

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions				
2101-A1 Pledges & Automatic Giving - Current Year	17,043.77	24,000.00	-6,956.23	71.02 %
2101-A6 Other Donations	40.70		40.70	
2101-A7 Fundraising Campaigns		135,000.00	-135,000.00	
<b>Total 2101-A Donations &amp; Contributions</b>	<b>17,084.47</b>	<b>159,000.00</b>	<b>-141,915.53</b>	<b>10.74 %</b>
2101-B Grants - Organizational Support				
2101-B3 Grants - Other	500.00		500.00	
<b>Total 2101-B Grants - Organizational Support</b>	<b>500.00</b>		<b>500.00</b>	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>17,584.47</b>	<b>159,000.00</b>	<b>-141,415.53</b>	<b>11.06 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>17,584.47</b>	<b>159,000.00</b>	<b>-141,415.53</b>	<b>11.06 %</b>
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	1,230.00	1,000.00	230.00	123.00 %
2201-1B Collections - Easter	141.00		141.00	
2201-1E Collections - Flowers	200.00		200.00	
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>1,571.00</b>	<b>1,000.00</b>	<b>571.00</b>	<b>157.10 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>1,571.00</b>	<b>1,000.00</b>	<b>571.00</b>	<b>157.10 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>1,571.00</b>	<b>1,000.00</b>	<b>571.00</b>	<b>157.10 %</b>
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue	145.00	4,000.00	-3,855.00	3.63 %
2202-1B Gallery - General Donations	37.00	1,200.00	-1,163.00	3.08 %
2202-1C Gallery - Buy Art Overhead/Commissions	29.22	1,000.00	-970.78	2.92 %
<b>Total 2202-1 Gallery - Revenue</b>	<b>211.22</b>	<b>6,200.00</b>	<b>-5,988.78</b>	<b>3.41 %</b>
2202-2 Film - Revenue	1,446.46	1,800.00	-353.54	80.36 %
2202-3 Music - Revenue	4,097.48	4,000.00	97.48	102.44 %
2202-A Contributions to A&I Ministry		500.00	-500.00	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>5,755.16</b>	<b>12,500.00</b>	<b>-6,744.84</b>	<b>46.04 %</b>
2203 Faith Development & Study - Revenue				
2203-2 Youth/Children Programs - Revenue				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203-2A Youth/Children - AM2PM Revenue	600.00	3,000.00	-2,400.00	20.00 %
2203-2B Youth/Children - Messy Church Revenue	76.92		76.92	
<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>676.92</b>	<b>3,000.00</b>	<b>-2,323.08</b>	<b>22.56 %</b>
2203-5 Yoga - Revenue	7,949.76	6,720.00	1,229.76	118.30 %
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>8,626.68</b>	<b>9,720.00</b>	<b>-1,093.32</b>	<b>88.75 %</b>
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	10,742.97		10,742.97	
2302-2 Alcoholics Anonymous - Revenue	435.00	360.00	75.00	120.83 %
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>11,177.97</b>	<b>360.00</b>	<b>10,817.97</b>	<b>3,104.99 %</b>
2303 Pine Ridge - Revenue				
2303-1 Trips - Revenue				
2303-1A Trips Restricted for Scholarships - Revenue	75.00		75.00	
2303-1E Trip 2018 - Revenue	2,101.80		2,101.80	
2303-1F Trip 2019 Revenue	958.34		958.34	
<b>Total 2303-1 Trips - Revenue</b>	<b>3,135.14</b>		<b>3,135.14</b>	
2303-2 Lakota Youthstay - Revenue				
2303-2A Lakota Youthstay - General Fundraising	10,373.40	25,000.00	-14,626.60	41.49 %
2303-2B Lakota Youthstay - Grants	6,700.00	10,000.00	-3,300.00	67.00 %
2303-2C Lakota Youthstay - Quilt Raffle	61.53		61.53	
2303-2D Lakota Youthstay - Participant Fees	635.88	500.00	135.88	127.18 %
2303-2E Lakota Youthstay - Cookie Walk	1,196.35		1,196.35	
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue	21,363.31		21,363.31	
<b>Total 2303-2 Lakota Youthstay - Revenue</b>	<b>40,330.47</b>	<b>35,500.00</b>	<b>4,830.47</b>	<b>113.61 %</b>
