

Congregational Church of West Medford Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

January - December 2018

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Revenue				
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	18,572.00	-1,528.23	-8.23 %
2101-A5 Employer Matching Gifts		0.00	0.00	
2101-A6 Other Donations	40.70	1,659.16	-1,618.46	-97.55 %
Total 2101-A Donations & Contributions	17,084.47	20,231.16	-3,146.69	-15.55 %
2101-B Grants - Organizational Support				
2101-B2 Grants - UCC		30,000.00	-30,000.00	-100.00 %
2101-B3 Grants - Other	500.00		500.00	
Total 2101-B Grants - Organizational Support	500.00	30,000.00	-29,500.00	-98.33 %
Total 2101 Organizational Stewardship - Revenue	17,584.47	50,231.16	-32,646.69	-64.99 %
Total 2100 Being Sanctuary - Revenue	17,584.47	50,231.16	-32,646.69	-64.99 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	1,230.00	899.35	330.65	36.77 %
2201-1B Collections - Easter	141.00	171.00	-30.00	-17.54 %
2201-1E Collections - Flowers	200.00		200.00	
Total 2201-1 Sunday Worship - Revenue	1,571.00	1,070.35	500.65	46.77 %
Total 2201 Worship - Revenue	1,571.00	1,070.35	500.65	46.77 %
Total 2200 Faith Formation - Revenue	1,571.00	1,070.35	500.65	46.77 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue	145.00	1,812.40	-1,667.40	-92.00 %
2202-1B Gallery - General Donations	37.00	1,036.00	-999.00	-96.43 %
2202-1C Gallery - Buy Art Overhead/Commissions	29.22	315.60	-286.38	-90.74 %
Total 2202-1 Gallery - Revenue	211.22	3,164.00	-2,952.78	-93.32 %
2202-2 Film - Revenue	1,446.46	1,322.15	124.31	9.40 %
2202-3 Music - Revenue	4,097.48		4,097.48	
2202-A Contributions to A&I Ministry		600.00	-600.00	-100.00 %
2202-B A&I Grants		1,250.00	-1,250.00	-100.00 %
Total 2202 Arts & Inspiration - Revenue	5,755.16	6,336.15	-580.99	-9.17 %
2203 Faith Development & Study - Revenue				

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue	600.00	925.00	-325.00	-35.14 %
2203-2B Youth/Children - Messy Church Revenue	76.92		76.92	
Total 2203-2 Youth/Children Programs - Revenue	676.92	925.00	-248.08	-26.82 %
2203-5 Yoga - Revenue	7,949.76	5,811.86	2,137.90	36.79 %
Total 2203 Faith Development & Study - Revenue	8,626.68	6,736.86	1,889.82	28.05 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	10,742.97	6,848.00	3,894.97	56.88 %
2302-2 Alcoholics Anonymous - Revenue	435.00	240.00	195.00	81.25 %
Total 2302 Addiction Recovery - Revenue	11,177.97	7,088.00	4,089.97	57.70 %
2303 Pine Ridge - Revenue				
2303-1 Trips - Revenue				
2303-1A Trips Restricted for Scholarships - Revenue	75.00		75.00	
2303-1D Trip 2017 - Revenue		1,487.70	-1,487.70	-100.00 %
2303-1E Trip 2018 - Revenue	2,101.80	600.00	1,501.80	250.30 %
2303-1F Trip 2019 Revenue	958.34		958.34	
Total 2303-1 Trips - Revenue	3,135.14	2,087.70	1,047.44	50.17 %
2303-2 Lakota Youthstay - Revenue				
2303-2A Lakota Youthstay - General Fundraising	10,373.40	13,362.71	-2,989.31	-22.37 %
2303-2B Lakota Youthstay - Grants	6,700.00	11,496.00	-4,796.00	-41.72 %
2303-2C Lakota Youthstay - Quilt Raffle	61.53	1,210.00	-1,148.47	-94.91 %
2303-2D Lakota Youthstay - Participant Fees	635.88	1,550.00	-914.12	-58.98 %
2303-2E Lakota Youthstay - Cookie Walk	1,196.35	1,174.00	22.35	1.90 %
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue	21,363.31		21,363.31	
Total 2303-2 Lakota Youthstay - Revenue	40,330.47	28,792.71	11,537.76	40.07 %
2303-4 Nativity Scene - Revenue		25.00	-25.00	-100.00 %
Total 2303 Pine Ridge - Revenue	43,465.61	30,905.41	12,560.20	40.64 %
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	139.00	725.26	521.77 %
2307-3 Safe Medford	-55.75		-55.75	
Total 2307 Social Justice and Civic Engagement Revenue	808.51	139.00	669.51	481.66 %
Total 2300 Circles of Care - Revenue	58,211.05	38,132.41	20,078.64	52.66 %

