

Congregational Church of West Medford Profit & Loss Prev Year Comparison January through December 2015

2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015						
3	Ordinary Income/Expense																				
4	Income																				
5	4100C · Unrest. Sale Proceeds Contrib									249,608.59	0.00	249,608.59	100.0%	16,373.61	0.00						
6	4100A · Invested Funds Contribution									37,500.00	0.00	37,500.00	100.0%	262,500.00	0.00						
7	4150 · Invest Income- UCF Rest Funds									-678.66	0.00	-678.66	-100.0%	765.36	0.00						
8	4200 · Interest Income																				
9	4201 · Bank Account Interest																				
10	4201B · CB Savings- Restricted									1.72	0.00	1.72	100.0%	0.00	0.00						
11	4201A · CB Money Market									391.41	0.00	391.41	100.0%	3,626.39	0.00						
12	4201 · Bank Account Interest - Other									0.00	0.00	0.00	0.0%	1.79	0.00						
13	Total 4201 · Bank Account Interest									<u>393.13</u>	<u>0.00</u>	<u>393.13</u>	<u>100.0%</u>	<u>3,628.18</u>	<u>0.00</u>						
14	Total 4200 · Interest Income									<u>393.13</u>	<u>0.00</u>	<u>393.13</u>	<u>100.0%</u>	<u>3,628.18</u>	<u>0.00</u>						
15	4300 · Pledges																				
16	4302 · Pledges-Current Year									14,734.00	0.00	14,734.00	100.0%	25,871.00	0.00						
17	4304 · Pledges-Previous Year									1,345.00	0.00	1,345.00	100.0%	0.00	0.00						
18	Total 4300 · Pledges									<u>16,079.00</u>	<u>0.00</u>	<u>16,079.00</u>	<u>100.0%</u>	<u>25,871.00</u>	<u>0.00</u>						
19	4400 · Collections																				
20	4421 · Restitution - Leanne Ward									45.21	0.00	45.21	100.0%	0.00	0.00						
21	4401 · Initial									0.00	0.00	0.00	0.0%	5.00	0.00						
22	4403 · Loose									2,189.97	0.00	2,189.97	100.0%	1,391.90	0.00						
23	4405 · Reimbursed Flowers									0.00	0.00	0.00	0.0%	539.00	0.00						
24	4406 · Other Reimbursements									0.00	0.00	0.00	0.0%	250.00	0.00						
25	4408 · Flowers									220.00	0.00	220.00	100.0%	150.00	0.00						
26	4420 · Other Collections									300.00	0.00	300.00	100.0%	0.00	0.00						
27	Total 4400 · Collections									<u>2,755.18</u>	<u>0.00</u>	<u>2,755.18</u>	<u>100.0%</u>	<u>2,335.90</u>	<u>0.00</u>						
28	4500 · Special Offerings																				
29	4505 · Outreach									0.00	0.00	0.00	0.0%	8.00	0.00						
30	4502 · Easter									0.00	0.00	0.00	0.0%	50.00	0.00						
31	4504 · One Great Hour of Sharing-UCC									110.00	0.00	110.00	100.0%	169.00	0.00						
32	Total 4500 · Special Offerings									<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>100.0%</u>	<u>227.00</u>	<u>0.00</u>						
33	4600 · Other Donations																				
34	4609 · Programs																				
35	4609F · West Medford Business Assoc																				
36	4609F-1 · Halloween Block Party									10,808.90	0.00	10,808.90	100.0%	0.00	0.00						
37	Total 4609F · West Medford Business Assoc									<u>10,808.90</u>	<u>0.00</u>	<u>10,808.90</u>	<u>100.0%</u>	<u>0.00</u>	<u>0.00</u>						
38	4609E · Medford Overcoming Addiction									8,439.65	0.00	8,439.65	100.0%	0.00	0.00						

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39	4609D · Open Sanctuary									40.00	0.00	40.00	100.0%	0.00	0.00					
40	4609C · Faith and Arts Ministry																			
41	4609C-2 · Music for the Soul									501.00	0.00	501.00	100.0%	0.00	0.00					
