

Congregational Church of West Medford/Sanctuary UCC

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

January - December 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	24,000.00	-18,266.84	23.89 %
2101-A7 Fundraising Campaigns		135,000.00	-135,000.00	
Total 2101-A Donations & Contributions	6,715.16	159,000.00	-152,284.84	4.22 %
2101-B Grants - Organizational Support	2,000.00		2,000.00	
Total 2101 Organizational Stewardship - Revenue	8,715.16	159,000.00	-150,284.84	5.48 %
Total 2100 Being Sanctuary - Revenue	8,715.16	159,000.00	-150,284.84	5.48 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	969.00	1,000.00	-31.00	96.90 %
Total 2201-1 Sunday Worship - Revenue	969.00	1,000.00	-31.00	96.90 %
Total 2201 Worship - Revenue	969.00	1,000.00	-31.00	96.90 %
Total 2200 Faith Formation - Revenue	969.00	1,000.00	-31.00	96.90 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue		4,000.00	-4,000.00	
2202-1B Gallery - General Donations		1,200.00	-1,200.00	
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
Total 2202-1 Gallery - Revenue	837.00	6,200.00	-5,363.00	13.50 %
2202-2 Film - Revenue	999.51	1,800.00	-800.49	55.53 %
2202-3 Music - Revenue		4,000.00	-4,000.00	
2202-A Contributions to A&I Ministry		500.00	-500.00	
Total 2202 Arts & Inspiration - Revenue	1,935.51	12,500.00	-10,564.49	15.48 %
2203 Faith Development & Study - Revenue				
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue		3,000.00	-3,000.00	
2203-2B Youth/Children - Messy Church Revenue	1.22		1.22	
Total 2203-2 Youth/Children Programs - Revenue	1.22	3,000.00	-2,998.78	0.04 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203-5 Yoga - Revenue	3,861.53	6,720.00	-2,858.47	57.46 %
Total 2203 Faith Development & Study - Revenue	3,862.75	9,720.00	-5,857.25	39.74 %
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	360.00	-111.00	69.17 %
Total 2302 Addiction Recovery - Revenue	3,150.00	360.00	2,790.00	875.00 %
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	25,000.00	-20,647.26	17.41 %
2303-2B Lakota Youthstay - Grants	6,500.00	10,000.00	-3,500.00	65.00 %
2303-2D Lakota Youthstay - Participant Fees	760.47	500.00	260.47	152.09 %
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	35,500.00	-22,421.98	36.84 %
Total 2303 Pine Ridge - Revenue	15,794.68	35,500.00	-19,705.32	44.49 %
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	35,860.00	-6,247.68	82.58 %
Total 2000 Ministries - Revenue	45,094.74	218,080.00	-172,985.26	20.68 %
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		500.00	-500.00	
Total 3002-1 WMBA Events - Revenue		500.00	-500.00	
Total 3002 West Medford Business Association - Revenue		500.00	-500.00	
3005 Other Community Partnerships Revenue	800.00		800.00	
Total 3000 Partnerships - Revenue	800.00	500.00	300.00	160.00 %
Total Revenue	\$45,894.74	\$218,580.00	\$ -172,685.26	21.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$45,894.74	\$218,580.00	\$ -172,685.26	21.00 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	9,900.00	19,800.00	-9,900.00	50.00 %
5102 Electric	948.33	2,500.00	-1,551.67	37.93 %
5103 Gas	645.99	750.00	-104.01	86.13 %
5104 Water	38.25	300.00	-261.75	12.75 %
5105 Telephone/Internet	1,803.10	3,500.00	-1,696.90	51.52 %
5106 Equipment Lease (Copier)	1,248.15	5,500.00	-4,251.85	22.69 %
5107 Facility Supplies	67.47	1,200.00	-1,132.53	5.62 %
5108 Bank/Credit Fees	210.55	250.00	-39.45	84.22 %
5109 Software/SaaS/Periodical subscriptions/licenses	1,861.28	3,500.00	-1,638.72	53.18 %
5110 Plant Renovations, Maintenance, Repair		7,000.00	-7,000.00	
5112 Ministry Center Other		250.00	-250.00	
5113 Technical Support		1,000.00	-1,000.00	
Total 5100 Ministry Center	16,723.12	45,550.00	-28,826.88	36.71 %
5200 Parsonage				
5201 Electricity	1,148.34	2,000.00	-851.66	57.42 %
5202 Gas	192.74	425.00	-232.26	45.35 %
5203 Oil/Fuel	1,279.52	2,200.00	-920.48	58.16 %
5204 Water & Sewer	539.68	900.00	-360.32	59.96 %
5205 Landscaping		2,000.00	-2,000.00	
5206 Snow Removal	390.00	1,000.00	-610.00	39.00 %
5207 Property Maintenance & Repair	37,324.60	53,500.00	-16,175.40	69.77 %
5208 Heating System	441.35	700.00	-258.65	63.05 %
5209 Electrical Repair		1,000.00	-1,000.00	
Total 5200 Parsonage	41,316.23	63,725.00	-22,408.77	64.84 %
5300 Insurance				
5301 Property & Liability Ins.	899.25	3,250.00	-2,350.75	27.67 %
