

Congregational Church of West Medford Profit & Loss Prev Year Comparison January through December 2014

	Actual Jan - Dec 14	Original Budget Jan - Dec 14	\$ Change	Actual Jan - Dec 13
Ordinary Income/Expense				
Income				
4100C · Unrest. Sale Proceeds Contrib	16,373.61	0.00	16,373.61	0.00
4050 · Bright Stars Contribution	0.00	0.00	0.00	6,000.00
4100A · Invested Funds Contribution	262,500.00	162,500.00	100,000.00	162,500.00
4150 · Invest Income- UCF Rest Funds	765.36	0.00	765.36	3,914.53
4200 · Interest Income				
4201 · Bank Account Interest				
4201A · Money Market	3,626.39	0.00	3,626.39	0.00
4201 · Bank Account Interest - Other	1.79	0.00	1.79	1.21
Total 4201 · Bank Account Interest	3,628.18	0.00	3,628.18	1.21
Total 4200 · Interest Income	3,628.18	0.00	3,628.18	1.21
4300 · Pledges				
4301 · Pledges-Advance Payments	0.00	0.00	0.00	160.00
4302 · Pledges-Current Year	25,871.00	25,000.00	871.00	34,171.00
4304 · Pledges-Previous Year	0.00	0.00	0.00	200.00
Total 4300 · Pledges	25,871.00	25,000.00	871.00	34,531.00
4400 · Collections				
4401 · Initial	5.00	0.00	5.00	9.00
4403 · Loose	1,391.90	2,000.00	-608.10	3,096.00
4405 · Reimbursed Flowers	539.00	1,000.00	-461.00	1,275.00
4406 · Other Reimbursements	250.00	0.00	250.00	0.00
4408 · Flowers	150.00	100.00	50.00	270.00
4420 · Other Collections	0.00	0.00	0.00	256.00
Total 4400 · Collections	2,335.90	3,100.00	-764.10	4,906.00

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	Actual Jan - Dec 14	Original Budget Jan - Dec 14	\$ Change	Actual Jan - Dec 13
4500 - Special Offerings				
4501 - Christmas	0.00	0.00	0.00	363.00
4502 - Easter	50.00	0.00	50.00	0.00
4504 - One Great Hour of Sharing-UCC	169.00	0.00	169.00	0.00
4505 - Outreach	8.00	0.00	8.00	0.00
Total 4500 - Special Offerings	227.00	0.00	227.00	363.00
4600 - Other Donations				
4603C - South Dakota Mission				
4603C-2 - South Dakota - Pass Through	500.00	0.00	500.00	0.00
4603C-1 - South Dakota Direct Donations	1,376.75	0.00	1,376.75	0.00
Total 4603C - South Dakota Mission	1,876.75	0.00	1,876.75	0.00
4601 - Memorial Gifts	50.00	0.00	50.00	50.00
4602 - Neighbors in Need-UCC	126.00	0.00	126.00	218.00
4603A - South Dakota Mission 2014	664.00	0.00	664.00	26,757.50
4604 - Verizon Matching Gifts	0.00	0.00	0.00	1,500.00
4605 - Strengthen The Church-UCC	16.00	0.00	16.00	82.00
4606 - The Christmas Fund-UCC	0.00	0.00	0.00	215.00
4608 - Pleasant St Food Grant	0.00	0.00	0.00	9,893.00
Total 4600 - Other Donations	2,732.75	0.00	2,732.75	38,715.50
4800 - Use of Building				
4801 - Bright Stars Utilities	2,000.00	8,000.00	-6,000.00	10,000.00
4802 - Alcoholics Anonymous	450.00	400.00	50.00	600.00
4805 - Alanon-Saturday	280.00	300.00	-20.00	480.00
4806 - Gamanon	60.00	0.00	60.00	70.00
4807 - English At Large	6,284.90	4,000.00	2,284.90	10,824.00
4808 - Gamblers Anonymous	250.00	100.00	150.00	300.00