42	4609C-1 · Faith and Film									903.00	0.00	903.00	100.0%	0.00	0.00					
43	Total 4609C · Faith and Arts Ministry									1,404.00	0.00	1,404.00	100.0%	0.00	0.00					
44	4609B · Yoga									3,933.00	0.00	3,933.00	100.0%	0.00	0.00					
45	4609A · Memorial Books									423.00	0.00	423.00	100.0%	0.00	0.00					
46	Total 4609 · Programs									25,048.55	0.00	25,048.55	100.0%	0.00	0.00					
47	4603C · South Dakota Mission																			
48	4603C-6 · South Dakota Mission Trip 2016									4,663.00	0.00	4,663.00	100.0%	0.00	0.00					
49	4603C-5 · Santana Funeral Fund									393.26	0.00	393.26	100.0%	0.00	0.00					
50	4603C-4 · Nativity Scene Fundraiser									1,302.61	0.00	1,302.61	100.0%	0.00	0.00					
51	4603C-3 · South Dakota Mission Trip									6,411.84	0.00	6,411.84	100.0%	0.00	0.00					
52	4603C-2 · South Dakota - Pass Through									0.00	0.00	0.00	0.0%	500.00	0.00					
53	move nativity scene	4603C-1 · South Dakota Direct Donations								670.80	0.00	670.80	100.0%	1,376.75	0.00					
54	to 4603C-4	Total 4603C · South Dakota Mission								13,441.51	0.00	13,441.51	100.0%	1,876.75	0.00					
55	4601 · Memorial Gifts									5,000.00	0.00	5,000.00	100.0%	50.00	0.00					
56	4602 · Neighbors in Need-UCC									74.00	0.00	74.00	100.0%	126.00	0.00					
57	4603A · South Dakota Mission 2014									0.00	0.00	0.00	0.0%	664.00	0.00					
58	4604 · Verizon Matching Gifts									1,050.00	0.00	1,050.00	100.0%	0.00	0.00					
59	4608 · Pleasant St Food Grant									0.00	0.00	0.00	0.0%	0.00	0.00					
60	4605 · Strengthen The Church-UCC									0.00	0.00	0.00	0.0%	16.00	0.00					
61	Total 4600 · Other Donations									44,614.06	0.00	44,614.06	100.0%	2,732.75	0.00					

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62																				
63										4800 - Use of Building										
64										4801 - Bright Stars Utilities	0.00	0.00	0.00	0.0%	2,000.00	0.00				
65										4802 - Alcoholics Anonymous	263.00	0.00	263.00	100.0%	450.00	0.00				
66										4805 - Alanon-Saturday	0.00	0.00	0.00	0.0%	280.00	0.00				
67										4806 - Gamanon	0.00	0.00	0.00	0.0%	60.00	0.00				
68										4807 - English At Large	0.00	0.00	0.00	0.0%	6,284.90	0.00				
69										4808 - Gamblers Anonymous	0.00	0.00	0.00	0.0%	250.00	0.00				
70										4809 - Gentle Dragon	0.00	0.00	0.00	0.0%	9,461.92	0.00				
71										4810 - Miscellaneous/Other Non Prof	375.00	0.00	375.00	100.0%	1,392.50	0.00				
72										4811 - Mothers' Group	0.00	0.00	0.00	0.0%	160.00	0.00				
73										4814 - Peer Group	0.00	0.00	0.00	0.0%	340.00	0.00				
74										4816 - Weddings	0.00	0.00	0.00	0.0%	900.00	0.00				
75										4817 - Yoga	0.00	0.00	0.00	0.0%	1,950.00	0.00				
76										4820 - Good Land Church (Korean)	0.00	0.00	0.00	0.0%	3,600.00	0.00				
77										4821 - Funerals	0.00	0.00	0.00	0.0%	125.00	0.00				
78										4828 - Gould Farm	0.00	0.00	0.00	0.0%	300.00	0.00				
79										4830 - Girl Scouts	0.00	0.00	0.00	0.0%	175.00	0.00				
80										4832 - Food Addicts	0.00	0.00	0.00	0.0%	250.00	0.00				
81										4833 - Boot Camp	0.00	0.00	0.00	0.0%	3,480.00	0.00				
82										4834 - Young Champions	0.00	0.00	0.00	0.0%	250.00	0.00				
83										4835 - Tibetan Church-TAB	0.00	0.00	0.00	0.0%	2,750.00	0.00				
84										4836 - Haitian Church 2014	0.00	0.00	0.00	0.0%	3,000.00	0.00				
85										Total 4800 - Use of Building	638.00	0.00	638.00	100.0%	37,459.32	0.00				
