

	A	B	C	D	E	H
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					
2	<b>Statement of Activity</b>					
3	<b>January - December 2017</b>					
4		<b>Total</b>				
5		<b>Jan - Dec 2017 (Actual)</b>	<b>Jan - Dec 2016 (PY)</b>	<b>Change</b>	<b>% Change</b>	<b>Jan - Dec 2017 (Budget)</b>
6	Revenue					
7	2000 Ministries - Revenue	0.00	0.00	0.00		0.00
8	2100 Being Sanctuary - Revenue	0.00	0.00	0.00		0.00
9	2101 Organizational Stewardship - Revenue	0.00	0.00	0.00		0.00
10	2101-A Donations & Contributions	0.00	0.00	0.00		0.00
11	2101-A1 Pledges & Automatic Giving - Current Year	18,572.00	15,132.50	3,439.50	22.73%	19,902.38
12	2101-A2 Pledges & Automatic Giving - Previous Year	0.00	0.00	0.00		0.00
13	2101-A3 Pledges & Automatic Giving - Advance Payments	0.00	0.00	0.00		0.00
14	2101-A4 Restitution, Leanne Ward	0.00	0.00	0.00		0.00
15	2101-A5 Employer Matching Gifts	0.00	300.00	-300.00	-100.00%	0.00
16	2101-A6 Other Donations	1,659.16	500.00	1,159.16	231.83%	0.00
17	2101-A7 Fundraising Campaigns	0.00	0.00	0.00		10,000.00
18	<b>Total 2101-A Donations &amp; Contributions</b>	<b>\$ 20,231.16</b>	<b>\$ 15,932.50</b>	<b>\$ 4,298.66</b>	<b>26.98%</b>	<b>\$ 29,902.38</b>
19	2101-B Grants - Organizational Support	0.00	0.00	0.00		0.00
20	2101-B1 Grants - Pleasant Street Food Grant	0.00	0.00	0.00		0.00
21	2101-B2 Grants - UCC	30,000.00	10,000.00	20,000.00	200.00%	30,000.00
22	2101-B3 Grants - Other	0.00	0.00	0.00		1,500.00
23	<b>Total 2101-B Grants - Organizational Support</b>	<b>\$ 30,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 20,000.00</b>	<b>200.00%</b>	<b>\$ 31,500.00</b>
24	<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>\$ 50,231.16</b>	<b>\$ 25,932.50</b>	<b>\$ 24,298.66</b>	<b>93.70%</b>	<b>\$ 61,402.38</b>
25	<b>Total 2100 Being Sanctuary - Revenue</b>	<b>\$ 50,231.16</b>	<b>\$ 25,932.50</b>	<b>\$ 24,298.66</b>	<b>93.70%</b>	<b>\$ 61,402.38</b>
26	2200 Faith Formation - Revenue	0.00	0.00	0.00		0.00
27	2201 Worship - Revenue	0.00	0.00	0.00		0.00
28	2201-1 Sunday Worship - Revenue	0.00	0.00	0.00		0.00
29	2201-1A Collections - Loose	899.35	1,246.26	-346.91	-27.84%	1,500.00
30	2201-1B Collections - Easter	171.00	0.00	171.00		0.00
31	2201-1E Collections - Flowers	0.00	360.00	-360.00	-100.00%	300.00
32	<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,606.26</b>	<b>-\$ 535.91</b>	<b>-33.36%</b>	<b>\$ 1,800.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
33	2201-2 Dinner Church - Revenue	0.00	0.00	0.00		0.00
34	2201-3 Mid-Week Worship - Revenue	0.00	0.00	0.00		0.00
35	2201-4 Special Events - Revenue	0.00	30.00	-30.00	-100.00%	0.00
36	<b>Total 2201 Worship - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,636.26</b>	<b>-\$ 565.91</b>	<b>-34.59%</b>	<b>\$ 1,800.00</b>
37	<b>Total 2200 Faith Formation - Revenue</b>	<b>\$ 1,070.35</b>	<b>\$ 1,636.26</b>	<b>-\$ 565.91</b>	<b>-34.59%</b>	<b>\$ 1,800.00</b>
38	2202 Arts & Inspiration - Revenue	0.00	0.00	0.00		0.00
39	2202-1 Gallery - Revenue	0.00	0.00	0.00		0.00
40	2202-1A Gallery - Buy Art Revenue	1,812.40	2,715.80	-903.40	-33.26%	4,000.00
41	2202-1B Gallery - General Donations	1,036.00	55.00	981.00	1783.64%	1,200.00
42	2202-1C Gallery - Buy Art Overhead/Commissions	315.60	603.20	-287.60	-47.68%	1,000.00
43	<b>Total 2202-1 Gallery - Revenue</b>	<b>\$ 3,164.00</b>	<b>\$ 3,374.00</b>	<b>-\$ 210.00</b>	<b>-6.22%</b>	<b>\$ 6,200.00</b>
44	2202-2 Film - Revenue	1,322.15	1,162.25	159.90	13.76%	1,200.00
45	2202-3 Music - Revenue	0.00	2,724.00	-2,724.00	-100.00%	4,000.00
46	2202-A Contributions to A&I Ministry	600.00	160.00	440.00	275.00%	500.00
