

Congregational Church of West Medford/Sanctuary UCC

Statement of Activity

January - December, 2016

	Total				2016 Annual Budget
	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	
Revenue					
2000 Ministries - Revenue	0.00	0.00	0.00		
2100 Being Sanctuary - Revenue	0.00	0.00	0.00		
2101 Organizational Stewardship - Revenue	0.00	0.00	0.00		
2101-A Donations & Contributions	0.00	0.00	0.00		
2101-A1 Pledges & Automatic Giving - Current Year (fmr 4302)	15,132.50	14,734.00	398.50	2.70%	18,707.00
2101-A2 Pledges & Automatic Giving - Previous Year (fmr 4304)	0.00	1,345.00	-1,345.00	-100.00%	
2101-A3 Pledges & Automatic Giving - Advance Payments	0.00	0.00	0.00		
2101-A4 Restitution, Leanne Ward (fmr 4421)	0.00	45.21	-45.21	-100.00%	
2101-A5 Employer Matching Gifts (fmr 4604)	300.00	1,050.00	-750.00		
2101-A6 Other Donations (2015 donations fmr 4609D, 4810, 4601)	500.00	5,415.00	-4,915.00		12,020.00
Total 2101-A Donations & Contributions	\$ 15,932.50	\$ 22,589.21	-\$ 6,656.71	-29.47%	\$ 30,727.00
2101-B Grants - Organizational Support	0.00	0.00	0.00		
2101-B1 Grants - Pleasant Street Food Grant	0.00	0.00	0.00		
2101-B2 Grants - UCC	10,000.00	0.00	10,000.00		30,000.00
Total 2101-B Grants - Organizational Support	\$ 10,000.00	\$ 0.00	\$ 10,000.00		\$ 30,000.00
Total 2101 Organizational Stewardship - Revenue	\$ 25,932.50	\$ 22,589.21	\$ 3,343.29	14.80%	\$ 60,727.00
Total 2100 Being Sanctuary - Revenue	\$ 25,932.50	\$ 22,589.21	\$ 3,343.29	14.80%	\$ 60,727.00
2200 Faith Formation - Revenue	0.00	0.00	0.00		
2201 Worship - Revenue	0.00	0.00	0.00		
2201-1 Sunday Worship - Revenue	0.00	0.00	0.00		
2201-1A Collections - Loose (fmr 4403)	1,246.26	2,189.97	-943.71	-43.09%	
2201-1B Collections - Easter	0.00	0.00	0.00		
Other Collections - Wedding (fmr 4420, no QBO equivalent)	0.00	300.00	-300.00	-100.00%	
2201-1E Collections - Flowers (fmr 4408)	360.00	220.00	140.00	63.64%	
Total 2201-1 Sunday Worship - Revenue	\$ 1,606.26	\$ 2,709.97	-\$ 1,103.71	-40.73%	