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Total 2000 Ministries - Revenue	91,748.36	102,506.93	-10,758.57	-10.50 %
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		320.00	-320.00	-100.00 %
Total 3002-1 WMBA Events - Revenue		320.00	-320.00	-100.00 %
Total 3002 West Medford Business Association - Revenue		320.00	-320.00	-100.00 %
3003 Medford Interfaith Clergy Assoc.- Revenue		130.07	-130.07	-100.00 %
3005 Other Community Partnerships Revenue	4,794.08	8,104.25	-3,310.17	-40.84 %
Total 3000 Partnerships - Revenue	4,794.08	8,554.32	-3,760.24	-43.96 %
Total Revenue	\$96,542.44	\$111,061.25	\$ -14,518.81	-13.07 %
GROSS PROFIT	\$96,542.44	\$111,061.25	\$ -14,518.81	-13.07 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	18,150.00	19,800.00	-1,650.00	-8.33 %
5102 Electric	2,600.85	1,978.54	622.31	31.45 %
5103 Gas	910.36	679.37	230.99	34.00 %
5104 Water	136.86	199.77	-62.91	-31.49 %
5105 Telephone/Internet	3,450.96	3,141.55	309.41	9.85 %
5106 Equipment Lease (Copier)	3,158.79	3,939.66	-780.87	-19.82 %
5107 Facility Supplies	482.81	941.38	-458.57	-48.71 %
5108 Bank/Credit Fees	405.74	109.00	296.74	272.24 %
5109 Software/SaaS/Periodical subscriptions/licenses	4,075.53	3,595.37	480.16	13.35 %
5110 Plant Renovations, Maintenance, Repair	975.00	3,068.92	-2,093.92	-68.23 %
5112 Ministry Center Other	34.73	64.07	-29.34	-45.79 %
Total 5100 Ministry Center	34,381.63	37,517.63	-3,136.00	-8.36 %
5200 Parsonage				
5201 Electricity	2,439.67	1,744.93	694.74	39.81 %
5202 Gas	396.91	387.41	9.50	2.45 %
5203 Oil/Fuel	2,505.65	2,121.93	383.72	18.08 %
5204 Water & Sewer	1,160.34	778.27	382.07	49.09 %
5205 Landscaping	2,030.00	2,090.00	-60.00	-2.87 %
5206 Snow Removal	793.29	559.56	233.73	41.77 %
5207 Property Maintenance & Repair	76,505.90	2,523.94	73,981.96	2,931.21 %
5208 Heating System	549.45	435.38	114.07	26.20 %
Total 5200 Parsonage	86,381.21	10,641.42	75,739.79	711.75 %
5300 Insurance				
5301 Property & Liability Ins.	4,325.25	3,090.00	1,235.25	39.98 %
Total 5300 Insurance	4,325.25	3,090.00	1,235.25	39.98 %
Total 5000 Plant and Properties	125,088.09	51,249.05	73,839.04	144.08 %