47	2202-B A&I Grants	1,250.00	0.00	1,250.00		1,250.00
48	<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>\$ 6,336.15</b>	<b>\$ 7,420.25</b>	<b>-\$ 1,084.10</b>	<b>-14.61%</b>	<b>\$ 13,150.00</b>
49	2203 Faith Development & Study - Revenue	0.00	0.00	0.00		0.00
50	2203-1 Adult Programs - Revenue	0.00	0.00	0.00		0.00
51	2203-2 Youth/Children Programs - Revenue	0.00	0.00	0.00		0.00
52	2203-2A Youth/Children - AM2PM Revenue	925.00	608.82	316.18	51.93%	1,000.00
53	2203-2B Youth/Children - Messy Church Revenue	0.00	0.00	0.00		0.00
54	<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>\$ 925.00</b>	<b>\$ 608.82</b>	<b>\$ 316.18</b>	<b>51.93%</b>	<b>\$ 1,000.00</b>
55	2203-3 Bible Study - Revenue	0.00	0.00	0.00		0.00
56	2203-4 FormingFaith.net - Revenue	0.00	0.00	0.00		0.00
57	2203-5 Yoga - Revenue	5,811.86	4,788.00	1,023.86	21.38%	5,400.00
58	<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>\$ 6,736.86</b>	<b>\$ 5,396.82</b>	<b>\$ 1,340.04</b>	<b>24.83%</b>	<b>\$ 6,400.00</b>
59	2300 Circles of Care - Revenue	0.00	0.00	0.00		0.00
60	2301 Development & Training - Revenue	0.00	0.00	0.00		0.00
61	2302 Addiction Recovery - Revenue	0.00	0.00	0.00		0.00
62	2302-1 Medford Overcoming Addiction - Revenue	6,848.00	9,466.54	-2,618.54	-27.66%	0.00
63	2302-2 Alcoholics Anonymous - Revenue	240.00	230.00	10.00	4.35%	240.00
64	<b>Total 2302 Addiction Recovery - Revenue</b>	<b>\$ 7,088.00</b>	<b>\$ 9,696.54</b>	<b>-\$ 2,608.54</b>	<b>-26.90%</b>	<b>\$ 240.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
65	2303 Pine Ridge - Revenue	0.00	0.00	0.00		0.00
66	2303-1 Trips - Revenue	0.00	0.00	0.00		0.00
67	2303-1A Trips Restricted for Scholarships - Revenue	0.00	750.00	-750.00	-100.00%	0.00
68	2303-1B Trip 2015 - Revenue	0.00	0.00	0.00		0.00
69	2303-1C Trip 2016 - Revenue	0.00	10,694.31	-10,694.31	-100.00%	0.00
70	2303-1D Trip 2017 - Revenue	1,487.70	549.00	938.70	170.98%	0.00
71	2303-1E Trip 2018 - Revenue	600.00	0.00	600.00		0.00
72	<b>Total 2303-1 Trips - Revenue</b>	<b>\$ 2,087.70</b>	<b>\$ 11,993.31</b>	<b>-\$ 9,905.61</b>	<b>-82.59%</b>	<b>\$ 0.00</b>
73	2303-2 Lakota Youthstay - Revenue	0.00	0.00	0.00		0.00
74	2303-2A Lakota Youthstay - General Fundraising	13,362.71	7,230.04	6,132.67	84.82%	3,500.00
75	2303-2B Lakota Youthstay - Grants	11,496.00	0.00	11,496.00		0.00
76	2303-2C Lakota Youthstay - Quilt Raffle	1,210.00	1,630.00	-420.00	-25.77%	0.00
77	2303-2D Lakota Youthstay - Participant Fees	1,550.00	200.00	1,350.00	675.00%	1,000.00
78	2303-2E Lakota Youthstay - Cookie Walk	1,174.00	169.00	1,005.00	594.67%	0.00
79	<b>Total 2303-2 Lakota Youthstay - Revenue</b>	<b>\$ 28,792.71</b>	<b>\$ 9,229.04</b>	<b>\$ 19,563.67</b>	<b>211.98%</b>	<b>\$ 4,500.00</b>
80	2303-3 Pine Ridge Unrestricted Donations - Revenue	0.00	0.00	0.00		0.00
81	2303-4 Nativity Scene - Revenue	25.00	44.00	-19.00	-43.18%	0.00
82	2303-5 Pine Ridge - Sanctuary Tithe/Support	0.00	217.15	-217.15	-100.00%	0.00
83	<b>Total 2303 Pine Ridge - Revenue</b>	<b>\$ 30,905.41</b>	<b>\$ 21,483.50</b>	<b>\$ 9,421.91</b>	<b>43.86%</b>	<b>\$ 4,500.00</b>
84	2304 Outdoor Church - Revenue	0.00	60.00	-60.00	-100.00%	0.00
85	2305 City Mission Society - Revenue	0.00	10.00	-10.00	-100.00%	0.00
86	2306 Mission to Homebound - Revenue	0.00	0.00	0.00		0.00
87	2307 Social Justice and Civic Engagement Revenue	0.00	0.00	0.00		0.00
88	2307-1 SafeMedford Revenue	139.00	0.00	139.00		0.00
89	<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>\$ 139.00</b>	<b>\$ 0.00</b>	<b>\$ 139.00</b>		<b>\$ 0.00</b>
