

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
<b>Revenue</b>				
Leases	192,773	190,000	190,239	185,200
Rentals	1,815	1,700	975	1,700
Plate	33,566	18,000	23,924	21,500
Pledges, Current	397,917	419,000	408,366	432,000
Pledges, Prior Year	1,635	5,000	11,776	5,000
Endowment Draw	36,401	35,466	35,466	36,356
Interest, Mortgage & Bank	64	65	450	65
Other Income		8,000	52,346	8,000
Funded Initiatives			(63,585)	
<b>Total Revenue</b>	<b>664,171</b>	<b>677,231</b>	<b>659,958</b>	<b>689,821</b>
<b>Expense</b>				
<b><i>Board of Elders</i></b>				
Annual Meeting, NH Conference	600	600	510	700
Elders, Retreat & Miscellaneous	382	200	250	200
Grafton-Orange-Sullivan Dues	4,011	4,011	4,001	4,011
UVIP dues	3,200	3,200	3,200	3,200
<b>Total Board of Elders</b>	<b>8,193</b>	<b>8,011</b>	<b>7,961</b>	<b>8,111</b>
<b><i>Congregational Life</i></b>				
Fellowship, Programs	307	500	605	500
Kitchen Supplies	1,672	2,000	928	2,000
Pastoral Care	164	400	227	400
<b>Total Congregational Life</b>	<b>2,143</b>	<b>2,900</b>	<b>1,761</b>	<b>2,900</b>
<b><i>Our Church's Wider Mission</i></b>				
<b>Total OCWM</b>	<b>94,500</b>	<b>94,500</b>	<b>94,500</b>	<b>95,000</b>
<b><i>Outreach</i></b>				
Crisis Fund	200	1,200	500	1,200
Memberships and Dues	430	800	800	800
Outreach, Discretionary	1,197	3,000	3,000	3,000
<b>Total Outreach</b>	<b>1,827</b>	<b>5,000</b>	<b>4,300</b>	<b>5,000</b>

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	PROPOSED 2018
<b><i>Personnel</i></b>				
Total Salaries & Housing	306,651	321,793	295,581	318,954
Pension Expenses	37,456	35,125	33,777	34,226
Dental Insurance	2,188	2,915	2,796	3,655
Disability Insurance		4,220	4,118	4,123
Health Insurance	48,238	43,521	37,352	55,018
Payroll Service	1,484	1,400	1,096	1,400
Payroll Taxes	23,160	12,060	11,293	11,804
Contract Services	18,831	28,000	26,758	28,000
Professional Development	1,101	1,000	757	1,000
Professional Expenses	4,418	5,000	4,707	6,500
Workmans Comp Insurance	5,137	5,300	4,014	5,300
<b>Total Personnel</b>	<b>448,664</b>	<b>460,334</b>	<b>422,251</b>	<b>469,980</b>
<b><i>Religious Education</i></b>				
Adult Education	724	1,300	18	750
Campus Ministry	481	500	211	500
Church School, Curriculum	1,074	1,500	907	1,000
Church School, Supplies	656	1,000	733	1,000
Classroom Assistants	-	350	490	350
Confirmation	982	800	5	800
Hamilton Library	256	400	(17)	400
Religious Education Miscellaneous	483	200	263	200
Special Programs	-	100	90	100
Youth Ministry	-	150	57	150
<b>Total Religious Education</b>	<b>4,656</b>	<b>6,300</b>	<b>2,757</b>	<b>5,250</b>
<b><i>Stewardship</i></b>				
Bank Service Charges	(64)	300	631	300
Building Capital Reserve Fund	18,000	3,000	3,000	3,000
Copier Expenses	3,971	4,000	3,900	4,000
Dartmouth Computer Access	1,362	2,500	2,500	2,500
Electricity	6,957	10,000	7,376	10,000
Fuel Oil, Gas	16,515	20,000	19,380	20,000
Insurance	16,064	16,064	17,266	17,235
Maintenance	18,765	20,000	17,959	20,000
Office Equipment	645	2,000	2,083	2,000
Office Supplies	4,658	3,600	4,147	4,000
Sewer & Water	2,665	3,000	2,509	3,000
Telephone	2,992	3,576	3,020	3,000
Trash	3,420	3,500	3,264	3,500
<b>Total Stewardship</b>	<b>95,950</b>	<b>91,540</b>	<b>87,036</b>	<b>92,535</b>
<b><i>Worship and Music</i></b>				
Adult, Youth and Handbell Choirs	744	700	710	700
Advertising & Promotions	4,440	4,000	3,473	4,000
Guest/Sub - Musicians	2,300	2,800	2,350	2,800
Guest/Sub - Preachers	250	600		600
Miscellaneous	24	200	291	200
Organ and Piano Repair	1,589	1,050	2,053	2,000
Resources & Supplies	260	400	590	400
<b>Total Worship and Music</b>	<b>9,607</b>	<b>9,750</b>	<b>9,467</b>	<b>10,700</b>
<b>Total Expense</b>	<b>665,540</b>	<b>678,335</b>	<b>630,031</b>	<b>689,476</b>
<b>Net Income</b>	<b>(1,369)</b>	<b>(1,104)</b>	<b>29,926</b>	<b>345</b>

## UCC at Dartmouth College

Cash/Funds	12/31/17	12/31/16	12/31/15
<b>Mascoma Savings Bank</b>			
Operating Account	\$ 183,805	\$ 73,376	\$ 56,821
Unreserved (Operating Cash)	\$ 72,434	\$ 46,383	
Building Fund - Reserved	\$ 53,856	\$ 19,770	
Music Programs - Reserved	\$ 3,085	\$ 883	
Scholarships - Ripley - Reserved	\$ 4,000	\$ 4,200	
Scholarships - Cavanaugh - Reserved	\$ 6,024	\$ 624	
Sr. Pastor's Discretionary - Reserved	\$ 9,731	\$ 1,516	
Other Pass-thrus Funds*	\$ 24,674		
Christmas Market Nepali**	\$ 24,487	\$ 16,780	\$ 22,581
Bicentennial Cd's & Savings***		\$ 26,950	\$ 28,640
<b>Morgan Stanley</b>			
Operating Account	\$ 43,600	\$ 32,054	\$ 29,190
Capital Campaign/Masland - CLOSED	\$ -	\$ 2,283	\$ 2,881
<b>United Church Funds</b>			
Bicentennial	\$ 204,971	\$ 50,212	
Consolidated	\$ 683,903	\$ 598,511	\$ 580,890
Endowment/Vernon	\$ 711,113	\$ 630,759	\$ 611,809
Ives Concert Fund	\$ 91,058	\$ 78,634	\$ 77,640
Staff Transition	\$ 22,181	\$ 10,519	\$ 13,007
June Russell Fund****	\$ 166,507	\$ 154,857	
June Russell CD's*****	\$ 50,000	\$ 50,000	
	\$ 100,000	\$ 100,000	
	\$ 44,550	\$ 44,550	
	<b>\$ 2,316,174</b>	<b>\$ 1,869,486</b>	<b>\$ 1,452,252</b>
<b>Additional Assets</b>			
Fine Arts Investment (Insured)	\$ 12,800	\$ 12,800	\$ 12,800
Building Value (Insured)			

### Notes:

\* Did not track in past years

\*\* Fund managed on behalf of Nepali Group

\*\*\* Transferred to UCF in January 2017

\*\*\*\*New Fund established with funds from part of the Ru:

\*\*\*\*\* There are still 3 CDs from the Bequest that will mat