<b>Total 2303 Pine Ridge - Revenue</b>	<b>43,465.61</b>	<b>35,500.00</b>	<b>7,965.61</b>	<b>122.44 %</b>
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	2,758.96		2,758.96	
2307 Social Justice and Civic Engagement Revenue				
2307-1 SafeMedford Revenue	864.26		864.26	
2307-3 Safe Medford	-55.75		-55.75	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>808.51</b>		<b>808.51</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>58,211.05</b>	<b>35,860.00</b>	<b>22,351.05</b>	<b>162.33 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>91,748.36</b>	<b>218,080.00</b>	<b>-126,331.64</b>	<b>42.07 %</b>
3000 Partnerships - Revenue				
3002 West Medford Business Association				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
- Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		500.00	-500.00	
<b>Total 3002-1 WMBA Events - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
<b>Total 3002 West Medford Business Association - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
3005 Other Community Partnerships Revenue	4,794.08		4,794.08	
<b>Total 3000 Partnerships - Revenue</b>	<b>4,794.08</b>	<b>500.00</b>	<b>4,294.08</b>	<b>958.82 %</b>
<b>Total Revenue</b>	<b>\$96,542.44</b>	<b>\$218,580.00</b>	<b>\$ -122,037.56</b>	<b>44.17 %</b>
GROSS PROFIT	<b>\$96,542.44</b>	<b>\$218,580.00</b>	<b>\$ -122,037.56</b>	<b>44.17 %</b>
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	18,150.00	19,800.00	-1,650.00	91.67 %
5102 Electric	2,600.85	2,500.00	100.85	104.03 %
5103 Gas	910.36	750.00	160.36	121.38 %
5104 Water	136.86	300.00	-163.14	45.62 %
5105 Telephone/Internet	3,450.96	3,500.00	-49.04	98.60 %
5106 Equipment Lease (Copier)	3,158.79	5,500.00	-2,341.21	57.43 %
5107 Facility Supplies	482.81	1,200.00	-717.19	40.23 %
5108 Bank/Credit Fees	405.74	250.00	155.74	162.30 %
5109 Software/SaaS/Periodical subscriptions/licenses	4,075.53	3,500.00	575.53	116.44 %
5110 Plant Renovations, Maintenance, Repair	975.00	7,000.00	-6,025.00	13.93 %
5112 Ministry Center Other	34.73	250.00	-215.27	13.89 %
5113 Technical Support		1,000.00	-1,000.00	
<b>Total 5100 Ministry Center</b>	<b>34,381.63</b>	<b>45,550.00</b>	<b>-11,168.37</b>	<b>75.48 %</b>
5200 Parsonage				
5201 Electricity	2,439.67	2,000.00	439.67	121.98 %
5202 Gas	396.91	425.00	-28.09	93.39 %
5203 Oil/Fuel	2,505.65	2,200.00	305.65	113.89 %
5204 Water & Sewer	1,301.30	900.00	401.30	144.59 %
5205 Landscaping	2,030.00	2,000.00	30.00	101.50 %
5206 Snow Removal	793.29	1,000.00	-206.71	79.33 %
5207 Property Maintenance & Repair	76,505.90	53,500.00	23,005.90	143.00 %
5208 Heating System	549.45	700.00	-150.55	78.49 %
5209 Electrical Repair		1,000.00	-1,000.00	
<b>Total 5200 Parsonage</b>	<b>86,522.17</b>	<b>63,725.00</b>	<b>22,797.17</b>	<b>135.77 %</b>
5300 Insurance				
5301 Property & Liability Ins.	4,325.25	3,250.00	1,075.25	133.08 %
<b>Total 5300 Insurance</b>	<b>4,325.25</b>	<b>3,250.00</b>	<b>1,075.25</b>	<b>133.08 %</b>
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
<b>Total 5000 Plant and Properties</b>	<b>125,229.05</b>	<b>122,525.00</b>	<b>2,704.05</b>	<b>102.21 %</b>
6000 Staffing				
6010 Senior Pastor				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6010A Salary	42,735.16	42,735.00	0.16	100.00 %
6010B Business Expense	3,250.00	3,150.00	100.00	103.17 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	9,109.10	8,408.40	700.70	108.33 %
6010C-2 Senior Pastor Life/Disability		900.90	-900.90	
6010C-3 Senior Pastor Health	24,611.00	22,683.00	1,928.00	108.50 %