90	<b>Total 2300 Circles of Care - Revenue</b>	<b>\$ 38,132.41</b>	<b>\$ 31,250.04</b>	<b>\$ 6,882.37</b>	<b>22.02%</b>	<b>\$ 4,740.00</b>
91	2400 Other Programs - Revenue	0.00	0.00	0.00		0.00
92	2401 Memorial Books - Revenue	0.00	0.00	0.00		0.00
93	2402 T-Shirts - Revenue	0.00	260.00	-260.00	-100.00%	0.00
94	2499 Bright Stars Dissolution - Revenue	0.00	200.00	-200.00	-100.00%	0.00
95	<b>Total 2400 Other Programs - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 460.00</b>	<b>-\$ 460.00</b>	<b>-100.00%</b>	<b>\$ 0.00</b>
96	<b>Total 2000 Ministries - Revenue</b>	<b>\$ 102,506.93</b>	<b>\$ 72,095.87</b>	<b>\$ 30,411.06</b>	<b>42.18%</b>	<b>\$ 87,492.38</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
97	3000 Partnerships - Revenue	0.00	0.00	0.00		0.00
98	3001 UCC & MAUCC - Revenue	0.00	0.00	0.00		0.00
99	3001-1 Special Offerings - Revenue	0.00	0.00	0.00		0.00
100	3001-1A Neighbors in Need - Revenue	0.00	0.00	0.00		0.00
101	3001-1B Our Church's Wider Mission - Revenue	0.00	0.00	0.00		0.00
102	Total 3001-1 Special Offerings - Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
103	Total 3001 UCC & MAUCC - Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
104	3002 West Medford Business Association - Revenue	0.00	0.00	0.00		0.00
105	3002-1 WMBA Events - Revenue	0.00	0.00	0.00		0.00
106	3002-1A Halloween Block Party - Revenue	320.00	925.14	-605.14	-65.41%	500.00
107	Total 3002-1 WMBA Events - Revenue	\$ 320.00	\$ 925.14	-\$ 605.14	-65.41%	\$ 500.00
108	Total 3002 West Medford Business Association - Revenue	\$ 320.00	\$ 925.14	-\$ 605.14	-65.41%	\$ 500.00
109	3003 Medford Interfaith Clergy Assoc.- Revenue	130.07	61.00	69.07	113.23%	0.00
110	3004 Medford Chamber of Commerce Revenue	0.00	0.00	0.00		0.00
111	3005 Other Community Partnerships Revenue	8,104.25	0.00	8,104.25		0.00
112	Total 3000 Partnerships - Revenue	\$ 8,554.32	\$ 986.14	\$ 7,568.18	767.45%	\$ 500.00
113	Benevolence	0.00	0.00	0.00		0.00
132	Cost of Goods Sold					
142	Expenditures					
143	1001B 1001B (deleted)	0.00	0.00	0.00		0.00
148	5100 Ministry Center	0.00	0.00	0.00		0.00
149	5101 Rent	19,800.00	19,800.00	0.00	0.00%	19,800.00
150	5102 Electric	1,978.54	2,326.97	-348.43	-14.97%	2,500.00
151	5103 Gas	679.37	584.73	94.64	16.19%	750.00
152	5104 Water	199.77	324.21	-124.44	-38.38%	400.00
153	5105 Telephone/Internet	3,141.55	3,246.96	-105.41	-3.25%	3,500.00
154	5106 Equipment Lease (Copier)	3,939.66	4,495.78	-556.12	-12.37%	5,500.00
155	5107 Facility Supplies	941.38	984.78	-43.40	-4.41%	1,000.00
156	5107 Postage (deleted)	0.00	0.00	0.00		
158	5109 General Office Supplies (deleted)	0.00	0.00	0.00		
160	5110 Plant Renovations, Maintenance, Repair	3,068.92	187.00	2,881.92	1541.13%	5,000.00
161	5111 Accounting & Auditing	0.00	0.00	0.00		0.00
162	5112 Ministry Center Other	64.07	110.00	-45.93	-41.75%	250.00

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
163	5113 Technical Support	0.00	670.00	-670.00	-100.00%	1,000.00
164	5114 Membership dues (deleted)	0.00	0.00	0.00		0.00
166	5200 Parsonage	0.00	0.00	0.00		0.00
167	5201 Electricity	1,744.93	933.83	811.10	86.86%	1,300.00
168	5202 Gas	387.41	325.43	61.98	19.05%	400.00
169	5203 Oil/Fuel	2,121.93	1,193.11	928.82	77.85%	2,000.00
170	5204 Water & Sewer	778.27	661.82	116.45	17.60%	800.00
171	5205 Landscaping	2,090.00	2,030.00	60.00	2.96%	1,800.00
172	5206 Snow Removal	559.56	455.00	104.56	22.98%	1,000.00
173	5207 Property Maintenance & Repair	2,523.94	29.18	2,494.76	8549.55%	17,000.00
174	5208 Heating System	435.38	0.00	435.38		700.00
