

# Congregational Church of West Medford

## Profit & Loss Prev Year Comparison

January through December 2013

Ordinary Income/Expense	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
Income				
3800 · Restricted Funds Transfers	0.00	0.00	0.00	0.0%
3900 · Capital Campaign Transfers				
3901 · Organ Repairs	0.00	0.00	0.00	0.0%
3903 · Window/Wall Repairs	0.00	0.00	0.00	0.0%
Total 3900 · Capital Campaign Transfers	0.00	0.00	0.00	0.0%
4050 · Bright Stars Contribution	6,000.00	0.00	6,000.00	100.0%
4100A · Invested Funds Contribution	162,500.00	162,500.00	0.00	0.0%
4100B · Invested Funds for 2011 Deficit	0.00	0.00	0.00	0.0%
4150 · Invest Income- UCF Rest Funds	3,914.53	1,465.42	2,449.11	167.13%
4200 · Interest Income				
4201 · Bank Account Interest	1.21	7.43	-6.22	-83.72%
Total 4200 · Interest Income	1.21	7.43	-6.22	-83.72%
4300 · Pledges				
4301 · Pledges-Advance Payments	160.00	400.00	-240.00	-60.0%
4302 · Pledges-Current Year	34,171.00	35,753.50	-1,582.50	-4.43%
4304 · Pledges-Previous Year	200.00	0.00	200.00	100.0%
Total 4300 · Pledges	34,531.00	36,153.50	-1,622.50	-4.49%
4400 · Collections				
4401 · Initial	9.00	1.00	8.00	800.0%
4403 · Loose	3,096.00	4,711.50	-1,615.50	-34.29%
4404 · Music Event	0.00	200.00	-200.00	-100.0%
4405 · Reimbursed Flowers	1,275.00	235.00	1,040.00	442.55%
4406 · Other Reimbursements	0.00	414.46	-414.46	-100.0%
4408 · Flowers	270.00	1,680.00	-1,410.00	-83.93%
4420 · Other Collections	0.00	125.00	-125.00	-100.0%
Total 4400 · Collections	4,650.00	7,366.96	-2,716.96	-36.88%

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<b>4500 · Special Offerings</b>				
4501 · Christmas	363.00	0.00	363.00	100.0%
4504 · One Great Hour of Sharing-UCC	0.00	20.00	-20.00	-100.0%
<b>Total 4500 · Special Offerings</b>	<u>363.00</u>	<u>20.00</u>	<u>343.00</u>	<u>1,715.0%</u>
<b>4600 · Other Donations</b>				
4601 · Memorial Gifts	50.00	365.00	-315.00	-86.3%
4602 · Neighbors in Need-UCC	0.00	10.00	-10.00	-100.0%
4603 · South Dakota Mission Trip 2012	0.00	21,341.48	-21,341.48	-100.0%
4603A · South Dakota Mission Trip 2013	26,757.50	0.00	26,757.50	100.0%
4604 · Verizon Matching Gifts	1,500.00	1,250.00	250.00	20.0%
4605 · Strengthen The Church-UCC	0.00	0.00	0.00	0.0%
4606 · The Christmas Fund-UCC	0.00	0.00	0.00	0.0%
4608 · Pleasant St Food Grant	9,893.00	0.00	9,893.00	100.0%
<b>Total 4600 · Other Donations</b>	<u>38,200.50</u>	<u>22,966.48</u>	<u>15,234.02</u>	<u>66.33%</u>
<b>4800 · Use of Building</b>				
4801 · Bright Stars Utilities	10,000.00	12,000.00	-2,000.00	-16.67%
4802 · Alcoholics Anonymous	600.00	478.00	122.00	25.52%
4805 · Alanon-Saturday	480.00	630.00	-150.00	-23.81%
4806 · Gamanon	70.00	320.00	-250.00	-78.13%
4807 · English At Large	10,824.00	17,973.12	-7,149.12	-39.78%
4808 · Gambiers Anonymous	300.00	820.00	-520.00	-63.42%
4809 · Gentle Dragon	12,757.61	11,445.76	1,311.85	11.46%
4810 · Miscellaneous/Other Non Prof	1,950.00	943.00	1,007.00	106.79%
4811 · Mothers' Group	240.00	320.00	-80.00	-25.0%
4812 · Church Member Rentals	0.00	150.00	-150.00	-100.0%
4814 · Peer Group	380.00	290.00	90.00	31.03%
4815 · Tri City Head Start	3,583.86	5,973.10	-2,389.24	-40.0%
4816 · Weddings	850.00	1,000.00	-150.00	-15.0%
4817 · Yoga	3,210.00	3,492.50	-282.50	-8.09%