6010C-4 Senior Pastor Dental	1,043.25	960.00	83.25	108.67 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>34,763.35</b>	<b>32,952.30</b>	<b>1,811.05</b>	<b>105.50 %</b>
6010D Furnishings Allowance	3,465.00	3,465.00	0.00	100.00 %
6010E Social Security Offset	4,594.72	4,594.59	0.13	100.00 %
6010F Housing Equity (TSA)	2,202.20	2,402.40	-200.20	91.67 %
6010H Church Plant Coaching	2,100.00	5,000.00	-2,900.00	42.00 %
6010I Sr. Pastor Continuing Education	1,027.78	1,000.00	27.78	102.78 %
<b>Total 6010 Senior Pastor</b>	<b>94,138.21</b>	<b>95,299.29</b>	<b>-1,161.08</b>	<b>98.78 %</b>
6030 Office Administrator				
6030A Salary	10,312.51	26,000.00	-15,687.49	39.66 %
6030B Taxes	788.90	1,989.00	-1,200.10	39.66 %
<b>Total 6030 Office Administrator</b>	<b>11,101.41</b>	<b>27,989.00</b>	<b>-16,887.59</b>	<b>39.66 %</b>
6031 Sanctuary Manager				
6031A Salary	31,010.00	43,680.00	-12,670.00	70.99 %
6031B Taxes	2,372.32	3,341.52	-969.20	71.00 %
6031C Expenses				
6031C-1 Business Expense	219.01	1,500.00	-1,280.99	14.60 %
6031C-2 One Time Facilities and Equipment	2,201.86	4,000.00	-1,798.14	55.05 %
<b>Total 6031C Expenses</b>	<b>2,420.87</b>	<b>5,500.00</b>	<b>-3,079.13</b>	<b>44.02 %</b>
<b>Total 6031 Sanctuary Manager</b>	<b>35,803.19</b>	<b>52,521.52</b>	<b>-16,718.33</b>	<b>68.17 %</b>
6040 Bookkeeper				
6040A Salary	8,793.75		8,793.75	
6040B Taxes	672.73		672.73	
<b>Total 6040 Bookkeeper</b>	<b>9,466.48</b>		<b>9,466.48</b>	
6050 Sexton				
6050A Salary	10,895.00	10,400.00	495.00	104.76 %
6050B Taxes	833.53	795.60	37.93	104.77 %
<b>Total 6050 Sexton</b>	<b>11,728.53</b>	<b>11,195.60</b>	<b>532.93</b>	<b>104.76 %</b>
6060 Contract Services				
6060A Payroll Services	2,471.59	2,500.00	-28.41	98.86 %
6060B Staff Background Check & Search Services	1,367.43		1,367.43	
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	28,488.48	31,200.00	-2,711.52	91.31 %
6060C-2 Mobile Cause and Other Fundraising Expense	5,088.00	5,000.00	88.00	101.76 %
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>33,576.48</b>	<b>36,200.00</b>	<b>-2,623.52</b>	<b>92.75 %</b>
6060D Marketing Branding and Social Media Service				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6060D-1 Marketing/Branding Labor - Create Content	16,527.28	7,500.00	9,027.28	220.36 %
6060D-3 Social Media Mktg Tools/Service Contract	666.75	9,000.00	-8,333.25	7.41 %
6060D-4 Marketing Labor - Employee Taxes, Intern Fees		6,000.00	-6,000.00	
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>17,194.03</b>	<b>22,500.00</b>	<b>-5,305.97</b>	<b>76.42 %</b>
6060E Consulting Services	1,900.00		1,900.00	
<b>Total 6060 Contract Services</b>	<b>56,509.53</b>	<b>61,200.00</b>	<b>-4,690.47</b>	<b>92.34 %</b>
6070 Workman's Compensation	1,572.00	2,500.00	-928.00	62.88 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees	1,040.00	2,500.00	-1,460.00	41.60 %
<b>Total 6000 Staffing</b>	<b>221,359.35</b>	<b>253,955.41</b>	<b>-32,596.06</b>	<b>87.16 %</b>
69800 Uncategorized Expense	0.00		0.00	
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	1,725.88	1,500.00	225.88	115.06 %
7101-A2 Office/General Supplies	1,619.61	3,000.00	-1,380.39	53.99 %
7101-A3 Postage	76.10	150.00	-73.90	50.73 %
7101-A4 Meeting Supplies & Expenses	145.50	150.00	-4.50	97.00 %
7101-A5 Petty Cash	-78.71	150.00	-228.71	-52.47 %
<b>Total 7101-A Sanctuary Supplies</b>	<b>3,488.38</b>	<b>4,950.00</b>	<b>-1,461.62</b>	<b>70.47 %</b>
7101-B Sanctuary Advertising & Outreach	4,666.80	15,750.00	-11,083.20	29.63 %
7101-C Sanctuary Guest Leaders & Performers		1,600.00	-1,600.00	