175	5208 Heating System (deleted)	0.00	0.00	0.00		
177	5209 Electrical Repair (deleted)	0.00	0.00	0.00		
179	<b>Total 5200 Parsonage</b>	<b>\$ 10,641.42</b>	<b>\$ 5,628.37</b>	<b>\$ 5,013.05</b>	<b>89.07%</b>	<b>\$ 26,000.00</b>
180	5300 Insurance	0.00	0.00	0.00		0.00
181	5301 Property & Liability Ins.	3,090.00	1,337.00	1,753.00	131.11%	2,500.00
182	<b>Total 5300 Insurance</b>	<b>\$ 3,090.00</b>	<b>\$ 1,337.00</b>	<b>\$ 1,753.00</b>	<b>131.11%</b>	<b>\$ 2,500.00</b>
183	5400 Legal & Professional Fees	0.00	0.00	0.00		0.00
184	<b>Total 5000 Plant and Properties</b>	<b>\$ 51,082.87</b>	<b>\$ 41,613.03</b>	<b>\$ 9,469.84</b>	<b>22.76%</b>	<b>\$ 70,550.00</b>
185	6000 Staffing	0.00	0.00	0.00		0.00
186	6010 Senior Pastor	0.00	0.00	0.00		0.00
187	6010A Salary	42,696.36	40,699.88	1,996.48	4.91%	42,735.00
188	6010B Business Expense	3,250.54	2,971.88	278.66	9.38%	3,150.00
189	6010C Annuity & Insurance	0.00	29,786.37	-29,786.37	-100.00%	0.00
190	6010C-1 Senior Pastor Annuity	8,408.40	0.00	8,408.40		8,408.40
191	6010C-2 Senior Pastor Life/Disability	0.00	0.00	0.00		900.90
192	6010C-3 Senior Pastor Health	21,198.00	0.00	21,198.00		21,198.00
193	6010C-4 Senior Pastor Dental	960.00	0.00	960.00		960.00
194	<b>Total 6010C Annuity &amp; Insurance</b>	<b>\$ 30,566.40</b>	<b>\$ 29,786.37</b>	<b>\$ 780.03</b>	<b>2.62%</b>	<b>\$ 31,467.30</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
195	6010D Furnishings Allowance	3,465.00	3,300.00	165.00	5.00%	3,465.00
196	6010E Social Security Offset	4,590.50	4,375.80	214.70	4.91%	4,594.59
197	6010F Housing Equity (TSA)	2,593.07	0.00	2,593.07		2,402.40
198	6010G Payroll Taxes	0.00	0.00	0.00		0.00
199	6010H Church Plant Coaching	5,250.98	4,480.20	770.78	17.20%	5,000.00
200	<b>Total 6010 Senior Pastor</b>	<b>\$ 92,412.85</b>	<b>\$ 85,614.13</b>	<b>\$ 6,798.72</b>	<b>7.94%</b>	<b>\$ 92,814.29</b>
201	6015 Associate Minister	0.00	0.00	0.00		0.00
202	6015A Salary	0.00	8,000.00	-8,000.00	-100.00%	0.00
203	6015B Taxes	0.00	612.00	-612.00	-100.00%	0.00
204	<b>Total 6015 Associate Minister</b>	<b>\$ 0.00</b>	<b>\$ 8,612.00</b>	<b>-\$ 8,612.00</b>	<b>-100.00%</b>	<b>\$ 0.00</b>
205	6020 Community Minister	0.00	0.00	0.00		0.00
206	6020A Salary	28,538.38	22,242.28	6,296.10	28.31%	28,000.00
207	6020B Business Expense	2,168.13	464.85	1,703.28	366.41%	2,000.00
208	6020C Annuity & Insurance	0.00	2,935.50	-2,935.50	-100.00%	0.00
209	6020C-1 Community Minister Annuity	13,043.33	0.00	13,043.33		7,280.00
210	6020C-2 Community Minister Life/Disability	0.00	0.00	0.00		780.00
211	6020C-3 Community Minister Health	5,868.00	0.00	5,868.00		5,868.00
212	6020C-4 Community Minister Dental	489.00	0.00	489.00		489.00
213	<b>Total 6020C Annuity &amp; Insurance</b>	<b>\$ 19,400.33</b>	<b>\$ 2,935.50</b>	<b>\$ 16,464.83</b>	<b>560.89%</b>	<b>\$ 14,417.00</b>
214	6020D Furnishings Allowance	0.00	0.00	0.00		0.00
215	6020E Social Security Offset	4,054.50	2,907.00	1,147.50	39.47%	3,900.00
216	6020F Housing Equity	24,461.62	17,538.52	6,923.10	39.47%	24,000.00
217	6020G Payroll Taxes	0.00	0.00	0.00		0.00
218	6020I Continuing Education	0.00	0.00	0.00		750.00
219	<b>Total 6020 Community Minister</b>	<b>\$ 78,622.96</b>	<b>\$ 46,088.15</b>	<b>\$ 32,534.81</b>	<b>70.59%</b>	<b>\$ 73,067.00</b>
220	6030 Office Administrator	0.00	0.00	0.00		0.00
221	6030A Salary	35,629.59	38,052.00	-2,422.41	-6.37%	45,768.00
222	6030B Taxes	2,684.07	2,808.74	-124.67	-4.44%	2,940.00
223	<b>Total 6030 Office Administrator</b>	<b>\$ 38,313.66</b>	<b>\$ 40,860.74</b>	<b>-\$ 2,547.08</b>	<b>-6.23%</b>	<b>\$ 48,708.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