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4820 · Good Land Church (Korean)	7,000.00	8,600.00	-1,600.00	-18.61%
4828 · Gould Farm	600.00	450.00	150.00	33.33%
4830 · Girl Scouts	555.00	355.00	200.00	56.34%
4832 · Food Addicts	525.00	0.00	525.00	100.0%
4833 · Boot Camp	5,220.00	0.00	5,220.00	100.0%
4834 · Young Champions	1,375.00	0.00	1,375.00	100.0%
4800 · Use of Building - Other	200.00	0.00	200.00	100.0%
<b>Total 4800 · Use of Building</b>	<b>60,720.47</b>	<b>65,240.48</b>	<b>-4,520.01</b>	<b>-6.93%</b>
<b>4900 · Bright Stars Program</b>				
4902 · Tuition	89,331.83	91,948.23	-2,616.40	-2.85%
4903 · February & April Vacations	4,323.50	5,765.00	-1,441.50	-25.0%
4904 · Summer Program	15,734.35	22,598.16	-6,863.81	-30.37%
4920 · Bright Stars Program-Other	0.00	5.91	-5.91	-100.0%
<b>Total 4900 · Bright Stars Program</b>	<b>109,389.68</b>	<b>120,317.30</b>	<b>-10,927.62</b>	<b>-9.08%</b>
<b>Total Income</b>	<b>420,270.39</b>	<b>416,037.57</b>	<b>4,232.82</b>	<b>1.02%</b>
<b>Gross Profit</b>	<b>420,270.39</b>	<b>416,037.57</b>	<b>4,232.82</b>	<b>1.02%</b>
<b>Expense</b>				
1000 · Church Council				
1001 · Senior Pastor				
1001A · Salary	34,996.04	31,008.39	3,987.65	12.86%
1001B · Business expense	2,306.61	2,249.90	56.71	2.52%
1001C · Annuity & insurance	20,124.69	8,590.52	11,534.17	134.27%
1001D · Furnishings Allowance	2,575.00	1,500.00	1,075.00	71.67%
1001E · Social Security Offset	3,480.75	2,652.00	828.75	31.25%
1001F · Guest Senior Pastor	1,500.00	500.00	1,000.00	200.0%
1001H · Payroll Taxes	382.51	359.55	22.96	6.39%
1001I · Housing Equity Allowance	1,820.01	1,433.34	386.67	26.98%
1001J · Housing Equity Allow. Back Pay	0.00	5,373.00	-5,373.00	-100.0%