86										4900 - Bright Stars Program										
87										4902 - Tuition	41,266.53	0.00	41,266.53	100.0%	71,540.01	0.00				
88										4903 - February & April Vacations	3,248.00	0.00	3,248.00	100.0%	3,338.49	0.00				
89										4904 - Summer Program	0.00	0.00	0.00	0.0%	8,044.65	0.00				
90										Total 4900 - Bright Stars Program	44,514.53	0.00	44,514.53	100.0%	82,923.15	0.00				
91										4990 - Uncategorized Income	0.00	0.00	0.00	0.0%	25.00	0.00				
92										Total Income	395,533.83	0.00	395,533.83	100.0%	434,841.27	0.00				
										Gross Profit	395,533.83	0.00	395,533.83	100.0%	434,841.27	0.00				

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93	Expense																				
94	6601 - Leadership Development									0.00	0.00	0.00	0.0%	162.00	0.00						
95	1008 - Associate Minister																				
96	see 7102	1008B - Payroll Taxes								0.00	0.00	0.00	0.0%	814.18	0.00						
97	1008A - Salary									0.00	0.00	0.00	0.0%	10,642.87	0.00						
98	Total 1008 - Associate Minister									0.00	0.00	0.00	0.0%	11,457.05	0.00						
99	7000 - MINISTRY CENTER																				
100	7500 - Sale of 400 High Street																				
101	Re-Member &	7502 - One Time Disbursements								24,500.00	24,500.00	0.00	0.0%	0.00	24,500.00						
102	Document Pres.	7501 - Attorney Fees								0.00	0.00	0.00	0.0%	3,352.12	0.00						
103	7505 - Moving Expenses - Other									0.00	0.00	0.00	0.0%	3,936.42	0.00						
104	Total 7500 - Sale of 400 High Street									24,500.00	24,500.00	0.00	0.0%	7,288.54	24,500.00						
105	7400 - Faith Formation At-Home Ministr																				
106	7403 - Networking and Marketing									0.00	0.00	0.00	0.0%	153.80	0.00						
107	7401 - Start Up and Development									0.00	0.00	0.00	0.0%	750.00	0.00						
108	Total 7400 - Faith Formation At-Home Ministr									0.00	0.00	0.00	0.0%	903.80	0.00						
109	7600 - Programs																				
110	7605 - West Medford Business Assoc																				
111	7605A - Halloween Block Party									10,458.66	0.00	10,458.66	100.0%	0.00	0.00						
112	Total 7605 - West Medford Business Assoc									10,458.66	0.00	10,458.66	100.0%	0.00	0.00						
113	7604 - Medford Overcoming Addiction									5,945.74	0.00	5,945.74	100.0%	0.00	0.00						
114	7603 - Yoga									4,550.00	0.00	4,550.00	100.0%	0.00	0.00						
115	7602 - Memorial Books									0.00	0.00	0.00	0.0%	897.37	0.00						
116	7601 - Faith and Arts Ministry																				
117	7601A - Faithful Fridays																				
118	7601A-3 - Supplies									1,794.91	0.00	1,794.91	100.0%	32.00	0.00						
119	7601A-2 - Guest Performer/Artist									3,000.00	0.00	3,000.00	100.0%	350.00	0.00						
120	7601A-1 - Marketing									188.67	0.00	188.67	100.0%	46.35	0.00						
121	Total 7601A - Faithful Fridays									4,983.58	0.00	4,983.58	100.0%	428.35	0.00						
122	Total 7601 - Faith and Arts Ministry									4,983.58	5,600.00	-616.42	-11.01%	428.35	5,600.00						
123	Total 7600 - Programs									25,937.98	5,600.00	20,337.98	363.18%	1,325.72	5,600.00						
124	7300 - Min Ctr Utilities & Maintenance																				
125	fire damage	7306 - Property Maintenance & Repair								0.00	0.00	0.00	0.0%	0.00	0.00						
126	expense/reimburse	7302 - Gas MC								818.87	1,500.00	-681.13	-45.41%	185.33	1,500.00						