CCWM/Sanctuary Statement of Activity

	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
2201-2 Dinner Church - Revenue	0.00	0.00	0.00		
2201-3 Mid-Week Worship - Revenue	0.00	0.00	0.00		
2201-4 Special Events - Revenue	30.00	0.00	30.00		
Total 2201 Worship - Revenue	\$ 1,636.26	\$ 2,709.97	-\$ 1,073.71	-39.62%	
Total 2200 Faith Formation - Revenue	\$ 1,636.26	\$ 2,709.97	-\$ 1,073.71	-39.62%	
2202 Arts & Inspiration - Revenue	0.00	0.00	0.00		
2202-1 Gallery - Revenue	0.00	0.00	0.00		1,500.00
2202-1A Gallery - Buy Art Revenue	2,715.80				
2202-1B Gallery - General Donations	55.00	0.00	55.00		
2202-1C Gallery - Buy Art Overhead/Commissions	603.20				
Total 2202-1 Gallery - Revenue	\$ 3,374.00	\$ 0.00	\$ 3,374.00		
2202-2 Film - Revenue (fmr 4609C-1)	1,162.25	903.00	259.25	28.71%	1,800.00
2202-3 Music - Revenue (fmr 4609C-2)	2,724.00	501.00	2,223.00	443.71%	2,100.00
2202-A Contributions to A&I Ministry	160.00	0.00	160.00		
2202-B A&I Grants	0.00	0.00	0.00		1,200.00
Total 2202 Arts & Inspiration - Revenue	\$ 7,420.25	\$ 1,404.00	\$ 6,016.25	428.51%	\$ 6,600.00
2203 Faith Development & Study - Revenue	0.00	0.00	0.00		
2203-1 Adult Programs - Revenue	0.00	0.00	0.00		
2203-2 Youth/Children Programs - Revenue	0.00	0.00	0.00		
2203-2A Youth/Children - AM2PM Revenue	608.82	0.00	608.82		
Total 2203-2 Youth/Children Programs - Revenue	\$ 608.82	\$ 0.00	\$ 608.82		0.00
2203-3 Bible Study - Revenue	0.00	0.00	0.00		
2203-4 FormingFaith.net - Revenue	0.00	0.00	0.00		
2203-5 Yoga - Revenue (fmr 4609B)	4,788.00	3,933.00	855.00	21.74%	7,200.00
Total 2203 Faith Development & Study - Revenue	\$ 5,396.82	\$ 3,933.00	\$ 1,463.82	37.22%	\$ 7,200.00
2300 Circles of Care - Revenue	0.00	0.00	0.00		
2301 Development & Training - Revenue	0.00	0.00	0.00		
2302 Addiction Recovery - Revenue	0.00	0.00	0.00		
2302-1 Medford Overcoming Addiction - Revenue (fmr 4609E)	9,466.54	8,439.65	1,026.89	12.17%	
2302-2 Alcoholics Anonymous - Revenue (fmr 4802)	230.00	263.00	-33.00	-12.55%	180.00
Total 2302 Addiction Recovery - Revenue	\$ 9,696.54	\$ 8,702.65	\$ 993.89	11.42%	\$ 180.00

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	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
2303 Pine Ridge - Revenue	0.00	0.00	0.00		
2303-1 Trips - Revenue	0.00	0.00	0.00		
2303-1A Trips Restricted for Scholarships - Revenue	750.00	0.00	750.00		
2303-1B Trip 2015 - Revenue	0.00	0.00	0.00		
2303-1C Trip 2016 - Revenue	10,694.31	0.00	10,694.31		
2303-1D Trip 2017 - Revenue	549.00	0.00	549.00		
Total 2303-1 Trips - Revenue	\$ 11,993.31	\$ 0.00	\$ 11,993.31		
2303-2 Lakota Youthstay - Revenue	0.00	0.00	0.00		2,750.00
2303-2A Lakota Youthstay - General Fundraising	7,230.04	0.00	7,230.04		
2303-2B Lakota Youthstay - Grants	0.00	0.00	0.00		
2303-2D Lakota Youthstay - Participant Fees	200.00	0.00	200.00		
2303-2E Lakota Youthstay - Cookie Walk	169.00	0.00	169.00		
2303-2C Lakota Youthstay - Quilt Raffle	1,630.00	0.00	1,630.00		
Total 2303-2 Lakota Youthstay - Revenue	\$ 9,229.04	\$ 0.00	\$ 9,229.04		\$ 2,750.00
2303-3 Pine Ridge Unrestricted Donations - Revenue	0.00	0.00	0.00		
2303-4 Nativity Scene - Revenue	44.00	0.00	44.00		
2303-5 Pine Ridge - Sanctuary Tithe/Support	217.15				
Total 2303 Pine Ridge - Revenue (fmr 4603C)	\$ 21,483.50	\$ 13,441.51	\$ 8,041.99	59.83%	
2304 Outdoor Church - Revenue	60.00	0.00	60.00		
2305 City Mission Society - Revenue	10.00	0.00	10.00		
2306 Mission to Homebound - Revenue	0.00	0.00	0.00		
Total 2300 Circles of Care - Revenue	\$ 31,250.04	\$ 22,144.16	\$ 9,105.88	41.12%	
2400 Other Programs - Revenue	0.00	0.00	0.00		
2401 Memorial Books - Revenue (fmr 4609A)	0.00	423.00	-423.00	-100.00%	
2402 T-Shirts - Revenue	260.00	0.00	260.00		
2499 Bright Stars Dissolution - Revenue	200.00	0.00	200.00		
Total 2400 Other Programs - Revenue	\$ 460.00	\$ 423.00	\$ 37.00	8.75%	
Total 2000 Ministries - Revenue	\$ 72,095.87	\$ 53,203.34	\$ 18,892.53	35.51%	

