

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	St Louis Association Income Statement			2015 Proposed Budget	2014 Adopted Budget	6/30/2014 Actual (YTD)	3/31/2014 Actual (YTD)	2013 Budget	12/31/2013 Actual (YTD)	9/30/2013 Actual (YTD)	6/30/2013 Actual (YTD)	3/31/2013 Actual	12/31/2012 Actual	12/31/2011 Actual
2	REVENUE													
3	Contributing Churches Support													
4		4010	Bethany - Peace UCC			\$58.00	\$58.00		\$740.00	\$680.00	\$620.00	\$560.00	\$50	\$3,586
5		4022	Brentwood Congregational			\$671.46	\$240.80		\$1,907.52	\$1,159.89	\$780.47	\$275.77	\$1,748	\$1,564
6		4026	Calvary UCC			\$700.00	\$200.00		\$1,000.00	\$700.00	\$500.00	\$200.00	\$1,200	\$1,200
7		4030	Carondelet UCC						\$3,000.00	\$1,500.00	\$1,500.00		\$1,500	\$1,500
8		4034	Christ the King UCC - Florissant						\$500.00				\$500	
9		4038	Christ UCC - Maplewood						\$500.00	\$500.00			\$500	\$500
10		4042	Church of the Master UCC			\$467.00			\$2,335.00	\$934.00	\$467.00		\$2,379	\$2,495
11		4050	Eden UCC - Affton			\$1,800.00	\$900.00		\$3,600.00	\$2,725.00	\$1,800.00	\$875.00	\$3,967	\$3,500
12		4054	Epiphany UCC - StL			\$550.00			\$1,100.00	\$825.00	\$550.00	\$275.00	\$917	\$1,037
13		4062	Faith UCC - Little Rock			\$200.00	\$100.00		\$600.00	\$400.00	\$150.00		\$600	
14		4066	First Congregational UCC - Bonne Terre											
15		4070	First Congregational UCC - Memphis											
16		4074	First Congregational UCC - StL						\$5,500.00	\$2,750.00			\$5,500	\$5,500
17		4078	First Congregational UCC - WG						\$3,000.00	\$3,000.00	\$3,000.00		\$5,200	\$3,000
18		4090	Glory to Glory - StL											
19		4094	Grace UCC - StL											\$335
20		4098	Holy Trinity UCC - Memphis			\$300.00								
21		4102	Hope UCC - De Soto			\$29.00			\$157.00	\$97.00	\$61.00	\$31.00	\$87	\$146
22		4106	Hope UCC - St. Louis			\$2,076.00			\$6,559.00	\$1,785.00	\$1,785.00		\$7,359	\$4,717
23		4110	Iglesia Cristiana El Dios Viviente											
24		4114	Immanuel UCC - Ferguson			\$5,156.25	\$2,062.50		\$16,500.00	\$11,000.00	\$6,875.00	\$2,750.00	\$16,500	\$16,500
25		4122	Ivy Chapel UCC - Chesterfield						\$2,500.00				\$2,500	\$2,500
26		4126	Kirkwood UCC - Kirkwood			\$343.00			\$1,981.00	\$1,556.00	\$1,131.00	\$425.00	\$2,211	\$1,871
27		4130	Mount Tabor UCC - StL			\$150.00	\$150.00		\$600.00	\$300.00	\$150.00		\$600	\$600
28		4134	Parkway UCC - StL			\$1,399.98	\$699.99		\$2,333.37	\$1,833.36	\$1,000.02	\$500.01	\$2,880	\$3,200
29		4058	Peace UCC, Webster Groves			\$601.00			\$2,415.00	\$1,113.00	\$565.00		\$2,390	\$2,231
30		4138	Pilgrim Congregational - StL			\$1,000.00	\$1,000.00		\$3,500.00	\$2,000.00	\$2,000.00	\$1,000.00	\$3,500	\$4,000
31		4142	Prince of Peace UCC - StL						\$1,500.00				\$1,500	\$3,000