224	6040 Bookkeeper	0.00	0.00	0.00		0.00
225	6040A Salary	6,643.00	8,694.00	-2,051.00	-23.59%	0.00
226	6040B Taxes	508.23	665.06	-156.83	-23.58%	0.00
227	<b>Total 6040 Bookkeeper</b>	<b>\$ 7,151.23</b>	<b>\$ 9,359.06</b>	<b>-\$ 2,207.83</b>	<b>-23.59%</b>	<b>\$ 0.00</b>
228	6050 Sexton	0.00	0.00	0.00		0.00
229	6050A Salary	9,765.00	8,973.00	792.00	8.83%	9,360.00
230	6050B Taxes	746.98	686.46	60.52	8.82%	1,200.00
231	<b>Total 6050 Sexton</b>	<b>\$ 10,511.98</b>	<b>\$ 9,659.46</b>	<b>\$ 852.52</b>	<b>8.83%</b>	<b>\$ 10,560.00</b>
232	6060 Contract Services	0.00	0.00	0.00		0.00
233	6060A Payroll Services	2,205.49	2,250.41	-44.92	-2.00%	2,500.00
234	6060B Background Check Services	0.00	316.00	-316.00	-100.00%	0.00
235	<b>Total 6060 Contract Services</b>	<b>\$ 2,205.49</b>	<b>\$ 2,566.41</b>	<b>-\$ 360.92</b>	<b>-14.06%</b>	<b>\$ 2,500.00</b>
236	6070 Workman's Compensation	1,005.00	2,407.00	-1,402.00	-58.25%	2,500.00
237	6075 Staff Training	0.00	110.00	-110.00	-100.00%	750.00
238	6080 Guest Pastor	0.00	0.00	0.00		0.00
239	6080A Salary	0.00	1,975.00	-1,975.00	-100.00%	0.00
240	6080B Taxes	0.00	148.03	-148.03	-100.00%	0.00
241	<b>Total 6080 Guest Pastor</b>	<b>\$ 0.00</b>	<b>\$ 2,123.03</b>	<b>-\$ 2,123.03</b>	<b>-100.00%</b>	<b>\$ 0.00</b>
242	6085 Student Minister	0.00	0.00	0.00		0.00
243	6090 Search Committee Expenses	0.00	0.00	0.00		0.00
244	6100 Interim Ministry Expenses	0.00	0.00	0.00		0.00
245	6110 Legal Counsel/Fees	1,170.00	0.00	1,170.00		1,000.00
246	<b>Total 6000 Staffing</b>	<b>\$ 231,393.17</b>	<b>\$ 207,399.98</b>	<b>\$ 23,993.19</b>	<b>11.57%</b>	<b>\$ 231,899.29</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
247	69800 Uncategorized Expense	0.00	0.00	0.00		0.00
248	7000 Ministries - Expenditures	0.00	0.00	0.00		0.00
249	7100 Being Sanctuary - Expenditures	0.00	0.00	0.00		0.00
250	7101 Organizational Stewardship - Expenditures	0.00	0.00	0.00		0.00
251	7101-A Sanctuary Supplies	0.00	0.00	0.00		0.00
252	7101-A1 General Hospitality	1,068.38	1,208.66	-140.28	-11.61%	1,500.00
253	7101-A2 Office/General Supplies	539.03	1,685.30	-1,146.27	-68.02%	2,000.00
254	7101-A3 Postage	61.82	151.74	-89.92	-59.26%	250.00
255	7101-A4 Meeting Supplies & Expenses	0.00	71.70	-71.70	-100.00%	150.00
256	7101-A5 Petty Cash	111.30	0.00	111.30		0.00
257	<b>Total 7101-A Sanctuary Supplies</b>	<b>\$ 1,780.53</b>	<b>\$ 3,117.40</b>	<b>-\$ 1,336.87</b>	<b>-42.88%</b>	<b>\$ 3,900.00</b>
258	7101-B Sanctuary Advertising & Outreach	4,241.62	2,307.51	1,934.11	83.82%	4,600.00
259	7101-C Sanctuary Guest Leaders & Performers	0.00	0.00	0.00		300.00
260	7101-D Donations from Sanctuary	0.00	0.00	0.00		0.00
261	7101-D1 Previous Year Commitments	0.00	3,730.00	-3,730.00	-100.00%	0.00
262	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,135.05	1,092.00	43.05	3.94%	1,134.63
263	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,145.93	1,058.00	87.93	8.31%	1,134.63
264	7101-D4 Designated Denominational Mission (Annual Tithe 15%)	972.54	936.00	36.54	3.90%	972.54
265	7101-D5 Donations from Sanctuary - Other	0.00	0.00	0.00		0.00
266	<b>Total 7101-D Donations from Sanctuary</b>	<b>\$ 3,253.52</b>	<b>\$ 6,816.00</b>	<b>-\$ 3,562.48</b>	<b>-52.27%</b>	<b>\$ 3,241.80</b>
267	<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>\$ 9,275.67</b>	<b>\$ 12,240.91</b>	<b>-\$ 2,965.24</b>	<b>-24.22%</b>	<b>\$ 12,041.80</b>
268	<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>\$ 9,275.67</b>	<b>\$ 12,240.91</b>	<b>-\$ 2,965.24</b>	<b>-24.22%</b>	<b>\$ 12,041.80</b>