CCWM/Sanctuary Statement of Activity

	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
3000 Partnerships - Revenue	0.00	0.00	0.00		
3001 UCC & MAUCC - Revenue	0.00	0.00	0.00		
3001-1 Special Offerings - Revenue	0.00	0.00	0.00		
3001-1A Neighbors in Need - Revenue (frm 4602)	0.00	74.00	-74.00	-100.00%	
3001-1B Our Church's Wider Mission - Revenue	0.00	0.00	0.00		
Total 3001-1 Special Offerings - Revenue (incl 4504)	\$ 0.00	\$ 110.00	-\$ 110.00	-100.00%	
Total 3001 UCC & MAUCC - Revenue	\$ 0.00	\$ 184.00	-\$ 184.00	-100.00%	
3002 West Medford Business Association - Revenue	0.00	0.00	0.00		
3002-1 WMBA Events - Revenue	0.00	0.00	0.00		
3002-1A Halloween Block Party - Revenue	925.14	10,808.90	-9,883.76	-91.44%	
Total 3002-1 WMBA Events - Revenue	\$ 925.14	\$ 10,808.90	-\$ 9,883.76	-91.44%	
Total 3002 West Medford Business Association - Revenue	\$ 925.14	\$ 10,808.90	-\$ 9,883.76	-91.44%	
3003 Medford Interfaith Clergy Assoc.- Revenue	61.00	0.00	61.00		
3004 Medford Chamber of Commerce Revenue	0.00	0.00	0.00		
Total 3000 Partnerships - Revenue	\$ 986.14	\$ 10,992.90	-\$ 10,006.76	-91.03%	
Total Revenue	\$ 73,082.01	\$ 64,196.24	\$ 8,885.77	13.84%	
Gross Profit	\$ 73,082.01	\$ 64,196.24	\$ 8,885.77	13.84%	\$ 77,457.00

CCWM/Sanctuary Statement of Activity

	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
Expenditures					
5000 Plant and Properties	0.00	0.00	0.00		
5100 Ministry Center	0.00	0.00	0.00		
5101 Rent (fmr 7201)	19,800.00	19,800.00	0.00	0.00%	19,800.00
5102 Electric (fmr 7301)	2,326.97	2,563.21	-236.24	-9.22%	2,500.00
5103 Gas (fmr 7302)	584.73	818.87	-234.14	-28.59%	1,000.00
5104 Water (fmr 7305)	274.89	138.23	136.66	98.86%	500.00
5105 Telephone/Internet (fmr 7304)	3,246.96	3,019.88	227.08	7.52%	3,000.00
5106 Equipment Lease (Copier) (fmr 7202)	4,495.78	4,552.75	-56.97	-1.25%	5,500.00
5107 Facility Supplies (fmr 7218)	984.78	442.49	542.29	122.55%	600.00
5108 Bank/Credit Fees (fmr 7220)	140.90	54.47	86.43	158.67%	250.00
5109 Software/SaaS/Periodical subscriptions/licenses	1,776.33	0.00	1,776.33		360.00
5110 Plant Renovations, Maintenance, Repair (fmr 7203)	187.00	7,794.42	-7,607.42	-97.60%	5,500.00
5111 Accounting & Auditing	0.00	0.00	0.00		
5112 Ministry Center Other	110.00	0.00	0.00		440.00
5113 Technical Support	670.00	0.00	670.00		1,000.00
Cleaning Service (fmr 7208)	0.00	-7,764.22	7,764.22		
Total 5100 Ministry Center	\$ 34,598.34	\$ 31,420.10	\$ 3,178.24	10.12%	\$ 40,450.00
5200 Parsonage	0.00	0.00	0.00		
5201 Electricity (fmr 2002A-P)	933.83	1,251.83	-318.00	-25.40%	1,300.00
5202 Gas (fmr 2002B-P)	325.43	395.29	-69.86	-17.67%	400.00
5203 Oil/Fuel (fmr 2002C-P)	1,193.11	2,570.18	-1,377.07	-53.58%	3,000.00
5204 Water & Sewer (fmr 2002E-P)	711.14	673.78	37.36	5.54%	800.00
5205 Landscaping (fmr 2001DLP)	2,030.00	963.44	1,066.56	110.70%	1,800.00
5206 Snow Removal (fmr 2001DSP)	455.00	15,100.00	-14,645.00	-96.99%	2,000.00
5207 Property Maintenance & Repair	29.18	0.00	29.18		2,000.00
5208 Heating System	0.00	0.00	0.00		700.00
5209 Electrical Repair	0.00	0.00	0.00		
5210 Plumbing Repair	0.00	0.00	0.00		
Total 5200 Parsonage	\$ 5,677.69	\$ 20,954.52	-\$ 15,276.83	-72.90%	\$ 12,000.00