32		4146	Samuel UCC - StL			\$2,000.00			\$2,000.00	\$1,000.00	\$1,000.00		\$2,000	\$2,755
33		4150	Second Cong UCC - Memphis										\$1,000	
34		4154	St John UCC - Manchester			\$750.00	\$750.00		\$3,000.00	\$2,250.00	\$1,500.00	\$750.00	\$3,000	\$3,000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	St Louis Association Income Statement			2015 Proposed Budget	2014 Adopted Budget	6/30/2014 Actual (YTD)	3/31/2014 Actual (YTD)	2013 Budget	12/31/2013 Actual (YTD)	9/30/2013 Actual (YTD)	6/30/2013 Actual (YTD)	3/31/2013 Actual	12/31/2012 Actual	12/31/2011 Actual
35		4158	St John's UCC - StL						\$600.00				\$563	\$327
36		4162	St Johns UCC - Chesterfield			\$1,000.00	\$1,000.00		\$3,000.00	\$2,000.00	\$1,000.00		\$3,000	\$3,000
37		4166	St John's Evangelical UCC - Mehlville			\$4,200.00			\$8,100.00	\$4,050.00	\$4,050.00	\$100.00	\$7,900	\$8,075
38		4170	St Lucas UCC - StL			\$5,879.15	\$2,351.66		\$13,699.96	\$4,466.64	\$3,349.98	\$1,116.66	\$9,663	\$7,466
39		4178	St Luke's UCC - Imperial						\$1,000.00				\$1,000	\$1,000
40		4182	St Mark UCC - Arnold										\$361	\$146
41		4186	St Martin UCC - High Ridge			\$300.00	\$120.00		\$1,500.00	\$680.00	\$420.00	\$160.00	\$1,160	\$1,265
42		4190	St Martin's UCC - Dittmer			\$372.10	\$154.40		\$1,102.20	\$724.55	\$466.00	\$160.00	\$1,195	\$1,180
43		4194	St Matthew UCC - StL			\$80.00	\$50.00		\$86.00	\$54.00	\$34.00	\$19.00	\$132	\$99
44		4198	St Paul UCC - StL			\$390.00	\$390.00		\$1,188.34	\$1,063.34	\$813.34	\$688.34	\$375	\$500
45		4202	St Paul's - Oakville			\$4,000.00	\$2,000.00		\$8,004.00	\$4,002.00	\$2,001.00	\$2,001.00	\$6,707	\$10,060
46		4206	St Peter's UCC - StL			\$7,060.00	\$3,530.00		\$14,120.00	\$10,590.00	\$7,060.00	\$3,530.00	\$13,820	\$13,820
47		4210	St Philip's UCC - StL			\$1,460.00	\$420.00		\$2,300.00	\$1,727.00	\$1,345.00	\$772.00	\$2,300	\$2,600
48		4218	St Thomas UCC - Chesterfield						\$500.00				\$500	\$500
49		4222	Trinity UCC - StL			\$100.00			\$200.00	\$100.00			\$200	\$200
50		4226	Zion UCC - Florissant			\$375.00			\$1,500.00	\$750.00	\$375.00		\$1,500	\$3,300
51	Total Contributing Churches Support			\$134,350	\$134,250	\$43,467.94	\$16,177.35	\$130,000	\$123,828.39	\$68,315.78	\$46,348.81	\$16,188.78	\$119,964	\$122,275
52														
53	Other Revenues													
54	Interest Funds													
55		4500	Interest Income 1st Comm Cr. Un.	\$0	\$0	\$26.95	\$14.49	\$0	\$55.76	\$39.79	\$26.11	\$13.17	\$169	\$357
56		4600	UCF											
57		4600.1	Endowment Fund	\$6,000	\$6,000	\$3,192.04	\$1,568.37	\$7,700	\$5,735.39	\$4,230.30	\$2,784.33	\$1,359.03	\$5,921	\$1,620
58		4600.2	Eppenberger Fund	\$900	\$900	\$397.24	\$198.76	\$1,200	\$797.13	\$599.22	\$401.25	\$201.49	\$1,067	\$316
59	Total Interest Funds			\$6,900	\$6,900	\$3,616.23	\$1,781.62	\$8,900	\$6,588.28	\$4,869.31	\$3,211.69	\$1,573.69	\$7,157	\$2,293
