

Income 2015-2016	Actual Income 15/16		Estimated Income 2016-2017 to meet budget	
April 2015			April 2016 5 Sun	\$11,182.33
May 5 Sundays			May 5 Sundays	\$11,182.33
June			June	\$11,182.33
July			July 5 Sundays	\$11,182.33
August 5 Sundays			August	\$11,182.33
September			September	\$11,182.33
October			October 5 Sundays	\$9,521.92
November 5 Sundays			TMC	\$2,380.00
TMC			November	\$11,182.33
December			December	\$11,182.33
Jan 2016 5 Sundays			January 2017 5 Sun	\$11,182.33
projected Feb			February	\$11,182.33
projected Mar			March	\$11,182.33
sub-total		\$134,795.56	sub-total	\$134,907.59
Donated salaries		\$3,567.00		
Other		\$175.00		
interest and dividends		\$13.58	Matching Challenge	\$5,275.00
Total		\$138,551.14	\$	20,000.00

Assumptions: 50 Members

Costs	Approved Budget 2015-2016	Spent (Actuals March- Dec; Estimated Jan and Feb)	Keep the Lights on	For Approval
Total	\$ 134,534.00	\$ 126,349.75	\$ 62,447.00	\$ 134,188.00
Cost/Member/Year	\$ 2,690.68	\$ 2,527.00	\$ 1,248.94	\$ 2,683.76
Cost/Member/Month	\$ 224.22	\$ 210.58	\$ 104.08	\$ 223.65
Cost/Member/Week (52)	\$ 51.74	\$ 48.60	\$ 24.02	\$ 51.61
Church Monthly income needs to be equal to or greater than this amount	\$ 11,211.17	\$ 10,529.15	\$ 5,203.92	\$ 11,182.33

What is a budget?

It is a way to look at the cost of doing what you want to do

So what do we want to do?

Have a church. More defined, a Christian Science Church.

More definitively, a church which is "the structure of Truth and Love;...affords proof of its utility and is found elevating the race, rousing the dormant understanding from material beliefs to the apprehension of spiritual ideas...casting out devils and healing the sick

This, strictly speaking, doesn't require a physical structure. However, we have decided that we want a physical structure with an outreach to the community to fulfill church as we have defined it. So let's look at what that takes.

	Approved Budget 2015-2016	Spent (Actuals March- Dec; Estimated Jan and Feb)	Keep the Lights on	Approved 2016-17	"Wish list" FY16/17
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To have a church building we need to know the cost of the following:

Building structure	\$ -		\$ -	\$ -	\$ -
Electricity	\$ 3,000.00	\$ 2,506.16	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Gas	\$ 2,200.00	\$ 883.21	\$ 2,200.00	\$ 890.00	\$ 2,200.00
Telephone/Internet	\$ 900.00	\$ 890.28	\$ 900.00	\$ 900.00	\$ 900.00
Water, Sewer	\$ 300.00	\$ 274.01	\$ 300.00	\$ 274.00	\$ 300.00
Housekeeper	\$ 6,625.00	\$ 6,625.00		\$ 6,625.00	\$ 6,625.00
Minor Maintenance	\$ 7,000.00	\$ 4,283.31	\$ 1,000.00	\$ 2,000.00	\$ 9,000.00
Heating Contract	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Supplies to keep the church clean	\$ 200.00	\$ 166.56	\$ 200.00	\$ 170.00	\$ 200.00
Insurance on Building and contents	\$ 5,244.00	\$ 4,143.00	\$ 5,244.00	\$ 4,134.00	\$ 5,244.00
	\$ 25,869.00	\$ 20,171.53	\$ 12,844.00	\$ 17,893.00	\$ 27,869.00

We want to hold services in this building. We need to know the cost of those services

Readers	\$ 9,735.00	\$ 9,815.00	\$ -	\$ 9,815.00	\$ 13,282.50
Reader Training				\$ 3,600.00	
Musicians	\$ 33,670.00	\$ 33,710.00	\$ 33,670.00	\$ 33,670.00	\$ 33,670.00
Quarterlies/books	\$ 1,400.00	\$ 1,189.50	\$ 1,400.00	\$ 1,325.00	\$ 1,400.00
Supplies for Readers	\$ 500.00	\$ 579.17	\$ -	\$ 580.00	\$ 3,300.00
Music Committee	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Sunday School supplies	\$ 400.00	\$ 413.56	\$ 108.00	\$ 400.00	\$ 400.00
SS Disc Funds	\$ 500.00	\$ 600.00	\$ -	\$ 600.00	\$ 2,000.00
Reading Room	\$ 100.00	\$ 76.50	\$ -	\$ 200.00	\$ 1,000.00
Floral Committee	\$ -	\$ 29.62	\$ -	\$ -	\$ 100.00
	\$ 46,805.00	\$ 46,413.35	\$ 35,178.00	\$ 51,190.00	\$ 56,152.50

To be orderly we want to have members to do the administration work.