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	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
5300 Insurance	0.00	0.00	0.00		
5301 Property & Liability Ins. (fmr 2004A)	1,337.00	5,102.00	-3,765.00	-73.79%	5,200.00
Total 5300 Insurance	\$ 1,337.00	\$ 5,102.00	-\$ 3,765.00	-73.79%	\$ 5,200.00
5400 Legal & Professional Fees	0.00	0.00	0.00		
Total 5000 Plant and Properties	\$ 41,613.03	\$ 57,476.62	-\$ 15,863.59	-27.60%	\$ 57,650.00
6000 Staffing	0.00	0.00	0.00		
6010 Senior Pastor	0.00	0.00	0.00		
6010A Salary (fmr 1001A)	40,699.88	40,699.89	-0.01	0.00%	40,700.00
6010B Business Expense (fmr 1001B)	2,971.88	2,930.74	41.14	1.40%	2,860.00
6010C Annuity & Insurance (fmr 1001C)	29,405.03	27,143.34	2,261.69	8.33%	30,123.00
6010D Furnishings Allowance (fmr 1001D)	3,300.00	3,300.00	0.00	0.00%	3,300.00
6010E Social Security Offset (fmr 1001E)	4,375.80	4,375.80	0.00	0.00%	4,400.00
6010F Housing Equity (fmr 1001I)	381.34	3,830.67	-3,449.33	-90.05%	2,288.00
6010G Payroll Taxes	0.00	0.00	0.00		420.76
6010H Church Plant Coaching (fmr 1001L)	4,480.20	3,556.20	924.00	25.98%	5,000.00
Total 6010 Senior Pastor	\$ 85,614.13	\$ 85,836.64	-\$ 222.51	-0.26%	\$ 89,091.76
6015 Associate Minister	0.00	0.00	0.00		
6015A Salary (fmr 7102A)	8,000.00	44,612.13	-36,612.13	-82.07%	
6015B Taxes (fmr 7102B)	612.00	3,163.46	-2,551.46	-80.65%	
Total 6015 Associate Minister	\$ 8,612.00	\$ 47,775.59	-\$ 39,163.59	-81.97%	
6020 Community Minister	0.00	0.00	0.00		
6020A Salary	22,242.28	0.00	22,242.28		
6020B Business Expense	464.85	0.00	464.85		
6020C Annuity & Insurance	2,935.50	0.00	2,935.50		
6020D Furnishings Allowance	0.00	0.00	0.00		
6020E Social Security Offset	2,907.00	0.00	2,907.00		
6020F Housing Equity	17,538.52	0.00	17,538.52		
6020G Payroll Taxes	0.00	0.00	0.00		
Total 6020 Community Minister	\$ 46,088.15	\$ 0.00	\$ 46,088.15		\$ 78,400.00
6030 Office Administrator	0.00	0.00	0.00		
6030A Salary (fmr 7101A)	38,052.00	32,734.51	5,317.49	16.24%	31,200.00
6030B Taxes (fmr 7101B)	2,808.74	2,504.21	304.53	12.16%	2,250.00
Total 6030 Office Administrator	\$ 40,860.74	\$ 35,238.72	\$ 5,622.02	15.95%	\$ 33,450.00
6040 Bookkeeper	0.00	0.00	0.00		

