

**Canaan Community Church, Inc.  
Proposed Budget for 2016**

	<b>Budget 2015</b>	<b>Income &amp; Expenses 1/1/15 - 11/30/15</b>	<b>Budget 2016</b>
<b>Income</b>			
Fundraising		2,004.79	
Interest Earned		0.34	
Other than Cash		1,105.27	
Tithes and Offerings		84,194.66	
<b>Total Income</b>		87,305.06	
<b>Expense</b>			
Administration	7,970.00	7,415.00	6,705.00
Building Maintenance	3,470.00	5,859.00	2,970.00
Roof		813.00	
Equipment		655.00	
Supplies		302.00	
Mowing & Sealant		2,685.00	
Furnaces		1,204.00	
Copier Repair		200.00	
Christian Education	1,000.00	103.00	1,000.00
Contingency	297.00	38.00	696.00
Deaconess Ministry	1,000.00	867.00	1,000.00
Insurance	4,500.00	3,716.00	4,525.00
Missions	5,650.00	3,604.00	2,450.00
Outreach	800.00	152.00	800.00
Employee Expenses	73,697.00	65,293.00	77,778.00
Utilities	9,316.00	8,527.00	8,276.00
Worship	1,300.00	1,720.00	800.00
<b>Total Expense</b>	109,000.00	97,294.00	107,000.00
<b>Total Cash Flow</b>		<b>-9,988.94</b>	
<b>Total Income Projected Thru 12/31/15</b>		95,000.00	
<b>Total Expenses Projected Thru 12/31/15</b>		106,800.00	
		<b>-11,800.00</b>	