127	- it's a wash, 0 balance	7304 - Internet/Phone/Cable MC								3,019.88	3,000.00	19.88	0.66%	1,136.66	3,000.00						
128	7305 - Water MC									138.23	1,400.00	-1,261.77	-90.13%	27.48	1,400.00						

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129										2,563.21	1,500.00	1,063.21	70.88%	486.07	1,500.00					
130										6,540.19	7,400.00	-859.81	-11.62%	1,835.54	7,400.00					
131																				
132										4,552.75	5,000.00	-447.25	-8.95%	0.00	5,000.00					
133										54.47	0.00	54.47	100.0%	0.00	-					
134										0.00	1,000.00	-1,000.00	-100.0%	0.00	1,000.00					
135										0.00	200.00	-200.00	-100.0%	0.00	200.00					
136										0.00	500.00	-500.00	-100.0%	0.00	500.00					
137										336.32	500.00	-163.68	-32.74%	49.00	500.00					
138										3,769.17	3,000.00	769.17	25.64%	1,692.95	3,000.00					
139										859.22	10,000.00	-9,140.78	-91.41%	647.00	10,000.00					
140										442.49	0.00	442.49	100.0%	30.59	0.00					
141																				
142										771.32	2,600.00	-1,828.68	-70.33%	406.07	2,600.00					
143										477.39	2,000.00	-1,522.61	-76.13%	1,912.42	2,000.00					
144										1,248.71	4,600.00	-3,351.29	-72.85%	2,318.49	4,600.00					
145	moved fire damage									-7,764.22	0.00	-7,764.22	-100.0%	8,681.72	-					
146	to 7306, 0 balance									1,000.00	1,000.00	0.00	0.0%	2,267.56	1,000.00					
147										7,794.42	0.00	7,794.42	100.0%	25,024.43	-					
148										0.00	240.00	-240.00	-100.0%	0.00	240.00					
149										0.00	16,200.00	-16,200.00	-100.0%	0.00	16,200.00					
150										0.00	150.00	-150.00	-100.0%	0.00	150.00					
151										19,800.00	19,800.00	0.00	0.0%	11,550.00	19,800.00					
152										32,093.33	62,190.00	-30,096.67	-48.4%	52,261.74	62,190.00					

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153																				
154	Revs Tom, Fred, John																			
155										3,163.46	0.00	3,163.46	100.0%	0.00	0.00					
156										44,612.13	0.00	44,612.13	100.0%	0.00	0.00					
157										47,775.59	52,000.00	-4,224.41	-8.12%	0.00	52,000.00					
158																				
159										0.00	0.00	0.00	0.0%	92.66	0.00					
160										0.00	0.00	0.00	0.0%	1,211.25	0.00					
161										0.00	28,000.00	-28,000.00	-100.0%	1,303.91	28,000.00					
162																				
163	moved from 2005									2,504.21	2,250.00	254.21	11.3%	52.71	2,250.00					
164										32,734.51	31,200.00	1,534.51	4.92%	0.00	31,200.00					
165										0.00	0.00	0.00	0.0%	1,596.50	0.00					
166										35,238.72	33,450.00	1,788.72	5.35%	1,649.21	33,450.00					
167										83,014.31	113,450.00	-30,435.69	-26.83%	2,953.12	113,450.00					
168										172,085.81	213,140.00	-41,054.19	-19.26%	66,568.46	213,140.00					
169																				
170																				
171										3,556.20	5,000.00	-1,443.80	-28.88%	0.00	5,000.00					
172										40,699.89	40,700.00	-0.11	0.0%	38,422.89	40,700.00					
173										2,930.74	2,860.00	70.74	2.47%	2,316.01	2,860.00					
174										27,143.34	29,700.00	-2,556.66	-8.61%	26,051.00	29,700.00					
175										3,300.00	3,300.00	0.00	0.0%	3,000.00	3,300.00					
176										4,375.80	4,400.00	-24.20	-0.55%	4,207.50	4,400.00					
177	Rev. Gail Doktor									4,020.00	0.00	4,020.00	100.0%	1,000.00	0.00					
178	salary and taxes									307.54	420.76	-113.22	-26.91%	0.00	420.76					
179										3,830.67	2,288.00	1,542.67	67.42%	1,906.63	2,288.00					