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	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
6040A Salary	8,694.00	0.00	8,694.00		
6040B Taxes	665.06	0.00	665.06		
Total 6040 Bookkeeper	\$ 9,359.06	\$ 0.00	\$ 9,359.06		\$ 14,500.00
6050 Sexton	0.00	0.00	0.00		
6050A Salary (fmr 2003A)	8,973.00	6,094.00	2,879.00	47.24%	9,360.00
6050B Taxes (fmr 2003B)	686.46	446.89	239.57	53.61%	1,200.00
Total 6050 Sexton	\$ 9,659.46	\$ 6,540.89	\$ 3,118.57	47.68%	\$ 10,560.00
6060 Contract Services	0.00	0.00	0.00		
6060A Payroll Services (fmr 2007B)	2,250.41	2,344.28	-93.87	-4.00%	2,500.00
6060B Background Check Services	316.00	0.00	316.00		
Total 6060 Contract Services	\$ 2,566.41	\$ 2,344.28	\$ 222.13	9.48%	\$ 2,500.00
6070 Workman's Compensation (fmr 2004B)	2,407.00	2,391.00	16.00	0.67%	1,600.00
6075 Staff Training (fmr 7217)	110.00	1,000.00	-890.00	-89.00%	1,600.00
6080 Guest Pastor	0.00	0.00	0.00		
6080A Salary (fmr 1001F)	1,975.00	4,020.00	-2,045.00	-50.87%	
6080B Taxes (fmr 1001H)	148.03	307.54	-159.51	-51.87%	
Total 6080 Guest Pastor	\$ 2,123.03	\$ 4,327.54	-\$ 2,204.51	-50.94%	
6085 Student Minister	0.00	0.00	0.00		
6090 Search Committee Expenses	0.00	0.00	0.00		
6100 Interim Ministry Expenses	0.00	0.00	0.00		
6110 Legal Counsel/Fees	0.00	0.00	0.00		1,200.00
Total 6000 Staffing	\$ 207,399.98	\$ 185,454.66	\$ 21,945.32	11.83%	\$ 232,901.76
6980 Uncategorized Expense	0.00	0.00	0.00		
7000 Ministries - Expenditures	0.00	0.00	0.00		
7100 Being Sanctuary - Expenditures	0.00	0.00	0.00		
7101 Organizational Stewardship - Expenditures	0.00	0.00	0.00		
7101-A Sanctuary Supplies	0.00	0.00	0.00		
7101-A1 General Hospitality (fmr 7212B)	1,208.66	771.32	437.34	56.70%	2,000.00
7101-A2 Office/General Supplies (fmr 7205)	1,685.30	3,769.17	-2,083.87	-55.29%	3,000.00
7101-A3 Postage (fmr 7206)	151.74	336.32	-184.58	-54.88%	500.00
7101-A4 Meeting Supplies & Expenses	71.70	0.00	71.70		
Total 7101-A Sanctuary Supplies	\$ 3,117.40	\$ 4,876.81	-\$ 1,759.41	-36.08%	\$ 5,500.00
7101-B Sanctuary Advertising & Outreach (fmr 7219)	2,307.51	859.22	1,448.29	168.56%	2,500.00
7101-C Sanctuary Guest Leaders & Performers	0.00	0.00	0.00		

