Our Saviour's UCC

A Visual Chart to Illustrate how Our Finances work

Continuing Gifts Ministry Fund
Seed Money to help budget
$30,000.00

Ministries and Deficit helped out by Asset Funds

Parish Nurse Fund
If we stay under 6% interest we get 20 hrs. per week

Organ Maintenance Fund

Van Maintenance Fund

Other Expenses using:
Trust Fund/Continuing Gifts Ministry Fund/ Cornerstone Residual Fund/Capital Improvements Fund
For: Electrical/Window Upgrades/New lighting/Computer upgrades/Phone system upgrades/Building and grounds upgrades and repairs/etc.

Chapel Media System
$10,000
Trust Funds & Cornerstone Residual Funds

Carillon Project
$12,000
Memorial & Private Gifts & Assets $6000

Bathroom Remodel Project
$20,000
Memorial & Private gifts no budgeted money or

2016 Giving to General Fund: $154,000.00

Seed Money $30,000

Ministries and Deficit helped out by Asset

Parish Nurse $24,000

Organ Maintenanc

Van Maintenance

Other Expenses

Chapel Media $10,

Carillon $12,000

Bathrooms $20,000

What we spent $372,000.00

2016 Actual Budgeted Expenses: $222,000.00

2016 Non-Budgeted Expenses: $150,000.00

Had we spent our full budget $405,000.00

2016 Budgeted Expenses: $255,000.00

2016 Non-Budgeted Expenses: $150,000.00