180										90,164.18	88,668.76	1,495.42	1.69%	76,904.03	88,668.76					

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181									1004 · UCC Delegate Expenses	194.00	250.00	-56.00	-22.4%	135.00	250.00					
182									1002 · Student Minister	0.00	3,600.00	-3,600.00	-100.0%	0.00	3,600.00					
183									1006 · Legal Counsel	0.00	1,200.00	-1,200.00	-100.0%	100.00	1,200.00					
184									1007 · LDI	0.00	1,100.00	-1,100.00	-100.0%	1,000.00	1,100.00					
185									Total 1000 · Church Council	90,358.18	94,818.76	-4,460.58	-4.7%	78,139.03	94,818.76					
186									2000W · Building & Grounds											
187									2001 · Property Maintenance & Repair	0.00	0.00	0.00	0.0%	2,532.04	0.00					
188									2001A · Heating System, Church	0.00	0.00	0.00	0.0%	2,293.51	0.00					
189									2001B · Heating System, Parsonage	0.00	700.00	-700.00	-100.0%	1,006.77	700.00					
190									2001C · General Miantenance	0.00	0.00	0.00	0.0%	748.64	0.00					
191									2001DLC · Landscaping, Church	0.00	0.00	0.00	0.0%	3,125.00	0.00					
192									2001DLP · Landscaping, Parsonage	963.44	1,800.00	-836.56	-46.48%	1,785.00	1,800.00					
193									2001DSC · Snow Removal, Church	0.00	0.00	0.00	0.0%	1,500.00	0.00					
194									2001DSP · Snow Removal, Parsonage	15,100.00	2,000.00	13,100.00	655.0%	478.97	2,000.00					
195									2001E · Supplies	0.00	0.00	0.00	0.0%	3,000.45	0.00					
196									2001F-E · Electrical	0.00	0.00	0.00	0.0%	295.91	0.00					
197									2001F-P · Plumbing	0.00	0.00	0.00	0.0%	850.00	0.00					
198									2001G · Trash Removal	0.00	0.00	0.00	0.0%	4,631.47	0.00					
199									2001H · Other	0.00	0.00	0.00	0.0%	-25.00	0.00					
200									2001K · Elevator Expense	0.00	0.00	0.00	0.0%	2,025.96	0.00					
201									2001L · Prop Maint & Repair Parsonage	0.00	2,000.00	-2,000.00	-100.0%	3,064.09	2,000.00					

**Congregational Church of West Medford
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January through December 2015**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
2										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015						
202																					
203																					
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223																					
224	See 7101																				
225																					
226																					
227																					
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231																					
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Congregational Church of West Medford
Profit & Loss Prev Year Comparison
January through December 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
2										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015						
233	2006 - Administrative Offices																				
234	2006A - Equipment Lease (Copier)									0.00	0.00	0.00	0.0%	5,206.68	0.00						
235	2006B - General Office									0.00	0.00	0.00	0.0%	2,341.49	0.00						
236	2006D - Other									0.00	0.00	0.00	0.0%	255.98	0.00						
237	2006E - Postage									0.00	0.00	0.00	0.0%	637.14	0.00						
238	2006F - Church Hospitality									0.00	0.00	0.00	0.0%	550.77	0.00						
239	2006G - Bank Fees									0.00	0.00	0.00	0.0%	56.00	0.00						
240	Total 2006 - Administrative Offices									0.00	0.00	0.00	0.0%	9,048.06	0.00						
241	2007 - Contract Services																				
