

Congregational Church of West Medford/Sanctuary UCC

BUDGET VS. ACTUALS: FY 2019 - FY19 P&L

January 1 - June 8, 2019

	TOTAL			
ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions	982.00		982.00	
2101-A1 Pledges & Automatic Giving - Current Year	5,733.16	12,000.00	-6,266.84	47.78 %
2101-A7 Fundraising Campaigns		67,500.00	-67,500.00	
Total 2101-A Donations & Contributions	6,715.16	79,500.00	-72,784.84	8.45 %
2101-B Grants - Organizational Support	2,000.00		2,000.00	
Total 2101 Organizational Stewardship - Revenue	8,715.16	79,500.00	-70,784.84	10.96 %
Total 2100 Being Sanctuary - Revenue	8,715.16	79,500.00	-70,784.84	10.96 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	969.00	499.98	469.02	193.81 %
Total 2201-1 Sunday Worship - Revenue	969.00	499.98	469.02	193.81 %
Total 2201 Worship - Revenue	969.00	499.98	469.02	193.81 %
Total 2200 Faith Formation - Revenue	969.00	499.98	469.02	193.81 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue		1,999.98	-1,999.98	
2202-1B Gallery - General Donations		600.00	-600.00	
2202-1C Gallery - Buy Art Overhead/Commissions		499.98	-499.98	
Total 2202-1 Gallery - Revenue	837.00	3,099.96	-2,262.96	27.00 %
2202-2 Film - Revenue	999.51	900.00	99.51	111.06 %
2202-3 Music - Revenue		1,999.98	-1,999.98	
2202-A Contributions to A&I Ministry		250.02	-250.02	
Total 2202 Arts & Inspiration - Revenue	1,935.51	6,249.96	-4,314.45	30.97 %
2203 Faith Development & Study - Revenue				
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue		1,500.00	-1,500.00	
2203-2B Youth/Children - Messy Church Revenue	1.22		1.22	
Total 2203-2 Youth/Children Programs - Revenue	1.22	1,500.00	-1,498.78	0.08 %
2203-5 Yoga - Revenue	3,861.53	3,360.00	501.53	114.93 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 2203 Faith Development & Study - Revenue	3,862.75	4,860.00	-997.25	79.48 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	2,901.00		2,901.00	
2302-2 Alcoholics Anonymous - Revenue	249.00	180.00	69.00	138.33 %
Total 2302 Addiction Recovery - Revenue	3,150.00	180.00	2,970.00	1,750.00 %
2303 Pine Ridge - Revenue				
2303-1 Trips - Revenue				
2303-1F Trip 2019 Revenue	2,716.66		2,716.66	
Total 2303-1 Trips - Revenue	2,716.66		2,716.66	
2303-2 Lakota Youthstay - Revenue				
2303-2A Lakota Youthstay - General Fundraising	4,352.74	12,499.98	-8,147.24	34.82 %
2303-2B Lakota Youthstay - Grants	6,500.00	4,999.98	1,500.02	130.00 %
2303-2D Lakota Youthstay - Participant Fees	760.47	250.02	510.45	304.16 %
2303-2E Lakota Youthstay - Cookie Walk	45.65		45.65	
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue	1,419.16		1,419.16	
Total 2303-2 Lakota Youthstay - Revenue	13,078.02	17,749.98	-4,671.96	73.68 %
Total 2303 Pine Ridge - Revenue	15,794.68	17,749.98	-1,955.30	88.98 %
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	25.64		25.64	
2307 Social Justice and Civic Engagement Revenue				
2307-1 SafeMedford Revenue	8,642.00		8,642.00	
2307-3 Safe Medford	2,000.00		2,000.00	
Total 2307 Social Justice and Civic Engagement Revenue	10,642.00		10,642.00	
Total 2300 Circles of Care - Revenue	29,612.32	17,929.98	11,682.34	165.16 %
Total 2000 Ministries - Revenue	45,094.74	109,039.92	-63,945.18	41.36 %
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		250.02	-250.02	
Total 3002-1 WMBA Events - Revenue		250.02	-250.02	
Total 3002 West Medford Business Association - Revenue		250.02	-250.02	
3005 Other Community Partnerships Revenue	800.00		800.00	
Total 3000 Partnerships - Revenue	800.00	250.02	549.98	319.97 %
Total Revenue	\$45,894.74	\$109,289.94	\$ -63,395.20	41.99 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$45,894.74	\$109,289.94	\$ -63,395.20	41.99 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	9,900.00	9,900.00	0.00	100.00 %