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,149.73	1,149.73	0.00	100.00 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,149.00	1,149.73	-0.73	99.94 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	985.49	985.49	0.00	100.00 %
<b>Total 7101-D Donations from Sanctuary</b>	<b>3,284.22</b>	<b>3,284.95</b>	<b>-0.73</b>	<b>99.98 %</b>
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>11,439.40</b>	<b>25,584.95</b>	<b>-14,145.55</b>	<b>44.71 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>11,439.40</b>	<b>25,584.95</b>	<b>-14,145.55</b>	<b>44.71 %</b>
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	185.35	500.00	-314.65	37.07 %
7201-1C Sunday Worship - Guest Leaders/Performers	75.00	4,000.00	-3,925.00	1.88 %
7201-1E Flowers - Expenditures	245.00	500.00	-255.00	49.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>505.35</b>	<b>5,000.00</b>	<b>-4,494.65</b>	<b>10.11 %</b>
7201-2 Dinner /Breakfast Church - Expenditures	44.14	750.00	-705.86	5.89 %
7201-4 Special Events - Expenditures	943.51	800.00	143.51	117.94 %
7201-5 Recurring Space Rental		6,000.00	-6,000.00	
<b>Total 7201 Worship - Expenditures</b>	<b>1,493.00</b>	<b>12,550.00</b>	<b>-11,057.00</b>	<b>11.90 %</b>
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	588.20	1,000.00	-411.80	58.82 %
7202-1C Gallery Guest Leaders/Performers		500.00	-500.00	
7202-1D Gallery - Buy Art Payment to Artist	332.00	4,000.00	-3,668.00	8.30 %
<b>Total 7202-1 Gallery - Expenditures</b>	<b>920.20</b>	<b>5,500.00</b>	<b>-4,579.80</b>	<b>16.73 %</b>
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	576.75	1,500.00	-923.25	38.45 %
7202-2C Film - Guest Leaders/Performers	1,200.00	2,700.00	-1,500.00	44.44 %
<b>Total 7202-2 Film - Expenditures</b>	<b>1,776.75</b>	<b>4,200.00</b>	<b>-2,423.25</b>	<b>42.30 %</b>
7202-3 Music - Expenditures				
7202-3A Music - Supplies	11.60	300.00	-288.40	3.87 %
7202-3C Music - Leaders/Performers	1,750.00	4,000.00	-2,250.00	43.75 %
<b>Total 7202-3 Music - Expenditures</b>	<b>1,761.60</b>	<b>4,300.00</b>	<b>-2,538.40</b>	<b>40.97 %</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>4,458.55</b>	<b>14,000.00</b>	<b>-9,541.45</b>	<b>31.85 %</b>
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	140.00	1,000.00	-860.00	14.00 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures	1,857.92	3,000.00	-1,142.08	61.93 %
7203-2B Youth/Children - Messy Church Expenditures	86.90	1,500.00	-1,413.10	5.79 %
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>1,944.82</b>	<b>4,500.00</b>	<b>-2,555.18</b>	<b>43.22 %</b>
7203-4 FormingFaith.net - Expenditures		500.00	-500.00	
7203-5 Yoga - Expenditures	6,300.00	6,300.00	0.00	100.00 %
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>8,384.82</b>	<b>12,300.00</b>	<b>-3,915.18</b>	<b>68.17 %</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>14,336.37</b>	<b>38,850.00</b>	<b>-24,513.63</b>	<b>36.90 %</b>
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		2,000.00	-2,000.00	
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	7,094.82		7,094.82	
<b>Total 7302 Addiction Recovery -</b>	<b>7,094.82</b>		<b>7,094.82</b>	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Expenditures</b>				
7303 Pine Ridge - Expenditures				
7303-1 Trips - Expenditures				
7303-1E Trips 2018 - Expenditures	1,248.00		1,248.00	
7303-1F Trip 2019 Expenditures	575.00		575.00	
<b>Total 7303-1 Trips - Expenditures</b>	<b>1,823.00</b>		<b>1,823.00</b>	
7303-2 Lakota Youthstay - Expenditures				
7303-2A Lakota Youthstay - Supplies/Office/Postage	584.00	1,500.00	-916.00	38.93 %