269	7200 Faith Formation - Expenditures	0.00	0.00	0.00		0.00
270	7201 Worship - Expenditures	0.00	0.00	0.00		0.00
271	7201-1 Sunday Worship - Expenditures	0.00	0.00	0.00		0.00
272	7201-1A Sunday Worship - Supplies/Fees	506.86	312.45	194.41	62.22%	500.00
273	7201-1B Sunday Worship - Advertising/Outreach	233.13	22.02	211.11	958.72%	0.00
274	7201-1C Sunday Worship - Guest Leaders/Performers	2,479.97	6,200.00	-3,720.03	-60.00%	8,000.00
275	7201-1D Sunday Worship - Outgoing Donations	0.00	0.00	0.00		0.00
276	7201-1E Flowers - Expenditures	218.00	320.00	-102.00	-31.88%	500.00
277	<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>\$ 3,437.96</b>	<b>\$ 6,854.47</b>	<b>-\$ 3,416.51</b>	<b>-49.84%</b>	<b>\$ 9,000.00</b>



2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
278	7201-2 Dinner Church - Expenditures	749.26	456.01	293.25	64.31%	750.00
279	7201-3 Mid-Week Worship - Expenditures	0.00	0.00	0.00		0.00
280	7201-4 Special Events - Expenditures	627.96	479.91	148.05	30.85%	800.00
281	7201-5 Recurring Space Rental	0.00	0.00	0.00		6,000.00
282	<b>Total 7201 Worship - Expenditures</b>	<b>\$ 4,815.18</b>	<b>\$ 7,790.39</b>	<b>-\$ 2,975.21</b>	<b>-38.19%</b>	<b>\$ 16,550.00</b>
283	7202 Arts & Inspiration - Expenditures	0.00	0.00	0.00		0.00
284	7202-1 Gallery - Expenditures	0.00	0.00	0.00		0.00
285	7202-1A Gallery Supplies & Fees	263.28	399.03	-135.75	-34.02%	1,000.00
286	7202-1B Gallery Advertising/Promotional	2,184.70	318.18	1,866.52	586.62%	300.00
287	7202-1C Gallery Guest Leaders/Performers	270.00	120.00	150.00	125.00%	500.00
288	7202-1D Gallery - Buy Art Payment to Artist	1,589.40	2,412.80	-823.40	-34.13%	4,000.00
289	<b>Total 7202-1 Gallery - Expenditures</b>	<b>\$ 4,307.38</b>	<b>\$ 3,250.01</b>	<b>\$ 1,057.37</b>	<b>32.53%</b>	<b>\$ 5,800.00</b>
290	7202-2 Film - Expenditures	0.00	0.00	0.00		0.00
291	7202-2A Film - Supplies & Fees	1,173.98	630.52	543.46	86.19%	1,000.00
292	7202-2B Film - Advertsing/Marketing	373.38	153.00	220.38	144.04%	300.00
293	7202-2C Film - Guest Leaders/Performers	1,350.00	1,650.00	-300.00	-18.18%	1,800.00
294	<b>Total 7202-2 Film - Expenditures</b>	<b>\$ 2,897.36</b>	<b>\$ 2,433.52</b>	<b>\$ 463.84</b>	<b>19.06%</b>	<b>\$ 3,100.00</b>
295	7202-3 Music - Expenditures	0.00	0.00	0.00		0.00
296	7202-3A Music - Supplies	49.95	332.61	-282.66	-84.98%	300.00
297	7202-3B Music - Advertising/Marketing	50.00	159.99	-109.99	-68.75%	200.00
298	7202-3C Music - Leaders/Performers	700.00	2,842.00	-2,142.00	-75.37%	4,000.00
299	<b>Total 7202-3 Music - Expenditures</b>	<b>\$ 799.95</b>	<b>\$ 3,334.60</b>	<b>-\$ 2,534.65</b>	<b>-76.01%</b>	<b>\$ 4,500.00</b>
300	<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>\$ 8,004.69</b>	<b>\$ 9,018.13</b>	<b>-\$ 1,013.44</b>	<b>-11.24%</b>	<b>\$ 13,400.00</b>
301	7203 Faith Development & Study - Expenditures	0.00	0.00	0.00		0.00
302	7203-1 Adult Programs - Expenditures	39.98	587.55	-547.57	-93.20%	1,000.00
303	7203-2 Youth/Children Programs - Expenditures	0.00	57.62	-57.62	-100.00%	0.00
304	7203-2A Youth/Children - AM2PM Expenditures	685.86	520.21	165.65	31.84%	800.00
305	7203-2B Youth/Children - Messy Church Expenditures	0.00	0.00	0.00		1,500.00
306	<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>\$ 685.86</b>	<b>\$ 577.83</b>	<b>\$ 108.03</b>	<b>18.70%</b>	<b>\$ 2,300.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
307	7203-3 Bible Study - Expenditures	0.00	0.00	0.00		0.00
308	7203-4 FormingFaith.net - Expenditures	0.00	0.00	0.00		500.00
309	7203-5 Yoga - Expenditures	6,300.00	5,400.00	900.00	16.67%	5,400.00