5102 Electric	948.33	1,249.98	-301.65	75.87 %
5103 Gas	645.99	375.00	270.99	172.26 %
5104 Water	38.25	150.00	-111.75	25.50 %
5105 Telephone/Internet	1,803.10	1,750.02	53.08	103.03 %
5106 Equipment Lease (Copier)	1,248.15	2,749.98	-1,501.83	45.39 %
5107 Facility Supplies	67.47	600.00	-532.53	11.25 %
5108 Bank/Credit Fees	210.55	124.98	85.57	168.47 %
5109 Software/SaaS/Periodical subscriptions/licenses	1,861.28	1,750.02	111.26	106.36 %
5110 Plant Renovations, Maintenance, Repair		3,499.98	-3,499.98	
5112 Ministry Center Other		124.98	-124.98	
5113 Technical Support		499.98	-499.98	
Total 5100 Ministry Center	16,723.12	22,774.92	-6,051.80	73.43 %
5200 Parsonage				
5201 Electricity	1,148.34	1,000.02	148.32	114.83 %
5202 Gas	192.74	212.52	-19.78	90.69 %
5203 Oil/Fuel	1,279.52	1,099.98	179.54	116.32 %
5204 Water & Sewer	539.68	450.00	89.68	119.93 %
5205 Landscaping		1,000.02	-1,000.02	
5206 Snow Removal	390.00	499.98	-109.98	78.00 %
5207 Property Maintenance & Repair	37,324.60	26,749.98	10,574.62	139.53 %
5208 Heating System	441.35	349.98	91.37	126.11 %
5209 Electrical Repair		499.98	-499.98	
Total 5200 Parsonage	41,316.23	31,862.46	9,453.77	129.67 %
5300 Insurance				
5301 Property & Liability Ins.	899.25	1,624.98	-725.73	55.34 %
Total 5300 Insurance	899.25	1,624.98	-725.73	55.34 %
5400 Audit Services & Professional Fees				
Total 5000 Plant and Properties	58,938.60	61,262.34	-2,323.74	96.21 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	257.02		257.02	
6010B Business Expense	18,080.26	21,367.50	-3,287.24	84.62 %
6010C Annuity & Insurance	611.97	1,575.00	-963.03	38.86 %
6010C-1 Senior Pastor Annuity				
6010C-2 Senior Pastor Life/Disability	3,503.50	4,204.20	-700.70	83.33 %
6010C-3 Senior Pastor Health		450.48	-450.48	
6010C-4 Senior Pastor Dental	9,640.00	11,341.50	-1,701.50	85.00 %
Total 6010C Annuity & Insurance	13,559.75	16,476.18	-2,916.43	82.30 %
6010D Furnishings Allowance	416.25	480.00	-63.75	86.72 %
6010E Social Security Offset	1,732.50	1,732.50	0.00	100.00 %
6010F Housing Equity (TSA)	1,943.92	2,297.28	-353.36	84.62 %
	1,201.20	1,201.20	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6010H Church Plant Coaching	1,250.00	2,500.02	-1,250.02	50.00 %
6010I Sr. Pastor Continuing Education	500.00	499.98	0.02	100.00 %
Total 6010 Senior Pastor	39,136.62	47,649.66	-8,513.04	82.13 %
6030 Office Administrator				
6030A Salary	9,600.00	13,000.02	-3,400.02	73.85 %
6030B Taxes	734.39	994.50	-260.11	73.85 %
Total 6030 Office Administrator	10,334.39	13,994.52	-3,660.13	73.85 %
6031 Sanctuary Manager				
6031A Salary	1,100.00	21,840.00	-20,740.00	5.04 %
6031B Taxes	84.15	1,670.76	-1,586.61	5.04 %
6031C Expenses				
6031C-1 Business Expense		750.00	-750.00	
6031C-2 One Time Facilities and Equipment		1,999.98	-1,999.98	
Total 6031C Expenses		2,749.98	-2,749.98	
Total 6031 Sanctuary Manager	1,184.15	26,260.74	-25,076.59	4.51 %
6040 Bookkeeper				
6040A Salary	5,575.00		5,575.00	
6040B Taxes	426.51		426.51	
Total 6040 Bookkeeper	6,001.51		6,001.51	
6050 Sexton				
6050A Salary	4,270.00	5,200.02	-930.02	82.12 %
6050B Taxes	326.70	397.80	-71.10	82.13 %
Total 6050 Sexton	4,596.70	5,597.82	-1,001.12	82.12 %
6060 Contract Services				
6060A Payroll Services	1,494.76	1,249.98	244.78	119.58 %
6060B Staff Background Check & Search Services	254.27		254.27	
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	16,554.14	15,600.00	954.14	106.12 %
6060C-2 Mobile Cause and Other Fundraising Expense		2,500.02	-2,500.02	
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	16,554.14	18,100.02	-1,545.88	91.46 %
6060D Marketing Branding and Social Media Service	750.00		750.00	