7303-2B Lakota Youthstay - Marketing/Outreach	1,872.12	1,750.00	122.12	106.98 %
7303-2C Lakota Youthstay - Leaders/Speakers	12.74	1,750.00	-1,737.26	0.73 %
7303-2D Lakota Youthstay - Donations from CCWM to Reservation	1,200.00	1,250.00	-50.00	96.00 %
7303-2E Lakota Youthstay - Legal & Professional Fees	945.00	1,500.00	-555.00	63.00 %
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	11,752.98	16,660.00	-4,907.02	70.55 %
7303-2G Lakota Youthstay - Trip/Accident Insurance	801.00	750.00	51.00	106.80 %
7303-2H Lakota Youthstay - Boston Ground Transport	1,019.00	1,500.00	-481.00	67.93 %
7303-2I Lakota Youthstay - Program/Activity Expenditures	2,854.37	3,500.00	-645.63	81.55 %
7303-2J Lakota Youthstay - On Rez Expenditures	2,257.72	3,000.00	-742.28	75.26 %
7303-2K Lakota Youthstay - On Rez Coordinator	3,997.95	6,300.00	-2,302.05	63.46 %
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	3,597.22		3,597.22	
7303-2Z Lakota Youthstay - Other Expenditures		1,000.00	-1,000.00	
<b>Total 7303-2 Lakota Youthstay - Expenditures</b>	<b>30,894.10</b>	<b>40,460.00</b>	<b>-9,565.90</b>	<b>76.36 %</b>
<b>Total 7303 Pine Ridge - Expenditures</b>	<b>32,717.10</b>	<b>40,460.00</b>	<b>-7,742.90</b>	<b>80.86 %</b>
7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	3,143.91	1,800.00	1,343.91	174.66 %
7305 City Mission Society - Expenditures	500.00	500.00	0.00	100.00 %
7306 Mission to Homebound - Expenditures	61.46		61.46	
7307 Social Justice and Civic Engagement Expenditures				
7307-2 Prison Ministry	555.00		555.00	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>555.00</b>		<b>555.00</b>	
<b>Total 7300 Circles of Care - Expenditures</b>	<b>44,072.29</b>	<b>44,760.00</b>	<b>-687.71</b>	<b>98.46 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>69,848.06</b>	<b>109,194.95</b>	<b>-39,346.89</b>	<b>63.97 %</b>
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8001-1 UCC Delegate Expenses	225.06	250.00	-24.94	90.02 %
8001-2 United Church Mission (Annual Tithe 50%)	3,284.95	3,284.95	0.00	100.00 %
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>3,510.01</b>	<b>3,534.95</b>	<b>-24.94</b>	<b>99.29 %</b>
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		250.00	-250.00	
<b>Total 8002-1 WMBA Events - Expenditures</b>		<b>250.00</b>	<b>-250.00</b>	
8002-1B Other Events - Expenditures		200.00	-200.00	
<b>Total 8002 West Medford Business Association - Expenditures</b>		<b>450.00</b>	<b>-450.00</b>	
8003 Medford Interfaith Clergy Assoc. - Expenditures	60.00	100.00	-40.00	60.00 %
8004 Medford Chamber of Commerce Expenditures	100.00	100.00	0.00	100.00 %
8005 Other Community Partnerships Expenditures	1,935.00		1,935.00	
<b>Total 8000 Partnerships - Expenditures</b>	<b>5,605.01</b>	<b>4,184.95</b>	<b>1,420.06</b>	<b>133.93 %</b>
<b>Total Expenditures</b>	<b>\$422,041.47</b>	<b>\$489,860.31</b>	<b>\$ -67,818.84</b>	<b>86.16 %</b>
NET OPERATING REVENUE	<b>\$ -325,499.03</b>	<b>\$ -271,280.31</b>	<b>\$ -54,218.72</b>	<b>119.99 %</b>
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	360,000.00		360,000.00	
1200 Invest Income- UCF Rest Funds	-2,924.59		-2,924.59	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	3.83		3.83	
<b>Total 1301 Bank Account Interest</b>	<b>3.83</b>		<b>3.83</b>	
<b>Total 1300 Interest Income</b>	<b>3.83</b>		<b>3.83</b>	
<b>Total Other Revenue</b>	<b>\$357,079.24</b>	<b>\$0.00</b>	<b>\$357,079.24</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$357,079.24</b>	<b>\$0.00</b>	<b>\$357,079.24</b>	<b>0.00%</b>
NET REVENUE	<b>\$31,580.21</b>	<b>\$ -271,280.31</b>	<b>\$302,860.52</b>	<b>-11.64 %</b>