310	<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>\$ 7,025.84</b>	<b>\$ 6,565.38</b>	<b>\$ 460.46</b>	<b>7.01%</b>	<b>\$ 9,200.00</b>
311	7205 7205 (deleted)	0.00	0.00	0.00		0.00
315	7212A 7212A (deleted)	0.00	0.00	0.00		0.00
318	7301 Development and Training - Expenditures	203.59	1,200.00	-996.41	-83.03%	2,000.00
319	7302 Addiction Recovery - Expenditures	0.00	0.00	0.00		0.00
320	7302-1 Medford Overcoming Addiction - Expenditures	7,861.50	10,293.61	-2,432.11	-23.63%	250.00
321	7302-2 Alcoholics Anonymous - Expenditures	0.00	0.00	0.00		0.00
322	<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>\$ 7,861.50</b>	<b>\$ 10,293.61</b>	<b>-\$ 2,432.11</b>	<b>-23.63%</b>	<b>\$ 250.00</b>
323	7303 Pine Ridge - Expenditures	0.00	0.00	0.00		0.00
324	7303-1 Trips - Expenditures	0.00	0.00	0.00		0.00
325	7303-1A Trips Restricted for Scholarships - Expenditures	0.00	0.00	0.00		0.00
326	7303-1B Trips 2015 - Expenditures	0.00	4,635.09	-4,635.09	-100.00%	0.00
327	7303-1C Trips 2016 - Expenditures	0.00	8,740.00	-8,740.00	-100.00%	0.00
328	7303-1D Trips 2017 - Expenditures	1,323.00	549.00	774.00	140.98%	0.00
329	7303-1E Trips 2018 - Expenditures	549.00	0.00	549.00		0.00
330	<b>Total 7303-1 Trips - Expenditures</b>	<b>\$ 1,872.00</b>	<b>\$ 13,924.09</b>	<b>-\$ 12,052.09</b>	<b>-86.56%</b>	<b>\$ 0.00</b>
331	7303-2 Lakota Youthstay - Expenditures	0.00	0.00	0.00		0.00
332	7303-2A Lakota Youthstay - Supplies/Office/Postage	271.26	49.89	221.37	443.72%	100.00
333	7303-2B Lakota Youthstay - Marketing/Outreach	1,431.04	4,033.66	-2,602.62	-64.52%	800.00
334	7303-2C Lakota Youthstay - Leaders/Speakers	0.00	0.00	0.00		0.00
335	7303-2D Lakota Youthstay - Donations from CCWM to Reservation	800.00	0.00	800.00		0.00
336	7303-2E Lakota Youthstay - Legal & Professional Fees	925.00	357.50	567.50	158.74%	1,000.00
337	7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	9,344.97	0.00	9,344.97		8,800.00
338	7303-2G Lakota Youthstay - Trip/Accident Insurance	649.00	0.00	649.00		1,200.00
339	7303-2H Lakota Youthstay - Boston Ground Transport	273.75	0.00	273.75		1,200.00
340	7303-2I Lakota Youthstay - Program/Activity Expenditures	2,757.90	0.00	2,757.90		900.00
341	7303-2J Lakota Youthstay - On Rez Expenditures	4,762.85	0.00	4,762.85		0.00
342	7303-2Z Lakota Youthstay - Other Expenditures	1,036.86	0.00	1,036.86		0.00
343	<b>Total 7303-2 Lakota Youthstay - Expenditures</b>	<b>\$ 22,252.63</b>	<b>\$ 4,441.05</b>	<b>\$ 17,811.58</b>	<b>401.07%</b>	<b>\$ 14,000.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
344	7303-3 Pine Ridge Discretionary Donations	0.00	55.75	-55.75	-100.00%	0.00
345	7303-4 Nativity Scene - Expenditures	0.00	0.00	0.00		0.00
346	<b>Total 7303 Pine Ridge - Expenditures</b>	<b>\$ 24,124.63</b>	<b>\$ 18,420.89</b>	<b>\$ 5,703.74</b>	<b>30.96%</b>	<b>\$ 14,000.00</b>
347	7304 Outdoor Church - Expenditures	914.98	677.92	237.06	34.97%	750.00
348	7305 City Mission Society - Expenditures	0.00	10.00	-10.00	-100.00%	0.00
349	7306 Mission to Homebound - Expenditures	110.83	15.63	95.20	609.09%	500.00
350	7307 Social Justice and Civic Engagement Expenditures	0.00	0.00	0.00		0.00
351	7307-1 SafeMedford Expenditures	142.17	0.00	142.17		0.00
352	<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>\$ 142.17</b>	<b>\$ 0.00</b>	<b>\$ 142.17</b>		<b>\$ 0.00</b>
353	<b>Total 7300 Circles of Care - Expenditures</b>	<b>\$ 33,357.70</b>	<b>\$ 30,618.05</b>	<b>\$ 2,739.65</b>	<b>8.95%</b>	<b>\$ 17,500.00</b>
354	7400 Other Programs - Expenditures	0.00	0.00	0.00		0.00
355	7401 Memorial Books - Expenditures	0.00	0.00	0.00		0.00