6060D-1 Marketing/Branding Labor - Create Content	15,750.00	3,750.00	12,000.00	420.00 %
6060D-3 Social Media Mktg Tools/Service Contract	99.00	4,500.00	-4,401.00	2.20 %
6060D-4 Marketing Labor - Employee Taxes, Intern Fees		3,000.00	-3,000.00	
Total 6060D Marketing Branding and Social Media Service	16,599.00	11,250.00	5,349.00	147.55 %
6060E Consulting Services	1,380.00		1,380.00	
Total 6060 Contract Services	36,282.17	30,600.00	5,682.17	118.57 %
6070 Workman's Compensation	-36.00	1,249.98	-1,285.98	-2.88 %
6075 Staff Training		375.00	-375.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6110 Legal Counsel/Fees	98.00	1,249.98	-1,151.98	7.84 %
Total 6000 Staffing	97,597.54	126,977.70	-29,380.16	76.86 %
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies	115.53		115.53	
7101-A1 General Hospitality	944.04	750.00	194.04	125.87 %
7101-A2 Office/General Supplies	861.26	1,500.00	-638.74	57.42 %
7101-A3 Postage		75.00	-75.00	
7101-A4 Meeting Supplies & Expenses		75.00	-75.00	
7101-A5 Petty Cash		75.00	-75.00	
Total 7101-A Sanctuary Supplies	1,920.83	2,475.00	-554.17	77.61 %
7101-B Sanctuary Advertising & Outreach	2,153.32	7,875.00	-5,721.68	27.34 %
7101-C Sanctuary Guest Leaders & Performers		799.98	-799.98	
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)		574.86	-574.86	
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		574.86	-574.86	
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	492.75	492.72	0.03	100.01 %
Total 7101-D Donations from Sanctuary	492.75	1,642.44	-1,149.69	30.00 %
Total 7101 Organizational Stewardship - Expenditures	4,566.90	12,792.42	-8,225.52	35.70 %
Total 7100 Being Sanctuary - Expenditures	4,566.90	12,792.42	-8,225.52	35.70 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures	363.00		363.00	
7201-1 Sunday Worship - Expenditures	4.98		4.98	
7201-1A Sunday Worship - Supplies/Fees	160.85	250.02	-89.17	64.33 %
7201-1C Sunday Worship - Guest Leaders/Performers	750.00	1,999.98	-1,249.98	37.50 %
7201-1E Flowers - Expenditures	86.94	250.02	-163.08	34.77 %
Total 7201-1 Sunday Worship - Expenditures	1,002.77	2,500.02	-1,497.25	40.11 %
7201-2 Dinner /Breakfast Church - Expenditures	28.19	375.00	-346.81	7.52 %
7201-4 Special Events - Expenditures	770.23	400.02	370.21	192.55 %
7201-5 Recurring Space Rental	350.00	3,000.00	-2,650.00	11.67 %
Total 7201 Worship - Expenditures	2,514.19	6,275.04	-3,760.85	40.07 %
7202 Arts & Inspiration - Expenditures	20.23		20.23	
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees		499.98	-499.98	
7202-1C Gallery Guest Leaders/Performers		250.02	-250.02	
7202-1D Gallery - Buy Art Payment to		1,999.98	-1,999.98	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Artist				
Total 7202-1 Gallery - Expenditures		2,749.98	-2,749.98	
7202-2 Film - Expenditures	19.99		19.99	
7202-2A Film - Supplies & Fees	219.83	750.00	-530.17	29.31 %
7202-2C Film - Guest Leaders/Performers	750.00	1,350.00	-600.00	55.56 %
Total 7202-2 Film - Expenditures	989.82	2,100.00	-1,110.18	47.13 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers		1,999.98	-1,999.98	
Total 7202-3 Music - Expenditures		2,149.98	-2,149.98	
Total 7202 Arts & Inspiration - Expenditures	1,010.05	6,999.96	-5,989.91	14.43 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	139.93	499.98	-360.05	27.99 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures		1,500.00	-1,500.00	
7203-2B Youth/Children - Messy Church Expenditures	170.65	750.00	-579.35	22.75 %
Total 7203-2 Youth/Children Programs - Expenditures	170.65	2,250.00	-2,079.35	7.58 %
7203-4 FormingFaith.net - Expenditures		250.02	-250.02	
7203-5 Yoga - Expenditures	4,050.00	3,150.00	900.00	128.57 %
Total 7203 Faith Development & Study - Expenditures	4,360.58	6,150.00	-1,789.42	70.90 %