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<b>1001K · Search Committee Expenses</b>				
Total 1001 · Senior Pastor	2,404.06	0.00	2,404.06	100.0%
	69,589.67	53,666.70	15,922.97	29.67%
<b>1002 · Student Minister</b>				
1004 · UCC Delegate Expenses	0.00	600.00	-600.00	-100.0%
1005 · Crossroads Massachusetts	246.70	0.00	246.70	100.0%
Total 1000 · Church Council	2,433.33	0.00	2,433.33	100.0%
	72,289.70	54,266.70	18,003.00	33.18%
<b>2000W · Building &amp; Grounds</b>				
2001 · Property Maintenance & Repair				
2001A · Heating System, Church	2,591.21	2,645.70	-54.49	-2.06%
2001B · Heating System, Parsonage	5,149.62	2,555.00	2,594.62	101.55%
2001C · General Miantenance	2,324.20	0.00	2,324.20	100.0%
2001DLC · Landscaping, Church	1,215.52	3,660.35	-2,444.83	-66.79%
2001DLP · Landscaping, Parsonage	4,000.00	3,200.00	800.00	25.0%
2001DSC · Snow Removal, Church	590.00	175.00	415.00	237.14%
2001DSP · Snow Removal, Parsonage	2,860.00	1,625.00	1,235.00	76.0%
2001E · Supplies	450.00	50.00	400.00	800.0%
2001F-E · Electrical	2,730.86	3,683.33	-952.47	-25.86%
2001F-P · Plumbing	2,148.00	495.00	1,653.00	333.94%
2001G · Trash Removal	4,370.00	2,980.00	1,390.00	46.64%
2001H · Other	7,454.70	5,334.55	2,120.15	39.74%
2001J · Long Term Maint./Project Funds	0.00	366.00	-366.00	-100.0%
2001Ja · Wall and Window Repair	0.00	23,500.00	-23,500.00	-100.0%
Total 2001J · Long Term Maint./Project Funds	0.00	23,500.00	-23,500.00	-100.0%
<b>2001K · Elevator Expense</b>				
2001L · Prop Maint & Repair Parsonage	1,966.92	1,909.68	57.24	3.0%
2002 · Utilities	1,853.60	7,327.85	-5,474.25	-74.71%
2002A-C · Electricity, Church	5,781.02	6,391.36	-610.34	-9.55%
2002A-P · Electricity, Parsonage	754.46	562.29	192.17	34.18%
2002B-C · Gas, Church	557.35	594.95	-37.60	-6.32%

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2002B-P · Gas, Parsonage	346.79	323.10	23.69	7.33%
2002C-C · Oil, Church	34,871.83	34,360.66	511.17	1.49%
2002C-P · Oil, Parsonage	2,719.01	828.35	1,890.66	228.24%
2002D-C · Phone, Church	2,741.97	2,715.93	26.04	0.96%
2002D-P · Phone, Parsonage	0.00	275.50	-275.50	-100.0%
2002E-C · Water & Sewer - Church	1,553.07	2,328.97	-775.90	-33.32%
2002E-P · Water & Sewer - Parsonage	772.66	523.76	248.90	47.52%
<b>Total 2002 · Utilities</b>	<b>50,098.16</b>	<b>48,904.87</b>	<b>1,193.29</b>	<b>2.44%</b>
<b>Total 2000W · Building &amp; Grounds</b>	<b>89,802.79</b>	<b>108,412.33</b>	<b>-18,609.54</b>	<b>-17.17%</b>
<b>2003 · Cleaning Services</b>				
2003B · Payroll Taxes	506.66	1,132.77	-626.11	-55.27%
2003 · Cleaning Services - Other	2,842.50	7,760.82	-4,918.32	-63.37%
<b>Total 2003 · Cleaning Services</b>	<b>3,349.16</b>	<b>8,893.59</b>	<b>-5,544.43</b>	<b>-62.34%</b>
<b>2003A · Sexton</b>	<b>6,622.50</b>	<b>6,630.00</b>	<b>-7.50</b>	<b>-0.11%</b>
<b>2004 · Insurance</b>				
2004A · Property & Liability Ins.	25,573.25	22,668.25	2,905.00	12.82%
<b>Total 2004 · Insurance</b>	<b>25,573.25</b>	<b>22,668.25</b>	<b>2,905.00</b>	<b>12.82%</b>
<b>2005X · Stewardship Committee</b>				
2004B · Worker's Compensation	1,394.00	2,271.00	-877.00	-38.62%
2005 · Administrative Staff				
2005A · Salaries	20,710.00	15,860.00	4,850.00	30.58%
2005B · Payroll Taxes	1,459.28	1,814.26	-354.98	-19.57%
2005C · Treasurer	0.00	2,000.00	-2,000.00	-100.0%
<b>Total 2005 · Administrative Staff</b>	<b>22,169.28</b>	<b>19,674.26</b>	<b>2,495.02</b>	<b>12.68%</b>
<b>2005X2 · Intergenerational Services</b>				
2005X3 · Supplies	0.00	35.00	-35.00	-100.0%
2005X4 · Advertising & Marketing	68.00	0.00	68.00	100.0%
	317.72	2,316.44	-1,998.72	-86.28%