356	7402 T-Shirts - Expenditures	0.00	0.00	0.00		0.00
357	<b>Total 7400 Other Programs - Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
358	<b>Total 7000 Ministries - Expenditures</b>	<b>\$ 62,479.08</b>	<b>\$ 66,232.86</b>	<b>-\$ 3,753.78</b>	<b>-5.67%</b>	<b>\$ 68,691.80</b>
359	72188 (deleted)	0.00	0.00	0.00		0.00
361	8000 Partnerships - Expenditures	0.00	0.00	0.00		0.00
362	8001 UCC & MAUCC - Expenditures	0.00	0.00	0.00		0.00
363	8001-1 UCC Delegate Expenses	0.00	0.00	0.00		250.00
364	8001-2 MBA Assoc. & MACUCC Dues (deleted)	0.00	0.00	0.00		0.00
366	<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>\$ 3,241.80</b>	<b>\$ 3,120.00</b>	<b>\$ 121.80</b>	<b>3.90%</b>	<b>\$ 3,491.79</b>
367	8002 West Medford Business Association - Expenditures	0.00	0.00	0.00		0.00
368	8002-1 WMBA Events - Expenditures	0.00	0.00	0.00		0.00
369	8002-1A Halloween Block Party - Expenditures	441.22	1,295.70	-854.48	-65.95%	250.00
370	<b>Total 8002-1 WMBA Events - Expenditures</b>	<b>\$ 441.22</b>	<b>\$ 1,295.70</b>	<b>-\$ 854.48</b>	<b>-65.95%</b>	<b>\$ 250.00</b>
371	8002-1B Other Events - Expenditures	0.00	0.00	0.00		200.00
372	<b>Total 8002 West Medford Business Association - Expenditures</b>	<b>\$ 441.22</b>	<b>\$ 1,295.70</b>	<b>-\$ 854.48</b>	<b>-65.95%</b>	<b>\$ 450.00</b>

2017 Year End  
CCWM/Sanctuary Statement of Activity

	A	B	C	D	E	H
5		Jan - Dec 2017 (Actual)	Jan - Dec 2016 (PY)	Change	% Change	Jan - Dec 2017 (Budget)
373	8003 Medford Interfaith Clergy Assoc. - Expenditures	67.07	81.00	-13.93	-17.20%	100.00
374	8004 Medford Chamber of Commerce Expenditures	100.00	100.00	0.00	0.00%	100.00
375	8005 Other Community Partnerships Expenditures	284.25	0.00	284.25		0.00
376	<b>Total 8000 Partnerships - Expenditures</b>	<b>\$ 4,134.34</b>	<b>\$ 4,596.70</b>	<b>-\$ 462.36</b>	<b>-10.06%</b>	<b>\$ 4,141.79</b>
377	Advertising	0.00	0.00	0.00		0.00
411	<b>Total Expenditures</b>	<b>\$ 349,089.46</b>	<b>\$ 322,201.06</b>	<b>\$ 26,888.40</b>	<b>8.35%</b>	<b>\$ 375,282.88</b>
412	<b>Net Operating Revenue</b>	<b>-\$ 238,028.21</b>	<b>-\$ 249,119.05</b>	<b>\$ 11,090.84</b>	<b>4.45%</b>	<b>-\$ 287,290.50</b>
413	Other Revenue					
414	1000 Invested Funds Contribution	0.00	0.00	0.00		0.00
415	1100 Unrest. Sale Proceeds Contrib	270,000.00	258,191.54	11,808.46	4.57%	0.00
416	1200 Invest Income- UCF Rest Funds	5,029.15	1,854.64	3,174.51	171.17%	0.00
417	1300 Interest Income	0.00	0.00	0.00		0.00
418	1301 Bank Account Interest	0.00	0.00	0.00		0.00
419	1301A CB Money Market	0.00	0.00	0.00		0.00
420	1301B CB Savings - Restricted	2.16	1.67	0.49	29.34%	0.00
421	<b>Total 1301 Bank Account Interest</b>	<b>\$ 2.16</b>	<b>\$ 1.67</b>	<b>\$ 0.49</b>	<b>29.34%</b>	<b>\$ 0.00</b>
422	<b>Total 1300 Interest Income</b>	<b>\$ 2.16</b>	<b>\$ 1.67</b>	<b>\$ 0.49</b>	<b>29.34%</b>	<b>\$ 0.00</b>
423	49899 Bank Account Discrepancies - Credits	0.00	158.72	-158.72	-100.00%	0.00
424	49900 Uncategorized Income	0.00	0.00	0.00		0.00
425	Interest Earned (deleted)	0.00	0.00	0.00		0.00
429	Other Expenditures					
430	69799 Bank Account Discrepancies - Debits	0.00	0.00	0.00		0.00
431	80000 Ask My Accountant	0.00	0.00	0.00		0.00
432	Miscellaneous	0.00	0.00	0.00		0.00
436	<b>Net Other Revenue</b>	<b>\$ 275,031.31</b>	<b>\$ 260,206.57</b>	<b>\$ 14,824.74</b>	<b>5.70%</b>	<b>\$ 0.00</b>
437	<b>Net Revenue</b>	<b>\$ 37,003.10</b>	<b>\$ 11,087.52</b>	<b>\$ 25,915.58</b>	<b>233.74%</b>	<b>-\$ 287,290.50</b>
438						
439						
440						
441	Thursday, Jan 11, 2018 01:34:49 AM GMT-8 - Accrual Basis					