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7101-D Donations from Sanctuary	0.00	0.00	0.00		
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%) (fmr 9005)	1,058.00	300.00	758.00	252.67%	1,092.00
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%) (fmr 5003, 9004)	1,092.00	1,016.11	75.89	7.47%	1,092.00
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	936.00	0.00	936.00		936.00
7101-D1 Previous Year Commitments, one time disbursements (fmr 7502)	3,730.00	24,500.00	-20,770.00	-84.78%	3,730.00
Total 7101-D Donations from Sanctuary	\$ 6,816.00	\$ 25,816.11	-\$ 19,000.11	-73.60%	\$ 6,850.00
Total 7101 Organizational Stewardship - Expenditures	\$ 12,240.91	\$ 31,552.14	-\$ 19,311.23	-61.20%	\$ 14,850.00
Total 7100 Being Sanctuary - Expenditures	\$ 12,240.91	\$ 31,552.14	-\$ 19,311.23	-61.20%	\$ 14,850.00
7200 Faith Formation - Expenditures	0.00	0.00	0.00		
7201 Worship - Expenditures	0.00	0.00	0.00		
7201-1 Sunday Worship - Expenditures	0.00	0.00	0.00		
7201-1A Sunday Worship - Supplies/Fees (fmr 3001B, 3001E, 3001F, 3107, 3100)	312.45	701.71	-389.26	-55.47%	1,300.00
7201-1B Sunday Worship - Advertising/Outreach	22.02	0.00	22.02		
7201-1C Sunday Worship - Guest Leaders/Performers (fmr 3115)	6,200.00	4,650.00	1,550.00	33.33%	16,000.00
7201-1D Sunday Worship - Outgoing Donations	0.00	0.00	0.00		
7201-1E Flowers - Expenditures (fmr 3002)	320.00	201.00	119.00	59.20%	500.00
7201-X Other Rent Worship	0.00	0.00	0.00		16,200.00
Total 7201-1 Sunday Worship - Expenditures	\$ 6,854.47	\$ 5,552.71	\$ 1,301.76	23.44%	\$ 34,000.00
7201-2 Dinner Church - Expenditures	456.01	0.00	456.01		
7201-3 Mid-Week Worship - Expenditures	0.00	0.00	0.00		
7201-4 Special Events - Expenditures (fmr 7212A)	479.91	477.39	2.52	0.53%	1,600.00
Total 7201 Worship - Expenditures	\$ 7,790.39	\$ 6,030.10	\$ 1,760.29	29.19%	\$ 35,600.00
7202 Arts & Inspiration - Expenditures	0.00	0.00	0.00		6,636.00
7202-1 Gallery - Expenditures	0.00	0.00	0.00		
7202-1A Gallery Supplies & Fees	399.03	0.00	399.03		
7202-1B Gallery Advertising/Promotional	318.18	0.00	318.18		
7202-1C Gallery Guest Leaders/Performers	120.00	0.00	120.00		
7202-1D Gallery - Buy Art Payment to Artist	2,412.80	0.00	2,412.80		
Total 7202-1 Gallery - Expenditures	\$ 3,250.01	\$ 0.00	\$ 3,250.01		
7202-2 Film - Expenditures	0.00	0.00	0.00		
7202-2A Film - Supplies & Fees	630.52	0.00	630.52		
7202-2B Film - Advertsing/Marketing	153.00	0.00	153.00		
7202-2C Film - Guest Leaders/Performers	1,650.00	0.00	1,650.00		