Total 5300 Insurance	899.25	3,250.00	-2,350.75	27.67 %
5400 Audit Services & Professional Fees				
Total 5000 Plant and Properties	58,938.60	122,525.00	-63,586.40	48.10 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	18,080.26	42,735.00	-24,654.74	42.31 %
6010B Business Expense	611.97	3,150.00	-2,538.03	19.43 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	3,503.50	8,408.40	-4,904.90	41.67 %
6010C-2 Senior Pastor Life/Disability		900.90	-900.90	
6010C-3 Senior Pastor Health	9,640.00	22,683.00	-13,043.00	42.50 %
6010C-4 Senior Pastor Dental	416.25	960.00	-543.75	43.36 %
Total 6010C Annuity & Insurance	13,559.75	32,952.30	-19,392.55	41.15 %
6010D Furnishings Allowance	1,732.50	3,465.00	-1,732.50	50.00 %
6010E Social Security Offset	1,943.92	4,594.59	-2,650.67	42.31 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6010F Housing Equity (TSA)	1,201.20	2,402.40	-1,201.20	50.00 %
6010H Church Plant Coaching	1,250.00	5,000.00	-3,750.00	25.00 %
6010I Sr. Pastor Continuing Education	500.00	1,000.00	-500.00	50.00 %
Total 6010 Senior Pastor	39,136.62	95,299.29	-56,162.67	41.07 %
6030 Office Administrator				
6030A Salary	9,600.00	26,000.00	-16,400.00	36.92 %
6030B Taxes	734.39	1,989.00	-1,254.61	36.92 %
Total 6030 Office Administrator	10,334.39	27,989.00	-17,654.61	36.92 %
6031 Sanctuary Manager				
6031A Salary	1,100.00	43,680.00	-42,580.00	2.52 %
6031B Taxes	84.15	3,341.52	-3,257.37	2.52 %
6031C Expenses				
6031C-1 Business Expense		1,500.00	-1,500.00	
6031C-2 One Time Facilities and Equipment		4,000.00	-4,000.00	
Total 6031C Expenses		5,500.00	-5,500.00	
Total 6031 Sanctuary Manager	1,184.15	52,521.52	-51,337.37	2.25 %
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	10,400.00	-6,130.00	41.06 %
6050B Taxes	326.70	795.60	-468.90	41.06 %
Total 6050 Sexton	4,596.70	11,195.60	-6,598.90	41.06 %
6060 Contract Services				
6060A Payroll Services	1,494.76	2,500.00	-1,005.24	59.79 %
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	31,200.00	-14,645.86	53.06 %
6060C-2 Mobile Cause and Other Fundraising Expense		5,000.00	-5,000.00	
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	16,554.14	36,200.00	-19,645.86	45.73 %
6060D Marketing Branding and Social Media Service	750.00		750.00	
6060D-1 Marketing/Branding Labor - Create Content	15,750.00	7,500.00	8,250.00	210.00 %
6060D-3 Social Media Mktg Tools/Service Contract	99.00	9,000.00	-8,901.00	1.10 %
6060D-4 Marketing Labor - Employee Taxes, Intern Fees		6,000.00	-6,000.00	
Total 6060D Marketing Branding and Social Media Service	16,599.00	22,500.00	-5,901.00	73.77 %
6060E Consulting Services	1,380.00		1,380.00	
Total 6060 Contract Services	36,282.17	61,200.00	-24,917.83	59.28 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6070 Workman's Compensation	-36.00	2,500.00	-2,536.00	-1.44 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees	98.00	2,500.00	-2,402.00	3.92 %
Total 6000 Staffing	97,597.54	253,955.41	-156,357.87	38.43 %
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	1,500.00	-555.96	62.94 %
7101-A2 Office/General Supplies	861.26	3,000.00	-2,138.74	28.71 %
7101-A3 Postage		150.00	-150.00	
7101-A4 Meeting Supplies & Expenses		150.00	-150.00	
7101-A5 Petty Cash		150.00	-150.00	
Total 7101-A Sanctuary Supplies	1,920.83	4,950.00	-3,029.17	38.80 %
7101-B Sanctuary Advertising & Outreach	2,153.32	15,750.00	-13,596.68	13.67 %
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	
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		1,149.73	-1,149.73	
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	492.75	985.49	-492.74	50.00 %
Total 7101-D Donations from Sanctuary	492.75	3,284.95	-2,792.20	15.00 %
Total 7101 Organizational Stewardship - Expenditures	4,566.90	25,584.95	-21,018.05	17.85 %
Total 7100 Being Sanctuary - Expenditures	4,566.90	25,584.95	-21,018.05	17.85 %
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	500.00	-339.15	32.17 %
7201-1C Sunday Worship - Guest Leaders/Performers	750.00	4,000.00	-3,250.00	18.75 %
7201-1E Flowers - Expenditures	86.94	500.00	-413.06	17.39 %
Total 7201-1 Sunday Worship - Expenditures	1,002.77	5,000.00	-3,997.23	20.06 %
7201-2 Dinner /Breakfast Church - Expenditures	28.19	750.00	-721.81	3.76 %
7201-4 Special Events - Expenditures	770.23	800.00	-29.77	96.28 %
7201-5 Recurring Space Rental	350.00	6,000.00	-5,650.00	5.83 %