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4809 - Gentle Dragon	9,461.92	6,000.00	3,461.92	12,757.61
4810 - Miscellaneous/Other Non Prof	1,392.50	500.00	892.50	1,950.00
4811 - Mothers' Group	160.00	0.00	160.00	240.00
4814 - Peer Group	340.00	0.00	340.00	380.00
4815 - Tri City Head Start	0.00	0.00	0.00	3,583.86
4816 - Weddings	900.00	200.00	700.00	850.00
4817 - Yoga	1,950.00	2,000.00	-50.00	3,210.00
4820 - Good Land Church (Korean)	3,600.00	4,000.00	-400.00	7,000.00
4821 - Funerals	125.00	0.00	125.00	0.00
4828 - Gould Farm	300.00	100.00	200.00	600.00
4830 - Girl Scouts	175.00	200.00	-25.00	555.00
4832 - Food Addicts	250.00	0.00	250.00	525.00
4833 - Boot Camp	3,480.00	3,000.00	480.00	5,220.00
4834 - Young Champions	250.00	0.00	250.00	1,375.00
4835 - Tibetan Church-TAB	2,750.00	0.00	2,750.00	0.00
4836 - Haitian Church 2014	3,000.00	0.00	3,000.00	0.00
4800 - Use of Building - Other	0.00	0.00	0.00	200.00
Total 4800 - Use of Building	37,459.32	28,800.00	8,659.32	60,720.47
4900 - Bright Stars Program				
4902 - Tuition	71,033.15	55,000.00	16,033.15	89,331.83
4903 - February & April Vacations	3,338.49	2,000.00	1,338.49	4,323.50
4904 - Summer Program	8,044.65	8,000.00	44.65	15,734.35
Total 4900 - Bright Stars Program	82,416.29	65,000.00	17,416.29	109,389.68
49900 - Uncategorized Income	25.00	0.00	25.00	0.00
Total Income	434,334.41	284,400.00	149,934.41	421,041.39
Gross Profit	434,334.41	284,400.00	149,934.41	421,041.39

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Expense				
6601 · Leadership Development	162.00	0.00	162.00	0.00
1008 · Associate Minister				
1008B · Payroll Taxes	814.18	0.00	814.18	0.00
1008A · Salary	10,642.87	0.00	10,642.87	0.00
Total 1008 · Associate Minister	11,457.05	0.00	11,457.05	0.00
7000 · MINISTRY CENTER				
7500 · Sale of 400 High Street				
7501 · Attorney Fees	3,352.12	0.00	3,352.12	0.00
7505 · Moving Expenses - Other	3,936.42	0.00	3,936.42	0.00
Total 7500 · Sale of 400 High Street	7,288.54	0.00	7,288.54	0.00
7400 · Faith Formation At-Home Ministr				
7403 · Networking and Marketing	153.80	0.00	153.80	0.00
7401 · Start Up and Development	750.00	0.00	750.00	0.00
Total 7400 · Faith Formation At-Home Ministr	903.80	0.00	903.80	0.00
7600 · Programs				
7602 · Memorial Books	897.37	0.00	897.37	0.00
7601 · Faith and Arts Ministry				
7601A · Faithful Fridays				
7601A-3 · Supplies	32.00	0.00	32.00	0.00
7601A-2 · Guest Performer/Artist	350.00	0.00	350.00	0.00
7601A-1 · Marketing	46.35	0.00	46.35	0.00
Total 7601A · Faithful Fridays	428.35	0.00	428.35	0.00
Total 7601 · Faith and Arts Ministry	428.35	0.00	428.35	0.00
Total 7600 · Programs	1,325.72	0.00	1,325.72	0.00

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7300 - Min Ctr Utilities & Maintenance				
7305 - Water MC	27.48	0.00	27.48	0.00
7302 - Gas MC	185.33	0.00	185.33	0.00
7304 - Internet/Phone/Cable MC	1,136.66	0.00	1,136.66	0.00
7301 - Electric MC	486.07	0.00	486.07	0.00
Total 7300 - Min Ctr Utilities & Maintenance	1,835.54	0.00	1,835.54	0.00
7200 - Ministry Center Office Expenses				
7206 - Postage	49.00	0.00	49.00	0.00
7205 - General Office Other	1,692.95	0.00	1,692.95	0.00
7219 - Advertising/Marketing	647.00	0.00	647.00	0.00
7218 - Facility Supplies	30.59	0.00	30.59	0.00
7212 - Church Hospitality				
7212B - General Hospitality	406.07	0.00	406.07	0.00
7212A - Event Hospitality	1,912.42	0.00	1,912.42	0.00
Total 7212 - Church Hospitality	2,318.49	0.00	2,318.49	0.00
7208 - Cleaning Service	8,681.72	0.00	8,681.72	0.00
7217 - Start Up/Training	2,267.56	0.00	2,267.56	0.00
7203 - Renovations	25,024.43	0.00	25,024.43	0.00
7201 - Ministry Center Rent	11,550.00	0.00	11,550.00	0.00
Total 7200 - Ministry Center Office Expenses	52,261.74	0.00	52,261.74	0.00
7100 - Ministry Center Staff				
7105 - Community Organizer				
7105B - CO Payroll Tax	92.66	0.00	92.66	0.00
7105A - CO Salary	1,211.25	0.00	1,211.25	0.00
Total 7105 - Community Organizer	1,303.91	0.00	1,303.91	0.00