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	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
Total 7202-2 Film - Expenditures	\$ 2,433.52	\$ 0.00	\$ 2,433.52		
7202-3 Music - Expenditures	0.00	0.00	0.00		
7202-3A Music - Supplies	332.61	0.00	332.61		
7202-3B Music - Advertising/Marketing	159.99	0.00	159.99		
7202-3C Music - Leaders/Performers	2,842.00	0.00	2,842.00		
Total 7202-3 Music - Expenditures	\$ 3,334.60	\$ 0.00	\$ 3,334.60		
Total 7202 Arts & Inspiration - Expenditures (fmr 7601)	\$ 9,018.13	\$ 4,983.58	\$ 4,034.55	80.96%	\$ 6,636.00
7203 Faith Development & Study - Expenditures	0.00	0.00	0.00		
7203-1 Adult Programs - Expenditures (fmr 3001D)	587.55	243.00	344.55	141.79%	1,700.00
7203-2 Youth/Children Programs - Expenditures	57.62	0.00	57.62		750.00
7203-2A Youth/Children - AM2PM Expenditures	520.21	0.00	520.21		
Total 7203-2 Youth/Children Programs - Expenditures	\$ 577.83	\$ 0.00	\$ 577.83		
7203-3 Bible Study - Expenditures (fmr 4005)	0.00	126.24	-126.24	-100.00%	
7203-4 FormingFaith.net - Expenditures	0.00	0.00	0.00		500.00
7203-5 Yoga - Expenditures (fmr 7603)	5,400.00	4,550.00	850.00	18.68%	7,200.00
Total 7203 Faith Development & Study - Expenditures	\$ 6,565.38	\$ 4,919.24	\$ 1,646.14	33.46%	\$ 10,150.00
Total 7200 Faith Formation - Expenditures	\$ 23,373.90	\$ 15,932.92	\$ 7,440.98	46.70%	\$ 52,386.00
7300 Circles of Care - Expenditures	0.00	0.00	0.00		100.00
7301 Development and Training - Expenditures	1,200.00	0.00	1,200.00		1,500.00
7302 Addiction Recovery - Expenditures	0.00	0.00	0.00		
7302-1 Medford Overcoming Addiction - Expenditures	10,293.61	5,945.74	4,347.87	73.13%	
7302-2 Alcoholics Anonymous - Expenditures	0.00	0.00	0.00		
Total 7302 Addiction Recovery - Expenditures	\$ 10,293.61	\$ 5,945.74	\$ 4,347.87	73.13%	

CCWM/Sanctuary Statement of Activity

	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
7303 Pine Ridge - Expenditures	0.00	0.00	0.00		
7303-1 Trips - Expenditures	0.00	0.00	0.00		
7303-1A Trips Restricted for Scholarships - Expenditures	0.00	0.00	0.00		
7303-1B Trips 2015 - Expenditures	4,635.09	0.00	4,635.09		
7303-1C Trips 2016 - Expenditures	8,740.00	0.00	8,740.00		
7303-1D Trips 2017 - Expenditures	549.00	0.00	549.00		
Total 7303-1 Trips - Expenditures	\$ 13,924.09	\$ 0.00	\$ 13,924.09		
7303-2 Lakota Youthstay - Expenditures	0.00	0.00	0.00		
7303-2A Lakota Youthstay - Supplies/Office/Postage	49.89	0.00	49.89		
7303-2B Lakota Youthstay - Marketing/Outreach	4,033.66	0.00	4,033.66		
7303-2C Lakota Youthstay - Leaders/Speakers	0.00	0.00	0.00		
7303-2D Lakota Youthstay - Donations from CCWM	0.00	0.00	0.00		
7303-2E Lakota Youthstay - Legal & Professional Fees	357.50	0.00	357.50		
Total 7303-2 Lakota Youthstay - Expenditures	\$ 4,441.05	\$ 0.00	\$ 4,441.05		\$ 6,250.00
7303-3 Pine Ridge Discretionary Donations	55.75	0.00	55.75		
7303-4 Nativity Scene - Expenditures	0.00	0.00	0.00		
Total 7303 Pine Ridge - Expenditures (fmr 5101)	\$ 18,420.89	\$ 7,257.75	\$ 11,163.14	153.81%	
7304 Outdoor Church - Expenditures (includes fmr 5104)	677.92	343.53	334.39	97.34%	
7305 City Mission Society - Expenditures	10.00	0.00	10.00		
7306 Mission to Homebound - Expenditures (fmr 3001A)	15.63	123.00	-107.37	-87.29%	500.00
Total 7300 Circles of Care - Expenditures	\$ 30,618.05	\$ 13,670.02	\$ 16,948.03	123.98%	\$ 8,350.00
7400 Other Programs - Expenditures	0.00	0.00	0.00		
7401 Memorial Books - Expenditures	0.00	0.00	0.00		
7402 T-Shirts - Expenditures	0.00	0.00	0.00		
Total 7400 Other Programs - Expenditures	\$ 0.00	\$ 0.00	\$ 0.00		
Total 7000 Ministries - Expenditures	\$ 66,232.86	\$ 61,155.08	\$ 5,077.78	8.30%	\$ 75,586.00
79999 Uncleared 2015 checks itemized for bank reconciliation purposes (cleared 6/2016)	2,358.49	0.00	2,358.49		