60														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	St Louis Association Income Statement			2015 Proposed Budget	2014 Adopted Budget	6/30/2014 Actual (YTD)	3/31/2014 Actual (YTD)	2013 Budget	12/31/2013 Actual (YTD)	9/30/2013 Actual (YTD)	6/30/2013 Actual (YTD)	3/31/2013 Actual	12/31/2012 Actual	12/31/2011 Actual
61	Miscellaneous Revenue													
62		4900	Miscellaneous Revenue		\$0			\$0	\$10.34	\$10.34	\$10.34	\$10.34	\$2,500	\$65
63		4900.1	Individuals		\$100			\$100						
64		4900.2	Plowsharing Gifts		\$0	\$70.42	\$70.42	\$0					\$51	\$30
65		4910	Church Vitality		\$0			\$0						\$42,843
66		4920	Spring/Fall Meetings		\$0	\$2,235.00		\$0	\$4,475.38	\$3,615.38	\$2,825.38		\$5,743	\$4,712
67		4930	Scholarships-In-Care		\$0			\$0	\$1,882.50	\$258.50	\$258.50	\$258.50		\$527
68		4940	Committee on Ministry: Preparation		\$0	\$1,164.00	\$1,164.00	\$0	\$2,681.00	\$1,517.00	\$1,517.00	\$1,055.00	\$3,179	\$3,457
69		4950	Directed Revenue		\$0	\$328.00	\$300.00	\$0	\$968.50	\$968.50			\$630	\$1,158
70	Total Miscellaneous Revenue			\$0	\$100	\$3,797.42	\$1,534.42	\$100	\$10,017.72	\$6,369.72	\$4,611.22	\$1,323.84	\$12,103	\$52,792
71	TOTAL REVENUE			\$141,250	\$141,250	\$50,881.59	\$19,493.39	\$139,000	\$140,434.39	\$79,554.81	\$54,171.72	\$19,086.31	\$139,224	\$177,359
72														
73	EXPENSE													
74	Administration													
75		9010	Contingencies	\$200	\$200			\$200	\$2,320.36	\$2,320.36				
76		9020	Bank Fees	\$200	\$200	\$90.00	\$45.00	\$250	\$180.00	\$135.00	\$90.00	\$45.00	\$478	\$226
77		9025	Admin Support	\$1,200	\$1,200	\$600.00	\$300.00	\$1,200	\$1,200.00	\$900.00	\$600.00		\$1,200	\$1,000
78		9030	SLA Council	\$250	\$250	\$100.00		\$500	\$100.00	\$100.00			\$503	
79		9040	Spring/Fall Meeting	\$1,000	\$1,000	\$1,956.41		\$1,000	\$3,935.33	\$2,056.58	\$2,056.58		\$4,632	\$3,583
80		9050	Administrative Expenses	\$600	\$600	\$202.61	\$61.91	\$750	\$247.13	\$247.13	\$185.14	\$92.00	\$470	\$526
81		9060	Travel (Memphis/Little Rock)	\$800	\$800			\$800	\$280.28	\$77.00	\$77.00		\$288	\$179
82		9065	Committee Travel	\$500	\$500			\$500						\$0
83		9070	Directed Expenses						\$963.80	\$963.80				
84	Total Administration			\$4,750	\$4,750	\$2,949.02	\$406.91	\$5,200	\$9,226.90	\$6,799.87	\$3,008.72	\$137.00	\$7,571	\$5,514
85														
86	Program Committees													
87		9100	Committee on Ministry: Oversight	\$500	\$600			\$600	\$108.54	\$108.54	\$108.54	\$108.54		\$206
88		9110	Committee on Ministry: Preparation	\$3,500	\$4,000	\$1,052.75	\$970.00	\$4,500	\$4,650.00	\$1,740.00	\$1,740.00	\$970.00	\$6,378	\$5,775
89		9120	Creative Ministry Team	\$500										
90		9130	Interfaith Partnership	\$1,400	\$1,400	\$1,400.00		\$1,400	\$1,400.00	\$1,400.00	\$1,400.00		\$1,400	\$1,400