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7101 - MC Office Administrator				
7101B - Payroll Taxes	52.71	0.00	52.71	0.00
7101A - Salaries	1,596.50	0.00	1,596.50	0.00
7101 - MC Office Administrator - Other	0.00	0.00	0.00	0.00
Total 7101 - MC Office Administrator	1,649.21	0.00	1,649.21	0.00
Total 7100 - Ministry Center Staff	2,953.12	0.00	2,953.12	0.00
Total 7000 - MINISTRY CENTER	66,568.46	0.00	66,568.46	0.00
1000 - Church Council				
1001 - Senior Pastor				
1001A - Salary	38,422.89	37,000.00	1,422.89	34,996.04
1001B - Business expense	2,316.01	2,600.00	-283.99	2,306.61
1001C - Annuity & insurance	26,051.00	27,000.00	-949.00	20,124.69
1001D - Furnishings Allowance	3,000.00	3,000.00	0.00	2,575.00
1001E - Social Security Offset	4,207.50	4,000.00	207.50	3,480.75
1001F - Guest Senior Pastor	1,000.00	0.00	1,000.00	1,500.00
1001H - Payroll Taxes	0.00	382.51	-382.51	382.51
1001I - Housing Equity Allowance	1,906.63	2,080.00	-173.37	1,820.01
1001K - Search Committee Expenses	0.00	0.00	0.00	2,404.06
Total 1001 - Senior Pastor	76,904.03	76,062.51	841.52	69,589.67
1004 - UCC Delegate Expenses	135.00	250.00	-115.00	246.70
1005 - Crossroads Massachusetts	0.00	0.00	0.00	2,433.33
1006 - Legal Council	100.00	5,000.00	-4,900.00	0.00
1007 - LDI	1,000.00	1,100.00	-100.00	0.00
Total 1000 - Church Council	78,139.03	82,412.51	-4,273.48	72,269.70

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2000W - Building & Grounds				
2001 - Property Maintenance & Repair	2,532.04	3,000.00	-467.96	2,591.21
2001A - Heating System, Church	2,293.51	6,000.00	-3,706.49	5,149.62
2001B - Heating System, Parsonage	1,006.77	300.00	706.77	179.02
2001C - General Miantenance	748.64	1,000.00	-251.36	1,215.52
2001DLC - Landscaping, Church	3,125.00	4,000.00	-875.00	4,000.00
2001DLP - Landscaping, Parsonage	1,785.00	600.00	1,185.00	590.00
2001DSC - Snow Removal, Church	1,500.00	3,000.00	-1,500.00	2,860.00
2001DSP - Snow Removal, Parsonage	478.97	450.00	28.97	450.00
2001E - Supplies	3,000.45	2,800.00	200.45	2,730.86
2001F-E - Electrical	295.91	2,000.00	-1,704.09	2,148.00
2001F-P - Plumbing	850.00	4,000.00	-3,150.00	4,370.00
2001G - Trash Removal	4,631.47	8,000.00	-3,368.53	7,454.70
2001H - Other	-25.00	0.00	-25.00	0.00
2001K - Elevator Expense	2,025.96	2,000.00	25.96	1,966.92
2001M - Sanctuary - (Other Rental)	0.00	6,000.00	-6,000.00	0.00
2001L - Prop Maint & Repair Parsonage	3,064.09	2,000.00	1,064.09	1,853.60
2002 - Utilities				
2002A-C - Electricity, Church	4,785.97	4,000.00	785.97	5,781.02
2002A-P - Electricity, Parsonage	1,028.47	800.00	228.47	754.46
2002B-C - Gas, Church	482.97	400.00	82.97	557.35
2002B-P - Gas, Parsonage	377.07	400.00	-22.93	346.79
2002C-C - Oil, Church	37,409.73	30,000.00	7,409.73	37,017.01
2002C-P - Oil, Parsonage	2,723.66	3,000.00	-276.34	2,719.01
2002D-C - Phone, Church	2,012.45	2,800.00	-787.55	2,741.97
2002E-C - Water & Sewer - Church	1,470.47	1,400.00	70.47	1,553.07
2002E-P - Water & Sewer - Parsonage	585.18	800.00	-214.82	772.66
Total 2002 - Utilities	50,875.97	43,600.00	7,275.97	52,243.34
Total 2000W - Building & Grounds	78,188.78	88,750.00	-10,561.22	89,802.79

