

## 2018 at FIRST CHURCH IN CAMBRIDGE, CONGREGATIONAL

<b>What we have as a gift from the past:</b>	<b>12/31/2015</b>	<b>12/31/2016</b>	<b>10/31/2017</b>
UNRESTRICTED FUNDS	2,923,393	2,967,969	2,973,964
CAPITAL RESERVE FUND	97,925	78,287	135,796
SHELTER FUNDS	63,187	59,769	34,628
TEMPORARILY RESTRICTED FUNDS	128,836	563,173	(295,393)
ENDOWMENT FUNDS	838,227	861,278	941,377
<b>TOTAL</b>	<b>\$4,051,569</b>	<b>\$4,530,476</b>	<b>\$3,790,372</b>

	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2018 Budget Proposed</b>
<b>What we expect to receive in 2018:</b>			
CONTRIBUTIONS			
PLEDGED INCOME	435,134	445,000	485,000
SUNDAY OFFERING	28,667	28,000	29,000
OTHER CONTRIBUTIONS	2,928	2,928	
DONATIONS FOR PROPERTY USE	171,755	168,200	178,000
EVENT INCOME		4,000	0
INVESTMENT RETURN	96	522	100
MISCELLANEOUS INCOME	145	145	
TRANSFER FROM INVESTED FUNDS	169,000	167,000	169,000
<b>Total Operating Fund Income:</b>	<b>\$807,725</b>	<b>\$815,795</b>	<b>\$861,100</b>
FRIDAY CAFÉ FUND	9,089	1,622	
PLEASANT STREET ALLOCATION	21,250	20,200	20,604
ROBERTS FUND - LATIN AMERICAN MINIST	4,000	4,000	300
SPECIAL OFFERINGS	2,777	3,424	5,000
<b>Total Income:</b>	<b>\$844,841</b>	<b>\$845,041</b>	<b>\$887,004</b>
<b>Our 10% for Mission in 2018:</b>		10.4%	10.0%
UCC / MISSIONS / SOCIAL JUSTICE	80,137	85,028	86,110
DESIGNATED MISSIONS	16,969	7,424	5,300
<b>Total Given:</b>	<b>97,106</b>	<b>92,452</b>	<b>91,410</b>

\*\* The First Church Shelter is self-supporting -- the shelter contract covers 88% of the cost, the shelter general fund covers 12%, and the church contributes the space and utilities. The shelter figures are not included in this budget report.

### What we expect to Spend on Ministry in 2018:

ADMINISTRATION	101,659	129,245	127,085
ARTS & COMMUNICATIONS	205	1,000	5,000
BUILDINGS & GROUNDS	252,939	253,633	255,911
CHRISTIAN FORMATION	18,024	17,650	19,075
DEACONS & MINISTRY	247,666	251,775	261,387
EXECUTIVE COUNCIL	1,013	3,639	200
FELLOWSHIP	14,956	15,000	15,000
GENERAL STAFF EXPENSES	24,295	24,445	26,553
MUSIC	50,450	50,960	52,105
STAFF RELATIONS	2,032	0	750
STEWARDSHIP		200	200
TREASURER	46,279	49,831	72,893
TRANSFER TO CAPITAL RESERVE	35,000	70,000	70,000
TRANSFER TO SABBATICAL RESERVE	5,000	5,000	5,000
<b>Total Missions, Expenses &amp; Transfers:</b>	<b>\$896,623</b>	<b>\$964,830</b>	<b>\$1,002,568</b>
<b>Increase / (decrease) in Net Assets</b>	<b>(51,782)</b>	<b>(119,789)</b>	<b>(115,564)</b>