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
6000 Staffing				
6010 Senior Pastor				
6010A Salary	42,735.16	42,696.36	38.80	0.09 %
6010B Business Expense	3,250.00	3,366.50	-116.50	-3.46 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	9,109.10	8,408.40	700.70	8.33 %
6010C-3 Senior Pastor Health	24,611.00	21,198.00	3,413.00	16.10 %
6010C-4 Senior Pastor Dental	1,043.25	960.00	83.25	8.67 %
Total 6010C Annuity & Insurance	34,763.35	30,566.40	4,196.95	13.73 %
6010D Furnishings Allowance	3,465.00	3,465.00	0.00	0.00 %
6010E Social Security Offset	4,594.72	4,590.50	4.22	0.09 %
6010F Housing Equity (TSA)	2,202.20	2,593.07	-390.87	-15.07 %
6010G Payroll Taxes		0.00	0.00	
6010H Church Plant Coaching	2,100.00	5,250.98	-3,150.98	-60.01 %
6010I Sr. Pastor Continuing Education	1,027.78		1,027.78	
Total 6010 Senior Pastor	94,138.21	92,528.81	1,609.40	1.74 %
6020 Former Community Minister				
6020A Salary		28,538.38	-28,538.38	-100.00 %
6020B Expenses		2,168.13	-2,168.13	-100.00 %
6020C Annuity & Insurance				
6020C-1 Community Minister Annuity		13,043.33	-13,043.33	-100.00 %
6020C-3 Community Minister Health		5,868.00	-5,868.00	-100.00 %
6020C-4 Community Minister Dental		489.00	-489.00	-100.00 %
Total 6020C Annuity & Insurance		19,400.33	-19,400.33	-100.00 %
6020E Social Security Offset		4,054.50	-4,054.50	-100.00 %
6020F Housing Equity		24,461.62	-24,461.62	-100.00 %
Total 6020 Former Community Minister		78,622.96	-78,622.96	-100.00 %
6030 Office Administrator				
6030A Salary	10,312.51	35,629.59	-25,317.08	-71.06 %
6030B Taxes	788.90	2,684.07	-1,895.17	-70.61 %
Total 6030 Office Administrator	11,101.41	38,313.66	-27,212.25	-71.02 %
6031 Sanctuary Manager				
6031A Salary	31,010.00		31,010.00	
6031B Taxes	2,372.32		2,372.32	
6031C Expenses				
6031C-1 Business Expense	219.01		219.01	
6031C-2 One Time Facilities and Equipment	2,201.86		2,201.86	
Total 6031C Expenses	2,420.87		2,420.87	
Total 6031 Sanctuary Manager	35,803.19		35,803.19	
6040 Bookkeeper				
6040A Salary	8,793.75	6,643.00	2,150.75	32.38 %
6040B Taxes	672.73	508.23	164.50	32.37 %
Total 6040 Bookkeeper	9,466.48	7,151.23	2,315.25	32.38 %
6050 Sexton				
6050A Salary	10,895.00	9,765.00	1,130.00	11.57 %
6050B Taxes	833.53	746.98	86.55	11.59 %

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Total 6050 Sexton	11,728.53	10,511.98	1,216.55	11.57 %
6060 Contract Services				
6060A Payroll Services	2,471.59	2,205.49	266.10	12.07 %
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		28,488.48	
6060C-2 Mobile Cause and Other Fundraising Expense	5,088.00		5,088.00	
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	33,576.48		33,576.48	
6060D Marketing Branding and Social Media Service				
6060D-1 Marketing/Branding Labor - Create Content	16,527.28		16,527.28	
6060D-3 Social Media Mktg Tools/Service Contract	666.75		666.75	
Total 6060D Marketing Branding and Social Media Service	17,194.03		17,194.03	
6060E Consulting Services	1,900.00		1,900.00	
Total 6060 Contract Services	56,509.53	2,205.49	54,304.04	2,462.22 %
6070 Workman's Compensation	1,572.00	1,005.00	567.00	56.42 %
6110 Legal Counsel/Fees	1,040.00	1,170.00	-130.00	-11.11 %
Total 6000 Staffing	221,359.35	231,509.13	-10,149.78	-4.38 %
69800 Uncategorized Expense	0.00	0.00	0.00	
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	1,691.90	1,068.38	623.52	58.36 %
7101-A2 Office/General Supplies	1,619.61	559.01	1,060.60	189.73 %
7101-A3 Postage	76.10	69.17	6.93	10.02 %
7101-A4 Meeting Supplies & Expenses	145.50		145.50	
7101-A5 Petty Cash	-78.71	111.30	-190.01	-170.72 %
Total 7101-A Sanctuary Supplies	3,454.40	1,807.86	1,646.54	91.08 %
7101-B Sanctuary Advertising & Outreach	4,666.80	4,248.62	418.18	9.84 %
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,149.71	1,135.05	14.66	1.29 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,149.00	1,145.93	3.07	0.27 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	985.49	972.54	12.95	1.33 %
Total 7101-D Donations from Sanctuary	3,284.20	3,253.52	30.68	0.94 %
Total 7101 Organizational Stewardship - Expenditures	11,405.40	9,310.00	2,095.40	22.51 %