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2003 - Cleaning Services				
2003B - Payroll Taxes	647.21	500.00	147.21	506.66
2003 - Cleaning Services - Other	1,773.75	3,000.00	-1,226.25	2,842.50
Total 2003 - Cleaning Services	2,420.96	3,500.00	-1,079.04	3,349.16
2003A - Sexton	8,460.00	7,000.00	1,460.00	6,622.50
2004 - Insurance				
2004A - Property & Liability Ins.	22,188.00	26,000.00	-3,812.00	25,573.25
Total 2004 - Insurance	22,188.00	26,000.00	-3,812.00	25,573.25
2005X - Stewardship Committee				
2004B - Worker's Compensation	1,292.00	1,600.00	-308.00	1,394.00
2005 - Administrative Staff				
2005A - Salaries	17,440.00	21,000.00	-3,560.00	20,710.00
2005B - Payroll Taxes	1,301.30	1,500.00	-198.70	1,459.28
Total 2005 - Administrative Staff	18,741.30	22,500.00	-3,758.70	22,169.28
2005X3 - Supplies	0.00	0.00	0.00	68.00
2005X4 - Advertising & Marketing	67.68	500.00	-432.32	317.72
2005Y - MBA Assoc. & MACUCC Dues	1,360.10	1,500.00	-139.90	1,386.90
Total 2005X - Stewardship Committee	21,461.08	26,100.00	-4,638.92	25,335.90
2006 - Administrative Offices				
2006A - Equipment Lease (Copier)	5,206.68	5,000.00	206.68	4,698.29
2006B - General Office	2,341.49	3,000.00	-658.51	3,161.69
2006D - Other	255.98	200.00	55.98	242.98
2006E - Postage	637.14	500.00	137.14	476.76
2006F - Church Hospitality	550.77	300.00	250.77	308.99
2006G - Bank Fees	56.00	150.00	-94.00	139.50
2006H - Printing and Copying	0.00	500.00	-500.00	354.00
Total 2006 - Administrative Offices	9,048.06	9,650.00	-601.94	9,382.21

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2007 - Contract Services				
2007B - Payroll Services	2,316.92	2,000.00	316.92	2,009.47
Total 2007 - Contract Services	<u>2,316.92</u>	<u>2,000.00</u>	<u>316.92</u>	<u>2,009.47</u>
3000 - Spiritual Life Committee				
3001 - Deaconal Ministries				
3001B - Worship	35.65	0.00	35.65	0.00
3001C - Special events	152.00	100.00	52.00	75.00
3001D - Spiritual Resources	323.50	500.00	-176.50	202.62
3001F - Supplies	392.64	500.00	-107.36	270.69
Total 3001 - Deaconal Ministries	<u>903.79</u>	<u>1,100.00</u>	<u>-196.21</u>	<u>548.31</u>
3002 - Flowers & Decorations	1,470.56	1,500.00	-29.44	1,965.22
310X - Music Committee				
3100 - General Music				
3101 - Choir Director/Organist Salary	15,883.35	19,665.00	-3,781.65	19,743.63
3102 - Easter/Chrstm's Leaders/Soloists	550.00	200.00	350.00	1,300.00
3103 - Payroll Tax	1,214.94	1,500.00	-285.06	1,510.42
3104 - Easter Trump/Instrumentalists	200.00	200.00	0.00	200.00
3105 - Substitute Organist	1,200.00	1,000.00	200.00	1,000.00
3106 - Piano & Organ Repair	155.00	500.00	-345.00	1,847.44
3107 - Music Supplies & Robe Cleaning	0.00	0.00	0.00	217.99
3100 - General Music - Other	100.00	0.00	100.00	116.00
Total 3100 - General Music	<u>19,303.29</u>	<u>23,065.00</u>	<u>-3,761.71</u>	<u>25,935.48</u>
Total 310X - Music Committee	<u>19,303.29</u>	<u>23,065.00</u>	<u>-3,761.71</u>	<u>25,935.48</u>
Total 3000 - Spiritual Life Committee	21,677.64	25,665.00	-3,987.36	28,449.01