242	2007B - Payroll Services									2,344.28	2,500.00	-155.72	-6.23%	2,316.92	2,500.00						
243	Total 2007 - Contract Services									2,344.28	2,500.00	-155.72	-6.23%	2,316.92	2,500.00						
244	3000 - Spiritual Life Committee																				
245	3001 - Deaconal Ministries																				
246	3001A - Ministry to Homebound Members									123.00	0.00	123.00	100.0%	0.00	0.00						
247	3001B - Worship									364.41	0.00	364.41	100.0%	35.65	0.00						
248	3001x - Called to Care ministry									0.00	500.00	-500.00	-100.0%	0.00	500.00						
249	3001D - Spiritual Resources									243.00	1,000.00	-757.00	-75.7%	323.50	1,000.00						
250	3001C - Special Events									0.00	500.00	-500.00	-100.0%	152.00	500.00						
251	3001E - Bulletins									168.00	0.00	168.00	100.0%	0.00	0.00						
252	3001F - Supplies									0.00	1,000.00	-1,000.00	-100.0%	392.64	1,000.00						
253	Total 3001 - Deaconal Ministries									898.41	3,000.00	-2,101.59	-70.05%	903.79	3,000.00						
254	3002 - Flowers & Decorations									201.00	1,500.00	-1,299.00	-86.6%	1,470.56	1,500.00						
255	310X - Music Committee																				
256	3100 - General Music																				
257	3115 - Guest Leader - Worship Services									4,650.00	0.00	4,650.00	100.0%	0.00	0.00						
258	3101 - Choir Director/Organist Salary									0.00	0.00	0.00	0.0%	15,883.35	0.00						
259	3102 - Easter/Chrstm's Leaders/Soloists									0.00	0.00	0.00	0.0%	550.00	0.00						
260	3103 - Payroll Tax									0.00	0.00	0.00	0.0%	1,214.94	0.00						
261	3104 - Easter Trump/Instrumentalists									0.00	0.00	0.00	0.0%	200.00	0.00						
262	3105 - Substitute Organist									0.00	0.00	0.00	0.0%	1,200.00	0.00						
263	3106 - Piano & Organ Repair									0.00	0.00	0.00	0.0%	155.00	0.00						
264	3107 - Music Supplies & Robe Cleaning									116.00	0.00	116.00	100.0%	0.00	0.00						
265	3100 - General Music - Other									53.30	0.00	53.30	100.0%	100.00	0.00						
266	Total 3100 - General Music									4,819.30	25,000.00	-20,180.70	-80.72%	19,303.29	25,000.00						
267	Total 310X - Music Committee									4,819.30	25,000.00	-20,180.70	-80.72%	19,303.29	25,000.00						
268	Total 3000 - Spiritual Life Committee									5,918.71	29,500.00	-23,581.29	-79.94%	21,677.64	29,500.00						

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2										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015						
269	4000 - Christian Education Committee																				
270	4001 - Nursery Care									0.00	750.00	-750.00	-100.0%	699.11	750.00						
271	4002 - Youth & Family Programs									0.00	1,200.00	-1,200.00	-100.0%	0.00	1,200.00						
272	4002A - Staff & Youth									0.00	0.00	0.00	0.0%	249.00	0.00						
273	4002 - Youth & Family Programs - Other									0.00	0.00	0.00	0.0%	200.00	0.00						
274	Total 4002 - Youth & Family Programs									0.00	1,200.00	-1,200.00	-100.0%	449.00	1,200.00						
275	4004 - Sunday School Curriculum									0.00	1,000.00	-1,000.00	-100.0%	58.42	1,000.00						
276	4005 - Adult Education									126.24	500.00	-373.76	-74.75%	369.15	500.00						
277	4006 - Supplies Sunday School									0.00	200.00	-200.00	-100.0%	133.30	200.00						
278	4007 - Confirmation									0.00	600.00	-600.00	-100.0%	964.09	600.00						
279	Total 4000 - Christian Education Committee									126.24	4,250.00	-4,123.76	-97.03%	2,673.07	4,250.00						