Total 7200 Faith Formation - Expenditures	7,884.82	19,425.00	-11,540.18	40.59 %
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		1,000.02	-1,000.02	
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	4,266.78		4,266.78	
Total 7302 Addiction Recovery - Expenditures	4,266.78		4,266.78	
7303 Pine Ridge - Expenditures				
7303-1 Trips - Expenditures				
7303-1A Trips Restricted for Scholarships - Expenditures	1,000.00		1,000.00	
7303-1F Trip 2019 Expenditures	3,100.00		3,100.00	
Total 7303-1 Trips - Expenditures	4,100.00		4,100.00	
7303-2 Lakota Youthstay - Expenditures	15.00		15.00	
7303-2A Lakota Youthstay - Supplies/Office/Postage	458.61	750.00	-291.39	61.15 %
7303-2B Lakota Youthstay - Marketing/Outreach	1,388.12	874.98	513.14	158.65 %
7303-2C Lakota Youthstay - Leaders/Speakers		874.98	-874.98	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7303-2D Lakota Youthstay - Donations from CCWM to Reservation	800.00	625.02	174.98	128.00 %
7303-2E Lakota Youthstay - Legal & Professional Fees	876.95	750.00	126.95	116.93 %
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	9,621.45	8,329.98	1,291.47	115.50 %
7303-2G Lakota Youthstay - Trip/Accident Insurance		375.00	-375.00	
7303-2H Lakota Youthstay - Boston Ground Transport		750.00	-750.00	
7303-2I Lakota Youthstay - Program/Activity Expenditures	3,822.60	1,750.02	2,072.58	218.43 %
7303-2J Lakota Youthstay - On Rez Expenditures	184.75	1,500.00	-1,315.25	12.32 %
7303-2K Lakota Youthstay - On Rez Coordinator		3,150.00	-3,150.00	
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	134.84		134.84	
7303-2Z Lakota Youthstay - Other Expenditures		499.98	-499.98	
Total 7303-2 Lakota Youthstay - Expenditures	17,302.32	20,229.96	-2,927.64	85.53 %
Total 7303 Pine Ridge - Expenditures	21,402.32	20,229.96	1,172.36	105.80 %
7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	300.00	900.00	-600.00	33.33 %
7305 City Mission Society - Expenditures		250.02	-250.02	
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	4,510.50		4,510.50	
Total 7307 Social Justice and Civic Engagement Expenditures	4,510.50		4,510.50	
Total 7300 Circles of Care - Expenditures	30,479.60	22,380.00	8,099.60	136.19 %
Total 7000 Ministries - Expenditures	42,931.32	54,597.42	-11,666.10	78.63 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		124.98	-124.98	
8001-2 United Church Mission (Annual Tithe 50%)	1,642.48	1,642.50	-0.02	100.00 %
Total 8001 UCC & MAUCC - Expenditures	1,642.48	1,767.48	-125.00	92.93 %
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		124.98	-124.98	
Total 8002-1 WMBA Events - Expenditures		124.98	-124.98	
8002-1B Other Events - Expenditures		100.02	-100.02	
Total 8002 West Medford Business Association - Expenditures		225.00	-225.00	
8003 Medford Interfaith Clergy Assoc. -		49.98	-49.98	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenditures				
8004 Medford Chamber of Commerce	100.00	49.98	50.02	200.08 %
Expenditures				
8005 Other Community Partnerships	668.22		668.22	
Expenditures				
Total 8000 Partnerships - Expenditures	2,410.70	2,092.44	318.26	115.21 %
Mobilecause & Other Fundraising Expense	4,999.00		4,999.00	
Total Expenditures	\$206,877.16	\$244,929.90	\$ -38,052.74	84.46 %
NET OPERATING REVENUE	\$ -160,982.42	\$ -135,639.96	\$ -25,342.46	118.68 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	150,000.00		150,000.00	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	1.87		1.87	
Total 1301 Bank Account Interest	1.87		1.87	
Total 1300 Interest Income	1.87		1.87	
Total Other Revenue	\$150,001.87	\$0.00	\$150,001.87	0.00%
NET OTHER REVENUE	\$150,001.87	\$0.00	\$150,001.87	0.00%
NET REVENUE	\$ -10,980.55	\$ -135,639.96	\$124,659.41	8.10 %