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Total 7100 Being Sanctuary - Expenditures	11,405.40	9,310.00	2,095.40	22.51 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	185.35	506.86	-321.51	-63.43 %
7201-1B Sunday Worship - Advertising/Outreach		233.13	-233.13	-100.00 %
7201-1C Sunday Worship - Guest Leaders/Performers	75.00	2,479.97	-2,404.97	-96.98 %
7201-1E Flowers - Expenditures	245.00	218.00	27.00	12.39 %
Total 7201-1 Sunday Worship - Expenditures	505.35	3,437.96	-2,932.61	-85.30 %
7201-2 Dinner /Breakfast Church - Expenditures	44.14	749.26	-705.12	-94.11 %
7201-4 Special Events - Expenditures	943.51	627.96	315.55	50.25 %
Total 7201 Worship - Expenditures	1,493.00	4,815.18	-3,322.18	-68.99 %
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	588.20	263.28	324.92	123.41 %
7202-1B Gallery Advertising/Promotional		2,184.70	-2,184.70	-100.00 %
7202-1C Gallery Guest Leaders/Performers		270.00	-270.00	-100.00 %
7202-1D Gallery - Buy Art Payment to Artist	332.00	1,589.40	-1,257.40	-79.11 %
Total 7202-1 Gallery - Expenditures	920.20	4,307.38	-3,387.18	-78.64 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	576.75	1,173.98	-597.23	-50.87 %
7202-2B Film - Advertsing/Marketing		373.38	-373.38	-100.00 %
7202-2C Film - Guest Leaders/Performers	1,200.00	1,350.00	-150.00	-11.11 %
Total 7202-2 Film - Expenditures	1,776.75	2,897.36	-1,120.61	-38.68 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies	11.60	49.95	-38.35	-76.78 %
7202-3B Music - Advertising/Marketing		50.00	-50.00	-100.00 %
7202-3C Music - Leaders/Performers	1,750.00	700.00	1,050.00	150.00 %
Total 7202-3 Music - Expenditures	1,761.60	799.95	961.65	120.21 %
Total 7202 Arts & Inspiration - Expenditures	4,458.55	8,004.69	-3,546.14	-44.30 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	140.00	39.98	100.02	250.18 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures	1,857.92	685.86	1,172.06	170.89 %
7203-2B Youth/Children - Messy Church Expenditures	86.90		86.90	