Total 7201 Worship - Expenditures	2,514.19	12,550.00	-10,035.81	20.03 %
7202 Arts & Inspiration - Expenditures	20.23		20.23	
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees		1,000.00	-1,000.00	
7202-1C Gallery Guest		500.00	-500.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Leaders/Performers				
7202-1D Gallery - Buy Art Payment to Artist		4,000.00	-4,000.00	
Total 7202-1 Gallery - Expenditures		5,500.00	-5,500.00	
7202-2 Film - Expenditures	19.99		19.99	
7202-2A Film - Supplies & Fees	219.83	1,500.00	-1,280.17	14.66 %
7202-2C Film - Guest Leaders/Performers	900.00	2,700.00	-1,800.00	33.33 %
Total 7202-2 Film - Expenditures	1,139.82	4,200.00	-3,060.18	27.14 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		300.00	-300.00	
7202-3C Music - Leaders/Performers		4,000.00	-4,000.00	
Total 7202-3 Music - Expenditures		4,300.00	-4,300.00	
Total 7202 Arts & Inspiration - Expenditures	1,160.05	14,000.00	-12,839.95	8.29 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	139.93	1,000.00	-860.07	13.99 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures		3,000.00	-3,000.00	
7203-2B Youth/Children - Messy Church Expenditures	170.65	1,500.00	-1,329.35	11.38 %
Total 7203-2 Youth/Children Programs - Expenditures	170.65	4,500.00	-4,329.35	3.79 %
7203-4 FormingFaith.net - Expenditures		500.00	-500.00	
7203-5 Yoga - Expenditures	4,050.00	6,300.00	-2,250.00	64.29 %
Total 7203 Faith Development & Study - Expenditures	4,360.58	12,300.00	-7,939.42	35.45 %
Total 7200 Faith Formation - Expenditures	8,034.82	38,850.00	-30,815.18	20.68 %
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	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	1,500.00	-1,041.39	30.57 %
7303-2B Lakota Youthstay -	1,388.12	1,750.00	-361.88	79.32 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Marketing/Outreach				
7303-2C Lakota Youthstay - Leaders/Speakers		1,750.00	-1,750.00	
7303-2D Lakota Youthstay - Donations from CCWM to Reservation	800.00	1,250.00	-450.00	64.00 %
7303-2E Lakota Youthstay - Legal & Professional Fees	876.95	1,500.00	-623.05	58.46 %
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	9,621.45	16,660.00	-7,038.55	57.75 %
7303-2G Lakota Youthstay - Trip/Accident Insurance		750.00	-750.00	
7303-2H Lakota Youthstay - Boston Ground Transport		1,500.00	-1,500.00	
7303-2I Lakota Youthstay - Program/Activity Expenditures	3,822.60	3,500.00	322.60	109.22 %
7303-2J Lakota Youthstay - On Rez Expenditures	184.75	3,000.00	-2,815.25	6.16 %
7303-2K Lakota Youthstay - On Rez Coordinator		6,300.00	-6,300.00	
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	134.84		134.84	
7303-2Z Lakota Youthstay - Other Expenditures		1,000.00	-1,000.00	
Total 7303-2 Lakota Youthstay - Expenditures	17,302.32	40,460.00	-23,157.68	42.76 %
Total 7303 Pine Ridge - Expenditures	21,402.32	40,460.00	-19,057.68	52.90 %
7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	300.00	1,800.00	-1,500.00	16.67 %
7305 City Mission Society - Expenditures		500.00	-500.00	
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	44,760.00	-14,280.40	68.10 %
Total 7000 Ministries - Expenditures	43,081.32	109,194.95	-66,113.63	39.45 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		250.00	-250.00	
8001-2 United Church Mission (Annual Tithe 50%)	1,642.48	3,284.95	-1,642.47	50.00 %
Total 8001 UCC & MAUCC - Expenditures	1,642.48	3,534.95	-1,892.47	46.46 %
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		250.00	-250.00	
Total 8002-1 WMBA Events - Expenditures		250.00	-250.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8002-1B Other Events - Expenditures		200.00	-200.00	
Total 8002 West Medford Business Association - Expenditures		450.00	-450.00	
8003 Medford Interfaith Clergy Assoc. - Expenditures		100.00	-100.00	
8004 Medford Chamber of Commerce Expenditures	100.00	100.00	0.00	100.00 %
8005 Other Community Partnerships Expenditures	668.22		668.22	
Total 8000 Partnerships - Expenditures	2,410.70	4,184.95	-1,774.25	57.60 %
Mobilecause & Other Fundraising Expense	4,999.00		4,999.00	
Total Expenditures	\$207,027.16	\$489,860.31	\$ -282,833.15	42.26 %
NET OPERATING REVENUE	\$ -161,132.42	\$ -271,280.31	\$110,147.89	59.40 %
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	\$ -11,130.55	\$ -271,280.31	\$260,149.76	4.10 %