280	5000 - Outreach Committee																				
281	5003 - Discretionary Committee Grants									916.11	0.00	916.11	100.0%	1,014.35	0.00						
282	5001 - City Mission Society Support									0.00	0.00	0.00	0.0%	300.00	0.00						
283	5004 - UCC-Our Church's Wider Mission									4,100.00	0.00	4,100.00	100.0%	2,000.00	0.00						
284	5100 - Outreach Mission Trip Expenses																				
285	5101 - South Dakota Mission Expenses																				
286	5101F - South Dakota Trip 2016									3,822.00	0.00	3,822.00	100.0%	0.00	0.00						
287	5101E - Santana Funeral Fund									603.00	0.00	603.00	100.0%	0.00	0.00						
288	5101D - Nativity Scene Fundraiser									1,542.91	0.00	1,542.91	100.0%	0.00	0.00						
289	5101C - South Dakota Trip 2015									2,332.75	0.00	2,332.75	100.0%	135.19	0.00						
290	5101B - South Dakota - Pass Through									0.00	0.00	0.00	0.0%	500.00							
291	moved nativity scene to 5101D 5101A - South Dakota Direct Donations									-1,042.91	0.00	-1,042.91	-100.0%	1,722.91	0.00						
292	5101 - South Dakota Mission Expenses - Other									0.00	0.00	0.00	0.0%	3,274.00	0.00						
293	Total 5101 - South Dakota Mission Expenses									7,257.75	0.00	7,257.75	100.0%	5,632.10	0.00						
294	5102 - Other Mission Trip/Work Exp									0.00	0.00	0.00	0.0%	600.00	0.00						
295	5103 - Outdoor Church									0.00	0.00	0.00	0.0%	19.98	0.00						
296	\$9953.61 budget at end of 2014 5104 - Pleasant St. Food Grant									343.53	0.00	343.53	100.0%	427.39	0.00						
297	Total 5100 - Outreach Mission Trip Expenses									7,601.28	0.00	7,601.28	100.0%	6,679.47	0.00						
298	Total 5000 - Outreach Committee									12,617.39	8,200.00	4,417.39	53.87%	9,993.82	8,200.00						

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2										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015					
299	6000 - Bright Stars																			
300	6016 - Rent									6,000.00	0.00	6,000.00	100.0%	3,000.00	0.00					
301	6001 - Salaries																			
302	6001A - Employee Advance on Salary									0.00	0.00	0.00	0.0%	0.00	0.00					
303	6001 - Salaries - Other									35,624.48	0.00	35,624.48	100.0%	71,113.33	0.00					
304	Total 6001 - Salaries									35,624.48	0.00	35,624.48	100.0%	71,113.33	0.00					
305	6002 - Payroll Taxes									2,646.86	0.00	2,646.86	100.0%	5,440.18	0.00					
306	6004 - Supplies																			
307	6004E - Building Supplies									1,138.38	0.00	1,138.38	100.0%	464.85	0.00					
308	6004A - AS Supplies & Snacks									1,299.50	0.00	1,299.50	100.0%	1,659.32	0.00					
309	6004B - VAC Supplies & Snacks									47.86	0.00	47.86	100.0%	62.52	0.00					
310	6004C - SUM Supplies & Snacks									0.00	0.00	0.00	0.0%	444.23	0.00					
311	6004D - General Office Supplies									553.13	0.00	553.13	100.0%	1,113.61	0.00					
312	6004 - Supplies - Other									0.00	0.00	0.00	0.0%	95.26	0.00					
313	Total 6004 - Supplies									3,038.87	0.00	3,038.87	100.0%	3,839.79	0.00					
314	6005 - Field Trips									1,667.75	0.00	1,667.75	100.0%	3,355.00	0.00					
315	6006 - Petty Cash									1,534.45	0.00	1,534.45	100.0%	3,132.27	0.00					
316	6007 - Advertising									9.95	0.00	9.95	100.0%	0.00	0.00					
317	6008 - Other Programs									290.00	0.00	290.00	100.0%	100.00	0.00					
318	6009 - Phone/Internet									1,145.95	0.00	1,145.95	100.0%	387.45	0.00					