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2005Y · MBA Assoc. & MACUCC Dues	1,386.90	1,713.90	-327.00	-19.08%
Total 2005X · Stewardship Committee	25,335.90	26,010.60	-674.70	-2.59%
<b>2006 · Administrative Offices</b>				
2006A · Equipment Lease (Copier)	4,698.29	3,906.44	791.85	20.27%
2006B · General Office	3,161.69	3,176.40	-14.71	-0.46%
2006D · Other	242.98	0.00	242.98	100.0%
2006E · Postage	476.76	225.00	251.76	111.89%
2006F · Church Hospitality	308.99	0.00	308.99	100.0%
2006G · Bank Fees	139.50	367.98	-228.48	-62.09%
2006H · Printing and Copying	354.00	165.00	189.00	114.55%
Total 2006 · Administrative Offices	9,382.21	7,840.82	1,541.39	19.66%
<b>2007 · Contract Services</b>				
2007B · Payroll Services	2,009.47	2,453.08	-443.61	-18.08%
Total 2007 · Contract Services	2,009.47	2,453.08	-443.61	-18.08%
<b>3000 · Spiritual Life Committee</b>				
<b>3001 · Deaconal Ministries</b>				
3001A · Ministry to Homebound Members	0.00	0.00	0.00	0.0%
3001C · Special events	75.00	198.44	-123.44	-62.21%
3001D · Spiritual Resources	202.62	38.54	164.08	425.74%
3001E · Bulletins	0.00	89.28	-89.28	-100.0%
3001F · Supplies	270.69	1,133.75	-863.06	-76.12%
Total 3001 · Deaconal Ministries	548.31	1,460.01	-911.70	-62.45%
3002 · Flowers & Decorations	1,965.22	2,165.81	-200.59	-9.26%
310X · Music Committee				
<b>3100 · General Music</b>				
3101 · Choir Director/Organist Salary	19,743.63	20,872.00	-1,128.37	-5.41%
3102 · Easter/Chrstm's Leaders/Soloists	1,300.00	950.00	350.00	36.84%
3103 · Payroll Tax	1,510.42	1,596.73	-86.31	-5.41%

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3104 · Easter Trump/Instrumentalists	200.00	300.00	-100.00	-33.33%
3105 · Substitute Organist	1,000.00	1,300.00	-300.00	-23.08%
3106 · Piano & Organ Repair	1,847.44	4,215.00	-2,367.56	-56.17%
3107 · Music Supplies & Robe Cleaning	217.99	223.97	-5.98	-2.67%
3100 · General Music - Other	116.00	109.00	7.00	6.42%
<b>Total 3100 · General Music</b>	<b>25,935.48</b>	<b>29,566.70</b>	<b>-3,631.22</b>	<b>-12.28%</b>
<b>Total 310X · Music Committee</b>	<b>25,935.48</b>	<b>29,566.70</b>	<b>-3,631.22</b>	<b>-12.28%</b>
3000 · Spiritual Life Committee - Other	0.00	10.00	-10.00	-100.0%
<b>Total 3000 · Spiritual Life Committee</b>	<b>28,449.01</b>	<b>33,202.52</b>	<b>-4,753.51</b>	<b>-14.32%</b>
4000 · Christian Education Committee				
4001 · Nursery Care	1,115.00	905.00	210.00	23.2%
4002 · Youth & Family Programs				
4002A · Staff & Youth	0.00	0.00	0.00	0.0%
4002B · Payroll Taxes	0.00	0.00	0.00	0.0%
4002 · Youth & Family Programs - Other	126.58	184.00	-57.42	-31.21%
<b>Total 4002 · Youth &amp; Family Programs</b>	<b>126.58</b>	<b>184.00</b>	<b>-57.42</b>	<b>-31.21%</b>
4004 · Sunday School Curriculum	368.43	599.35	-230.92	-38.53%
4006 · Supplies Sunday School	0.00	320.12	-320.12	-100.0%
4007 · Confirmation	305.24	0.00	305.24	100.0%
<b>Total 4000 · Christian Education Committee</b>	<b>1,915.25</b>	<b>2,008.47</b>	<b>-93.22</b>	<b>-4.64%</b>
5000 · Outreach Committee				
5001 · City Mission Society Support	300.00	300.00	0.00	0.0%
5002 · Medford Council of Churches	0.00	100.00	-100.00	-100.0%
5003 · Discretionary Committee Grants	1,673.98	1,070.59	603.39	56.36%
5004 · UCC-Our Church's Wider Mission	2,000.00	2,000.00	0.00	0.0%
5006 · Church Growth	36.80	125.00	-88.20	-70.56%
5100 · Outreach Mission Trip Expenses				