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4000 - Christian Education Committee				
4001 - Nursery Care	699.11	750.00	-50.89	1,115.00
4002 - Youth & Family Programs				
4002A - Staff & Youth	249.00	0.00	249.00	0.00
4002 - Youth & Family Programs - Other	200.00	500.00	-300.00	126.58
Total 4002 - Youth & Family Programs	449.00	500.00	-51.00	126.58
4004 - Sunday School Curriculum	58.42	500.00	-441.58	368.43
4005 - Adult Education	369.15	500.00	-130.85	0.00
4006 - Supplies Sunday School	133.30	200.00	-66.70	0.00
4007 - Confirmation	964.09	600.00	364.09	305.24
Total 4000 - Christian Education Committee	2,673.07	3,050.00	-376.93	1,915.25
5000 - Outreach Committee				
5001 - City Mission Society Support	300.00	300.00	0.00	300.00
5003 - Discretionary Committee Grants	1,014.35	1,000.00	14.35	1,673.98
5004 - UCC-Our Church's Wider Mission	2,000.00	2,000.00	0.00	2,000.00
5006 - Church Growth	0.00	0.00	0.00	36.80
5100 - Outreach Mission Trip Expenses				
5101 - South Dakota Mission Expenses				
5101C - South Dakota Mission Trip	135.19	0.00	135.19	0.00
5101B - South Dakota - Pass Through	500.00	0.00	500.00	0.00
5101A - South Dakota Direct Donations	1,722.91	0.00	1,722.91	0.00
5101 - South Dakota Mission Expenses - Other	3,274.00	0.00	3,274.00	24,754.09
Total 5101 - South Dakota Mission Expenses	5,632.10	0.00	5,632.10	24,754.09
5102 - Other Mission Trip/Work Exp	600.00	0.00	600.00	1,358.68
5103 - Outdoor Church	19.98	0.00	19.98	0.00
5104 - Pleasant St. Food Grant	427.39	0.00	427.39	0.00
5100 - Outreach Mission Trip Expenses - Other	0.00	0.00	0.00	0.00
Total 5100 - Outreach Mission Trip Expenses	6,679.47	0.00	6,679.47	26,112.77
Total 5000 - Outreach Committee	9,993.82	3,300.00	6,693.82	30,123.55

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6000 - Bright Stars				
6016 - Rent	3,000.00	0.00	3,000.00	0.00
6001 - Salaries	71,113.33	55,400.00	15,713.33	73,696.16
6002 - Payroll Taxes	5,440.18	3,780.00	1,660.18	5,637.82
6004 - Supplies				
6004E - Building Supplies	464.85	0.00	464.85	0.00
6004A - AS Supplies & Snacks	1,659.32	1,500.00	159.32	1,470.33
6004B - VAC Supplies & Snacks	62.52	0.00	62.52	0.00
6004C - SUM Supplies & Snacks	444.23	500.00	-55.77	768.66
6004D - General Office Supplies	1,113.61	1,100.00	13.61	1,430.66
6004 - Supplies - Other	95.26	0.00	95.26	0.00
Total 6004 - Supplies	3,839.79	3,100.00	739.79	3,669.65
6005 - Field Trips	3,355.00	4,000.00	-645.00	3,707.04
6006 - Petty Cash	3,132.27	2,000.00	1,132.27	3,045.56
6007 - Advertising	0.00	0.00	0.00	305.60
6008 - Other Programs	100.00	300.00	-200.00	300.00
6009 - Phone/Internet	387.45	0.00	387.45	0.00
6010 - Cleaning	5,212.50	3,600.00	1,612.50	5,445.00
6011 - Bright Stars-Miscellaneous	183.06	0.00	183.06	0.00
6012 - Utilities	2,000.00	8,000.00	-6,000.00	10,000.00
6013 - Licenses and Permits	605.00	325.00	280.00	325.00
6014 - Water Bubbler	553.55	400.00	153.55	514.14
6015 - Internal Income Transfer	0.00	0.00	0.00	6,000.00
6000 - Bright Stars - Other	548.90	0.00	548.90	0.00
Total 6000 - Bright Stars	99,471.03	80,905.00	18,566.03	112,645.97

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6600 - Misc	0.00	3,380.47	-3,380.47	3,636.47
8000 - Scholarship Fund	2,000.00	0.00	2,000.00	2,000.00
9000 - Reimbursed Expenses Other Funds				
9001 - Special UCC Offerings	311.00	0.00	311.00	515.00
9005 - Minister's Discretionary Fund	0.00	100.00	-100.00	100.00
Total 9000 - Reimbursed Expenses Other Funds	311.00	100.00	211.00	615.00
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00
Total Expense	436,536.90	361,812.98	74,723.92	413,730.23
Net Ordinary Income	-2,202.49	-77,412.98	75,210.49	7,311.16
Net Income	-2,202.49	-77,412.98	75,210.49	7,311.16