192.00	\$2,773.00	\$2,183.00	\$0	\$4,733.00	\$0	\$4,456.00	
65		4930	Scholarships-In-Care					\$0	\$0.00	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00	
66		4940	COM: Preparation			\$0.00	\$0.00	\$0	\$1,170.00	\$390.00	\$390.00	\$0	\$1,830.00	\$0	\$390.00	
67		4950	Directed Revenue			\$1,053.00	\$1,053.00	\$0	\$1,060.10	\$603.10	\$0	\$0	\$144.00	\$0	\$134.00	
68			Transfer from #3260 School Kits													\$386.60
69	<b>Total Miscellaneous</b>					<b>\$6,372.86</b>	<b>\$3,008.00</b>	<b>\$0</b>	<b>\$7,422.10</b>	<b>\$3,766.10</b>	<b>\$2,573.00</b>		<b>\$0</b>	<b>\$6,707.00</b>	<b>\$0</b>	<b>\$5,366.60</b>
70																
71	<b>TOTAL REVENUE</b>			<b>\$110,100</b>	<b>\$120,100</b>	<b>\$43,645.64</b>	<b>\$14,720.94</b>	<b>\$119,850</b>	<b>\$120,676.87</b>	<b>\$73,005.08</b>	<b>\$50,397.39</b>	<b>\$18,814.65</b>	<b>\$119,450</b>	<b>\$114,124.78</b>	<b>\$141,250</b>	<b>\$119,184.69</b>
72																
73	<b>EXPENSE</b>															
74	<b>Administration</b>															
75		9010	Contingencies	\$0	\$0			\$0	\$0.00	\$0.00			\$0	\$0.00	\$200	\$0.00
76		9020	Bank Fees	\$200	\$200	\$90.00	\$45.00	\$200	\$180.00	\$135.00	\$90.00	\$45.00	\$200	\$180.00	\$200	\$180.00
77		9025	Admin Support	\$1,750	\$1,750	\$875.00	\$437.50	\$1,500	\$1,500.00	\$1,125.00	\$750.00	\$375.00	\$1,200	\$1,200.00	\$1,200	\$1,200.00
78		9030	SLA Council	\$250	\$250	\$100.00	\$100.00	\$250	\$100.00	\$100.00	\$100.00		\$250	\$0.00	\$250	\$29.91
79		9040	Spring/Fall Meetings	\$1,000	\$1,000	\$4,036.64	\$100.00	\$1,000	\$4,504.45	\$2,321.98	\$1,971.98		\$1,000	\$4,321.42	\$1,000	\$4,817.60
80		9050	Administrative Expenses	\$500	\$500	\$88.89	\$88.89	\$500	\$636.96	\$484.11	\$181.71	\$131.36	\$500	\$447.12	\$600	\$426.98
81		9060	Travel (Memphis/Little Rock)	\$400	\$400	\$0.00	\$0.00	\$400	\$0.00	\$0.00			\$400	\$264.92	\$800	\$0.00
82		9065	Committee Travel	\$400	\$400	\$0.00	\$0.00	\$400	\$376.68	\$376.68	\$298.73		\$300	\$207.83	\$500	\$443.03
83		9070	Directed Expenses			\$1,053.00	\$1,053.00	\$0	\$1,060.10	\$0.00				\$144.00	\$0	\$520.60
84	<b>Total Administration</b>			<b>\$4,500</b>	<b>\$4,500</b>	<b>\$6,243.53</b>	<b>\$1,824.39</b>	<b>\$4,250</b>	<b>\$8,358.19</b>	<b>\$4,542.77</b>	<b>\$3,392.42</b>	<b>\$551.36</b>	<b>\$3,850</b>	<b>\$6,765.29</b>	<b>\$4,750</b>	<b>\$7,618.12</b>
85																
86	<b>Program Committees</b>															
87		9100	Committee on Ministry: Oversight	\$200	\$200	\$50.00	\$50.00	\$200	\$138.03	\$98.03			\$200	\$1,608.10	\$500	\$0.00
88	SLA 2019 Budget Proposal	9110	Committee on Ministry: Preparation	\$2,000	\$2,000	\$10.00	\$0.00	\$2,000	\$2,920.45	\$2,157.49	\$717.49	\$45.99	\$2,000	\$2,757.72	\$3,500	\$1,812.97

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89		9120	New Initiatives	\$500	\$500	\$0.00	\$0.00	\$500	\$0.00	\$0.00			\$500	\$0.00	\$500	\$0.00
90		9130	Interfaith Partnership	\$1,400	\$1,400	\$1,400.00	\$0.00	\$1,400	\$1,400.00	\$1,400.00	\$1,400.00		\$1,400	\$1,400.00	\$1,400	\$1,400.00
91		9135	Doorways	\$1,000	\$1,000	\$0.00	\$0.00	\$1,000	\$1,000.00	\$1,000.00			\$1,000	\$1,000.00	\$1,000	\$1,000.00
92		9140	Members in Discernment Book Grants	\$1,500	\$1,500	\$0.00	\$0.00	\$1,500	\$1,500.00	\$0.00			\$1,500	\$1,500.00	\$1,500	\$800.00
93		9150	Church Vitality	\$1,000	\$1,000	\$0.00	\$0.00	\$1,000	\$1,000.00	\$1,000.00			\$1,000	\$714.80	\$3,600	\$0.00