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5103 · Outdoor Church	0.00	0.00	0.00	0.0%
5101 · South Dakota Mission Trip Exp	24,754.09	18,486.09	6,268.00	33.91%
5102 · Other Mission Trip Expenses	1,358.68	787.44	571.24	72.54%
5100 · Outreach Mission Trip Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Outreach Mission Trip Expenses</b>	<b>26,112.77</b>	<b>19,273.53</b>	<b>6,839.24</b>	<b>35.49%</b>
<b>Total 5000 · Outreach Committee</b>	<b>30,123.55</b>	<b>22,869.12</b>	<b>7,254.43</b>	<b>31.72%</b>
6000 · Bright Stars				
6001 · Salaries	73,696.16	68,524.11	5,172.05	7.55%
6002 · Payroll Taxes	5,637.82	4,698.27	939.55	20.0%
6004 · Supplies				
6004A · AS Supplies & Snacks	1,470.33	956.54	513.79	53.71%
6004B · VAC Supplies & Snacks	0.00	67.93	-67.93	-100.0%
6004C · SUM Supplies & Snacks	768.66	1,111.50	-342.84	-30.85%
6004D · General Office Supplies	1,430.66	370.05	1,060.61	286.61%
6004 · Supplies - Other	0.00	339.43	-339.43	-100.0%
<b>Total 6004 · Supplies</b>	<b>3,669.65</b>	<b>2,845.45</b>	<b>824.20</b>	<b>28.97%</b>
6005 · Field Trips	3,707.04	4,946.82	-1,239.78	-25.06%
6006 · Petty Cash	3,045.56	3,103.21	-57.65	-1.86%
6007 · Advertising	305.60	125.00	180.60	144.48%
6008 · Other Programs	300.00	150.00	150.00	100.0%
6010 · Cleaning	5,445.00	441.59	5,003.41	1,133.04%
6011 · Bright Stars-Miscellaneous	0.00	420.50	-420.50	-100.0%
6012 · Utilities	10,000.00	12,000.00	-2,000.00	-16.67%
6013 · Licenses and Permits	325.00	880.00	-555.00	-63.07%
6014 · Water Bubbler	514.14	615.28	-101.14	-16.44%
6015 · Internal Income Transfer	6,000.00	0.00	6,000.00	100.0%
<b>Total 6000 · Bright Stars</b>	<b>112,645.97</b>	<b>98,750.23</b>	<b>13,895.74</b>	<b>14.07%</b>
6600 · Misc	3,380.47	-479.92	3,860.39	804.38%



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8000 · Scholarship Fund	2,000.00	0.00	2,000.00	100.0%
9000 · Reimbursed Expenses Other Funds				
9004 · Memorial Funds	0.00	0.00	0.00	0.0%
9005 · Minister's Discretionary Fund	100.00	-11.62	111.62	960.59%
<b>Total 9000 · Reimbursed Expenses Other Funds</b>	<u>100.00</u>	<u>-11.62</u>	<u>111.62</u>	<u>960.59%</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.01	-0.01	-100.0%
<b>Total Expense</b>	<u>412,959.23</u>	<u>393,514.18</u>	<u>19,445.05</u>	<u>4.94%</u>
<b>Net Ordinary Income</b>	<u>7,311.16</u>	<u>22,523.39</u>	<u>-15,212.23</u>	<u>-67.54%</u>
<b>Net Income</b>	<u><u>7,311.16</u></u>	<u><u>22,523.39</u></u>	<u><u>-15,212.23</u></u>	<u><u>-67.54%</u></u>