91		9135	Doorways	\$1,000										
92		9140	Members in Discernment Book Grants	\$1,500	\$1,500			\$1,200	\$1,200.00				\$1,100	\$1,000
93		9150	Church Vitality	\$3,600	\$4,000	\$430.00		\$6,300					\$500	\$43,256
94		9160	Seminarian (MID) Scholarships	\$1,000	\$1,000			\$0						\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	St Louis Association Income Statement			2015 Proposed Budget	2014 Adopted Budget	6/30/2014 Actual (YTD)	3/31/2014 Actual (YTD)	2013 Budget	12/31/2013 Actual (YTD)	9/30/2013 Actual (YTD)	6/30/2013 Actual (YTD)	3/31/2013 Actual	12/31/2012 Actual	12/31/2011 Actual
95		9170	Sacred Conversations on Race	\$7,500										
96	Total Program Committees			\$20,500	\$12,500	\$2,882.75	\$970.00	\$14,000	\$7,358.54	\$3,248.54	\$3,284.54	\$1,078.54	\$9,378	\$51,637
97														
98	Outreach													
99		9200	Neighborhood Houses	\$84,000	\$89,300	\$35,720.00	\$17,860.00	\$88,300	\$88,300.00	\$52,980.00	\$35,320.00	\$17,660.00	\$85,661	\$92,300
100		9210	Doorways					\$1,000	\$1,000.00	\$600.00	\$400.00	\$200.00	\$928	\$1,000
101		9220	Isaiah 58	\$5,500	\$2,000	\$800.00	\$400.00	\$5,000	\$5,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$10,209	\$11,000
102		9230	Joint Neighborhood Ministry	\$10,000	\$10,000	\$4,000.00	\$2,000.00	\$10,000	\$10,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$10,209	\$11,000
103		9240	St John's Community Srv Ministry	\$5,000	\$7,500	\$3,000.00	\$1,500.00	\$7,500	\$7,500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$7,889	\$8,500
104		9250	Lydia's House	\$5,000	\$6,000	\$2,400.00	\$1,200.00	\$4,000	\$4,000.00	\$2,400.00	\$1,600.00	\$800.00	\$3,712	\$4,000
105		9260	Ecumenical Campus Ministries										\$240	\$600
106		9270	Union Communion Ministries	\$2,000	\$3,000	\$1,200.00	\$600.00	\$2,000	\$2,000.00	\$1,200.00	\$800.00	\$400.00	\$2,320	\$2,500
107		9280	Stone House Project		\$3,000	\$1,200.00	\$600.00							
108		9290	Little Free Libraries		\$1,200	\$480.00	\$240.00							
109		9292	Peace Tree Spirituality Center	\$2,500										
110		9295	Directed Outreach			\$28.00							\$629	\$979
111	Total Outreach			\$114,000	\$122,000	\$48,828.00	\$24,400.00	\$117,800	\$117,800.00	\$70,680.00	\$47,120.00	\$23,560.00	\$121,797	\$131,879
112														
113	New Ministries Memphis/Little Rock			\$2,000				\$2,000			\$0.00	\$0.00		
114		9300	Holy Trinity Food Pantry		\$2,000	\$800.00	\$400.00							
115														
116	TOTAL EXPENSE			\$141,250	\$141,250	\$55,459.77	\$26,176.91	\$139,000	\$134,385.44	\$80,728.41	\$53,377.26	\$24,775.54	\$138,746	\$189,030
117														
118	NET INCOME			\$0	\$0	-\$4,578.18	-\$6,683.52	\$0	\$6,048.95	-\$1,173.60	\$794.46	-\$5,689.23	\$478	-\$11,671
119														