Admin Clerk	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,150.00
Asst Clerk	\$ 1,320.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,386.00
Treasurer	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,150.00
Reading Room Librarian	\$ 2,500.00	\$ 2,018.00	\$ -	\$ 2,000.00	\$ 2,500.00
Exec Board	\$ 1,500.00	\$ 109.88	\$ -	\$ 1,000.00	\$ 1,500.00
Office supplies	\$ 300.00	\$ 203.95	\$ -	\$ 200.00	\$ 300.00
Payroll taxes	\$ 665.00	\$ 414.47	\$ -	\$ 415.00	\$ 698.25
Comm on Publication	\$ 5,760.00	\$ 5,265.00	\$ 5,760.00	\$ 5,300.00	\$ 5,760.00
Journal listing	\$ 605.00	\$ 625.00	\$ 605.00	\$ 575.00	\$ 605.00
Bank fees	\$ 87.00	\$ 295.92	\$ 87.00	\$ 92.00	\$ 87.00
Folders/Brochures	\$ -	\$ 76.50	\$ -	\$ -	\$ -
	\$ 18,737.00	\$ 16,308.72	\$ 6,452.00	\$ 16,882.00	\$ 19,136.25

We want the outside of the building to look nice. We need to know the cost

Lawn Care and Mowing	\$ 1,873.00	\$ 1,700.00	\$ 1,873.00	\$ 2,043.00	\$ 2,975.00
Landscape, mulch, weed	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,000.00	\$ 4,000.00
Snow removal	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 2,000.00	\$ 1,000.00
	\$ 4,173.00	\$ 2,700.00	\$ 2,973.00	\$ 5,043.00	\$ 7,975.00

	Approved Budget 2015-2016	Spent (Actuals March- Dec; Estimated Jan and Feb)	Keep the Lights on	Approved 2016-17	"Wish list" FY16/17
We want to share our love with the community. The cost?					
Fairfax Fair	\$ 5,000.00	\$ 5,498.16	\$ -	\$ 5,500.00	\$ 6,000.00
Literature Dist				\$ 780.00	
Peace Award	\$ 150.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Advertising	\$ 500.00	\$ 450.00	\$ -	\$ 400.00	\$ 1,000.00
Lecture	\$ 3,500.00	\$ 2,711.82	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Care Committee	\$ -		\$ -	\$ -	\$ -
Membership Comm	\$ -		\$ -	\$ -	\$ -
WEB IT services	\$ 3,000.00	\$ 1,730.17	\$ -	\$ 1,500.00	\$ 4,000.00
	\$ 12,150.00	\$ 10,690.15	\$ 3,000.00	\$ 11,480.00	\$ 17,300.00

We want to contribute to others who are also sharing Christian Science.					
CSMC	\$ 6,300.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 6,600.00
JMRR	\$ 8,200.00	\$ 8,170.00	\$ -	\$ 6,000.00	\$ 8,200.00
No VA JMRR	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,400.00
Lynn House	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 3,800.00
TMC gift	\$ 2,000.00	\$ 1,696.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 21,800.00	\$ 20,566.00	\$ 2,000.00	\$ 18,700.00	\$ 23,000.00

We need to plan for major expenses that don't happen every year					
Parking lot maintenance	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Church structure, ie roof, painting, windows, etc	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of interior, ie paint, rugs, furniture	\$ -	SS renovation cost \$27,503.38 but was not added since it was a donation	\$ -	\$ -	
Sign repairs, ie lights, time changes	\$ -		\$ -	\$ -	\$ -
Additions to church building, ie, ADA bathroom, hot water to bathroom sinks, etc.	\$ -		\$ -		\$ 20,000.00
Misc Church Imprv	\$ 5,000.00	\$ 9,500.00	\$ -	\$ 3,000.00	\$ -
	\$ 5,000.00	\$ 9,500.00	\$ -	\$ 13,000.00	\$ 30,000.00

Now let's look at the total cost to do what we say we want to do					
Costs	Approved Budget 2015-2016	Spent (Actuals March- Dec; Estimated Jan and Feb)	Keep the Lights on	For Approval	"Wish list" FY16/17
Total	\$ 134,534.00	\$ 126,349.75	\$ 62,447.00	\$ 134,188.00	\$ 181,432.75

Assumption: 50 Members					
Cost/Member/Year	\$ 2,690.68	\$ 2,527.00	\$ 1,248.94	\$ 2,683.76	\$ 3,628.66
Cost/Member/Month	\$ 224.22	\$ 210.58	\$ 104.08	\$ 223.65	\$ 302.39
Cost/Member/Week (52)	\$ 51.74	\$ 48.60	\$ 24.02	\$ 51.61	\$ 69.78
Monthly income needs to be equal to or greater than	\$ 11,211.17	\$ 10,529.15	\$ 5,203.92	\$ 11,182.33	\$ 15,119.40

	INCOME	SPENT	Deficit
FY15/16	\$134,795.56	\$ 126,349.75	\$8,445.81
FY16/17	\$134,795.56	\$ 134,188.00	\$607.56