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
Total 7203-2 Youth/Children Programs - Expenditures	1,944.82	685.86	1,258.96	183.56 %
7203-5 Yoga - Expenditures	6,300.00	6,300.00	0.00	0.00 %
Total 7203 Faith Development & Study - Expenditures	8,384.82	7,025.84	1,358.98	19.34 %
Total 7200 Faith Formation - Expenditures	14,336.37	19,845.71	-5,509.34	-27.76 %
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		280.07	-280.07	-100.00 %
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	7,094.80	7,861.50	-766.70	-9.75 %
Total 7302 Addiction Recovery - Expenditures	7,094.80	7,861.50	-766.70	-9.75 %
7303 Pine Ridge - Expenditures				
7303-1 Trips - Expenditures				
7303-1D Trips 2017 - Expenditures		1,323.00	-1,323.00	-100.00 %
7303-1E Trips 2018 - Expenditures	1,248.00	549.00	699.00	127.32 %
7303-1F Trip 2019 Expenditures	575.00		575.00	
Total 7303-1 Trips - Expenditures	1,823.00	1,872.00	-49.00	-2.62 %
7303-2 Lakota Youthstay - Expenditures				
7303-2A Lakota Youthstay - Supplies/Office/Postage	584.00	279.21	304.79	109.16 %
7303-2B Lakota Youthstay - Marketing/Outreach	1,872.12	1,431.04	441.08	30.82 %
7303-2C Lakota Youthstay - Leaders/Speakers	12.74		12.74	
7303-2D Lakota Youthstay - Donations from CCWM to Reservation	1,200.00	800.00	400.00	50.00 %
7303-2E Lakota Youthstay - Legal & Professional Fees	945.00	925.00	20.00	2.16 %
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	11,752.98	9,344.97	2,408.01	25.77 %
7303-2G Lakota Youthstay - Trip/Accident Insurance	801.00	649.00	152.00	23.42 %
7303-2H Lakota Youthstay - Boston Ground Transport	1,019.00	273.75	745.25	272.24 %
7303-2I Lakota Youthstay - Program/Activity Expenditures	2,854.37	2,757.90	96.47	3.50 %
7303-2J Lakota Youthstay - On Rez Expenditures	2,257.72	4,762.85	-2,505.13	-52.60 %
7303-2K Lakota Youthstay - On Rez Coordinator	3,997.95		3,997.95	
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	3,597.22		3,597.22	
7303-2Z Lakota Youthstay - Other Expenditures		1,036.86	-1,036.86	-100.00 %
Total 7303-2 Lakota Youthstay - Expenditures	30,894.10	22,260.58	8,633.52	38.78 %
Total 7303 Pine Ridge - Expenditures	32,717.10	24,132.58	8,584.52	35.57 %

	TOTAL			
	JAN - DEC 2018	JAN - DEC 2017 (PY)	CHANGE	% CHANGE
7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	3,143.91	914.98	2,228.93	243.60 %
7305 City Mission Society - Expenditures	500.00		500.00	
7306 Mission to Homebound - Expenditures	61.46	110.83	-49.37	-44.55 %
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures		142.17	-142.17	-100.00 %
7307-2 Prison Ministry	555.00		555.00	
Total 7307 Social Justice and Civic Engagement Expenditures	555.00	142.17	412.83	290.38 %
Total 7300 Circles of Care - Expenditures	44,072.27	33,442.13	10,630.14	31.79 %
Total 7000 Ministries - Expenditures	69,814.04	62,597.84	7,216.20	11.53 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses	225.06		225.06	
8001-2 United Church Mission (Annual Tithe 50%)	3,284.95	3,241.80	43.15	1.33 %
Total 8001 UCC & MAUCC - Expenditures	3,510.01	3,241.80	268.21	8.27 %
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		441.22	-441.22	-100.00 %
Total 8002-1 WMBA Events - Expenditures		441.22	-441.22	-100.00 %
Total 8002 West Medford Business Association - Expenditures		441.22	-441.22	-100.00 %
8003 Medford Interfaith Clergy Assoc. - Expenditures	60.00	67.07	-7.07	-10.54 %
8004 Medford Chamber of Commerce Expenditures	100.00	100.00	0.00	0.00 %
8005 Other Community Partnerships Expenditures	1,935.00	284.25	1,650.75	580.74 %
Total 8000 Partnerships - Expenditures	5,605.01	4,134.34	1,470.67	35.57 %
Total Expenditures	\$421,866.49	\$349,490.36	\$72,376.13	20.71 %
NET OPERATING REVENUE	\$ -325,324.05	\$ -238,429.11	\$ -86,894.94	-36.44 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	360,000.00	270,000.00	90,000.00	33.33 %
1200 Invest Income- UCF Rest Funds	-2,924.59	5,029.15	-7,953.74	-158.15 %
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	3.83	2.16	1.67	77.31 %
Total 1301 Bank Account Interest	3.83	2.16	1.67	77.31 %
Total 1300 Interest Income	3.83	2.16	1.67	77.31 %
Total Other Revenue	\$357,079.24	\$275,031.31	\$82,047.93	29.83 %
NET OTHER REVENUE	\$357,079.24	\$275,031.31	\$82,047.93	29.83 %
NET REVENUE	\$31,755.19	\$36,602.20	\$ -4,847.01	-13.24 %