CCWM/Sanctuary Statement of Activity

	Jan - Dec, 2016 (actual)	Jan - Dec, 2015 (PY)	Change	% Change	2016 Annual Budget
8000 Partnerships - Expenditures	0.00	0.00	0.00		
8001 UCC & MAUCC - Expenditures	0.00	0.00	0.00		
8001-1 UCC Delegate Expenses (fmr 1004)	0.00	194.00	-194.00	-100.00%	250.00
8001-2 United Church Mission (Annual Tithe 50%) (fmr 5004)	3,120.00	4,100.00	-980.00	-23.90%	3,120.00
Special UCC Offerings (fmr 9001)	0.00	184.00	-184.00		
Total 8001 UCC & MAUCC - Expenditures	\$ 3,120.00	\$ 4,478.00	-\$ 1,358.00	-30.33%	
8002 West Medford Business Association - Expenditures	0.00	0.00	0.00		
8002-1 WMBA Events - Expenditures	0.00	0.00	0.00		
8002-1A Halloween Block Party - Expenditures	1,295.70	10,458.66	-9,162.96	-87.61%	
Total 8002-1 WMBA Events - Expenditures	\$ 1,295.70	\$ 10,458.66	-\$ 9,162.96	-87.61%	
Total 8002 West Medford Business Association - Expenditures	\$ 1,295.70	\$ 10,458.66	-\$ 9,162.96	-87.61%	
8003 Medford Interfaith Clergy Assoc. - Expenditures	81.00	0.00	81.00		
8004 Medford Chamber of Commerce Expenditures	100.00	0.00	100.00		
Total 8000 Partnerships - Expenditures	\$ 4,596.70	\$ 14,936.66	-\$ 10,339.96	-69.23%	\$ 3,370.00
Total Expenditures	\$ 322,201.06	\$ 319,023.02	\$ 3,178.04	1.00%	\$ 369,507.76
Net Operating Revenue	-\$ 249,119.05	-\$ 254,826.78	\$ 5,707.73	2.24%	-\$ 292,050.76
Other Revenue					
1000 Invested Funds Contribution (fmr 4100A)	0.00	37,500.00	-37,500.00	-100.00%	
1100 Unrest. Sale Proceeds Contrib (fmr 4100C)	258,191.54	249,608.59	8,582.95	3.44%	
1200 Invest Income- UCF Rest Funds (fmr 4150)	1,854.64	-678.66	2,533.30	373.28%	
1300 Interest Income	0.00	0.00	0.00		
1301 Bank Account Interest	0.00	0.00	0.00		
1301A CB Money Market (fmr 4201A)	0.00	391.41	-391.41	-100.00%	
1301B CB Savings - Restricted (fmr 4201B)	1.67	1.72	-0.05	-2.91%	
Total 1301 Bank Account Interest	\$ 1.67	\$ 393.13	-\$ 391.46	-99.58%	
Total 1300 Interest Income	\$ 1.67	\$ 393.13	-\$ 391.46	-99.58%	
49899 Bank Account Discrepancies - Credits	158.72	0.00	158.72		
49900 Uncategorized Income	0.00	0.00	0.00		
Total Other Revenue	\$ 260,206.57	\$ 286,823.06	-\$ 26,616.49	-9.28%	
Other Expenditures					
Net Other Revenue	\$ 260,206.57	\$ 286,823.06	-\$ 26,616.49	-9.28%	
Net Revenue	\$ 11,087.52	\$ 31,996.28	-\$ 20,908.76	-65.35%	
# of months:	12				