319	6010 - Cleaning									2,977.50	0.00	2,977.50	100.0%	5,212.50	0.00					
320	6011 - Bright Stars-Miscellaneous									5,910.53	0.00	5,910.53	100.0%	183.06	0.00					
321	6012 - Utilities									1.05	0.00	1.05	100.0%	2,000.00	0.00					
322	6013 - Licenses and Permits									75.00	0.00	75.00	100.0%	605.00	0.00					
323	6014 - Water Bubbler									492.52	0.00	492.52	100.0%	553.55	0.00					
324	* See note for 6000 - Bright Stars - Other									0.00	0.00	0.00	0.0%	548.90	0.00					
325	loan details	Total 6000 - Bright Stars									61,414.91	77,130.00	-15,715.09	-20.38%	99,471.03	77,130.00				

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2										Actual Jan - Dec 15	Budget Jan - Dec 15	\$ Change	% Change	Actual Jan - Dec 14	Annual Budget 2015							
326	6600 - Misc									0.00	0.00	0.00	0.0%	0.00	0.00							
327	8000 - Scholarship Fund									0.00	0.00	0.00	0.0%	2,000.00	0.00							
328	9000 - Reimbursed Expenses Other Funds																					
329	9001 - Special UCC Offerings									184.00	0.00	184.00	100.0%	311.00	0.00							
330	9004 - Memorial Funds									100.00	0.00	100.00	100.0%	0.00								
331	9005 - Minister's Discretionary Fund									300.00	2,400.00	-2,100.00	-87.5%	0.00	2,400.00							
332	Total 9000 - Reimbursed Expenses Other Funds									584.00	2,400.00	-1,816.00	-75.67%	311.00	2,400.00							
333	69800 - Uncategorized Expenses									0.00	0.00	0.00	0.0%	0.00	0.00							
334	Total Expense									380,437.93	462,358.76	-81,920.83	-17.72%	436,536.90	462,358.76							
335	Net Ordinary Income									15,095.90	-462,358.76	477,454.66	103.27%	-1,695.63	-462,358.76							
336	Net Income									15,095.90	-462,358.76	477,454.66	103.27%	-1,695.63	-462,358.76							
337																						
338	12 # Months																					
339																						
340	BREAKDOWN																					
341	Total Expenses									380,437.93												
342																						
343	UCF/MM Contributions									287,108.59												
344	New Income (Interest, donations, collections, tuition, etc.)									109,103.90												
345	Restricted Funds change									-678.66												
346	Gross Income:									395,533.83	Gross profit:	395,533.83										
347																						
348	New Income minus Expenses									-271,334.03	Net income:	15,095.90										
349																						
350																						
351	BREAKOUT Bright Stars																					
352	Total Expenses									380,437.93												
353	minus BS Expenses									61,414.91												
354	Sanctuary and Parsonage Expenses									319,023.02												
355																						
356	New Income (Interest, donations, collections, tuition, etc.)									109,103.90												
357	minus BS Tuition									44,514.53												
358	Sanctuary and Parsonage Income									64,589.37												
359																						
360	Sanctuary and Parsonage Income minus Expenses									-254,433.65												
361																						

* Note that Sanctuary gave \$19,632.87 to BS to cover payroll deficits, this amount was transferred as part of payroll per the usual protocol and not itemized separately.
End balance in the CB BS account was \$3,268.12, so total spent from OP on BS expenses was \$16,364.75. \$3,000.00 has been transferred to OP and \$268.12 remains in the BS account to keep the account open.