94		9160	Seminarian (MID) Scholarships	\$1,000	\$1,000	\$0.00	\$0.00	\$1,000	\$0.00	\$0.00			\$1,000	\$1,000.00	\$1,000	\$0.00
95		9170	Sacred Conversations on Race	\$5,000	\$5,000	\$0.00	\$0.00	\$5,000	\$3,522.88	\$293.00	\$293.00	\$93.00	\$5,000	\$1,653.45	\$7,500	\$4,086.28
96	<b>Total Program Committees</b>			<b>\$13,600</b>	<b>\$13,600</b>	<b>\$1,460.00</b>	<b>\$50.00</b>	<b>\$13,600</b>	<b>\$11,481.36</b>	<b>\$5,948.52</b>	<b>\$2,410.49</b>	<b>\$138.99</b>	<b>\$13,600</b>	<b>\$11,634.07</b>	<b>\$20,500</b>	<b>\$9,099.25</b>
97																
98	<b>Outreach</b>															
99	<b>St. Louis Area Outreach</b>													<i>5th Payments @ 75%</i>		<i>5th Payments @ 50%</i>
100		9200	Unleashing Potential (fka NH)	\$66,500	\$67,300	\$26,920.00	\$13,460.00	\$76,000	\$76,000.00	\$45,600.00	\$30,400.00	\$15,200.00	\$77,500	\$73,625.00	\$84,000	\$75,600.00
101		9210	Isaiah 58 Ministries	\$6,500	\$11,000	\$4,400.00	\$2,200.00	\$4,000	\$4,000.00	\$2,400.00	\$1,600.00	\$800.00	\$4,500	\$4,275.00	\$5,500	\$4,950.00
102		9220	Joint Neighborhood Ministry		\$700	\$0.00	\$0.00	\$7,000	\$2,800.00	\$2,800.00	\$2,800.00	\$1,400.00	\$8,000	\$7,600.00	\$10,000	\$9,000.00
103		9230	St John's Community Srv Ministry	\$4,000	\$6,000	\$2,400.00	\$1,200.00	\$3,000	\$3,000.00	\$1,800.00	\$1,200.00	\$600.00	\$3,500	\$3,325.00	\$5,000	\$4,500.00
104		9240	Lydia's House	\$4,000	\$6,000	\$2,400.00	\$1,200.00	\$4,000	\$4,000.00	\$2,400.00	\$1,600.00	\$800.00	\$4,500	\$4,275.00	\$5,000	\$4,500.00
105		9250	Union Communion Ministries	\$2,000	\$5,000	\$2,000.00	\$1,000.00	\$1,000	\$1,000.00	\$600.00	\$400.00	\$200.00	\$1,000	\$950.00	\$2,000	\$1,800.00
106		9260	Deaconess Found. Freedom School	\$5,000				\$4,000	\$4,000.00	\$2,400.00	\$1,600.00	\$800.00				
107		9261	Peace Tree Spirituality Center												\$2,500	\$2,250.00
108		9262	Pilgrim/Parkway Pantry Partnership										\$1,000	\$950.00		
109		9270	Lemoyne Owen Concert Series					\$1,000	\$1,000.00	\$600.00	\$400.00	\$200.00				
110		9280	Holy Trinity Food Pantry	\$2,000	\$4,000	\$1,600.00	\$800.00									
111		9295	Directed Outreach													
112	<b>Total St. Louis Area Outreach</b>			<b>\$90,000</b>	<b>\$100,000</b>	<b>\$39,720.00</b>	<b>\$19,860.00</b>	<b>\$100,000</b>	<b>\$95,800.00</b>				<b>\$100,000</b>	<b>\$95,000.00</b>	<b>\$114,000</b>	<b>\$102,600.00</b>
113																
114	<b>Memphis/Little Rock Outreach</b>			<b>\$2,000</b>	<b>\$2,000</b>			<b>\$2,000</b>					<b>\$2,000</b>		<b>\$2,000</b>	
115		9300	Holy Trinity Food Pantry													\$1,800.00
116		9305	2nd Cg'l UCC, Mem. (LOC program)											\$1,900.00		
117																
118	<b>Total Outreach</b>			<b>\$92,000</b>	<b>\$102,000</b>	<b>\$39,720.00</b>	<b>\$19,860.00</b>	<b>\$102,000</b>	<b>\$95,800.00</b>	<b>\$58,600.00</b>	<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$102,000</b>	<b>\$96,900.00</b>	<b>\$116,000</b>	<b>\$104,400.00</b>
119																
120	<b>TOTAL EXPENSE</b>			<b>\$110,100</b>	<b>\$120,100</b>	<b>\$47,423.53</b>	<b>\$21,734.39</b>	<b>\$119,850</b>	<b>\$115,639.55</b>	<b>\$69,091.29</b>	<b>\$45,602.91</b>	<b>\$20,690.35</b>	<b>\$119,450</b>	<b>\$115,299.36</b>	<b>\$141,250</b>	<b>\$121,117.37</b>
121																
122	<b>NET INCOME</b>			<b>\$0</b>	<b>\$0</b>	<b>-\$3,778.89</b>	<b>-\$7,013.45</b>	<b>\$0</b>	<b>\$5,037.32</b>	<b>\$3,913.79</b>	<b>\$4,794.48</b>	<b>-\$1,875.70</b>	<b>\$0</b>	<b>-\$1,174.58</b>	<b>\$0</b>	<b>-\$1,932.68</b>
123																