

# Congregational Church of West Medford/Sanctuary UCC

## STATEMENT OF ACTIVITY COMPARISON

January 1 - June 8, 2019

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
<b>Revenue</b>		
2000 Ministries - Revenue		
2100 Being Sanctuary - Revenue		
2101 Organizational Stewardship - Revenue		
2101-A Donations & Contributions	982.00	
2101-A1 Pledges & Automatic Giving - Current Year	5,733.16	5,344.97
2101-A6 Other Donations		35.00
<b>Total 2101-A Donations &amp; Contributions</b>	<b>6,715.16</b>	<b>5,379.97</b>
2101-B Grants - Organizational Support	2,000.00	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>8,715.16</b>	<b>5,379.97</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>8,715.16</b>	<b>5,379.97</b>
2200 Faith Formation - Revenue		
2201 Worship - Revenue		
2201-1 Sunday Worship - Revenue		
2201-1A Collections - Loose	969.00	407.00
2201-1B Collections - Easter		141.00
2201-1E Collections - Flowers		200.00
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>969.00</b>	<b>748.00</b>
<b>Total 2201 Worship - Revenue</b>	<b>969.00</b>	<b>748.00</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>969.00</b>	<b>748.00</b>
2202 Arts & Inspiration - Revenue	99.00	
2202-1 Gallery - Revenue	837.00	
2202-1A Gallery - Buy Art Revenue		110.00
2202-1B Gallery - General Donations		37.00
2202-1C Gallery - Buy Art Overhead/Commissions		29.22
<b>Total 2202-1 Gallery - Revenue</b>	<b>837.00</b>	<b>176.22</b>
2202-2 Film - Revenue	999.51	590.01
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>1,935.51</b>	<b>766.23</b>
2203 Faith Development & Study - Revenue		
2203-2 Youth/Children Programs - Revenue		
2203-2A Youth/Children - AM2PM Revenue		100.00
2203-2B Youth/Children - Messy Church Revenue	1.22	
<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>1.22</b>	<b>100.00</b>
2203-5 Yoga - Revenue	3,861.53	2,729.00
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>3,862.75</b>	<b>2,829.00</b>
2300 Circles of Care - Revenue		
2302 Addiction Recovery - Revenue		
2302-1 Medford Overcoming Addiction - Revenue	2,901.00	1,380.00
2302-2 Alcoholics Anonymous - Revenue	249.00	105.00
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>3,150.00</b>	<b>1,485.00</b>
2303 Pine Ridge - Revenue		

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
2303-1 Trips - Revenue		
2303-1A Trips Restricted for Scholarships - Revenue		75.00
2303-1E Trip 2018 - Revenue		2,101.80
2303-1F Trip 2019 Revenue	2,716.66	
<b>Total 2303-1 Trips - Revenue</b>	<b>2,716.66</b>	<b>2,176.80</b>
2303-2 Lakota Youthstay - Revenue		
2303-2A Lakota Youthstay - General Fundraising	4,352.74	3,375.00
2303-2B Lakota Youthstay - Grants	6,500.00	5,000.00
2303-2D Lakota Youthstay - Participant Fees	760.47	635.88
2303-2E Lakota Youthstay - Cookie Walk	45.65	
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue	1,419.16	4,438.53
<b>Total 2303-2 Lakota Youthstay - Revenue</b>	<b>13,078.02</b>	<b>13,449.41</b>
<b>Total 2303 Pine Ridge - Revenue</b>	<b>15,794.68</b>	<b>15,626.21</b>
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	25.64	
2307 Social Justice and Civic Engagement Revenue		
2307-1 SafeMedford Revenue	8,642.00	
2307-3 Safe Medford	2,000.00	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>10,642.00</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>29,612.32</b>	<b>17,111.21</b>
<b>Total 2000 Ministries - Revenue</b>	<b>45,094.74</b>	<b>26,834.41</b>
3000 Partnerships - Revenue		
3005 Other Community Partnerships Revenue	800.00	4,252.94
<b>Total 3000 Partnerships - Revenue</b>	<b>800.00</b>	<b>4,252.94</b>
<b>Total Revenue</b>	<b>\$45,894.74</b>	<b>\$31,087.35</b>
<b>GROSS PROFIT</b>	<b>\$45,894.74</b>	<b>\$31,087.35</b>
Expenditures		
5000 Plant and Properties		
5100 Ministry Center		
5101 Rent	9,900.00	8,250.00
5102 Electric	948.33	1,065.40
5103 Gas	645.99	626.45
5104 Water	38.25	48.20
5105 Telephone/Internet	1,803.10	1,351.89
5106 Equipment Lease (Copier)	1,248.15	1,411.38
5107 Facility Supplies	67.47	301.79
5108 Bank/Credit Fees	210.55	117.76
5109 Software/SaaS/Periodical subscriptions/licenses	1,861.28	1,908.26
5112 Ministry Center Other		11.00
<b>Total 5100 Ministry Center</b>	<b>16,723.12</b>	<b>15,092.13</b>
5200 Parsonage		
5201 Electricity	1,148.34	855.51
5202 Gas	192.74	227.22
5203 Oil/Fuel	1,279.52	1,767.44
5204 Water & Sewer	539.68	538.92
5205 Landscaping		1,650.00

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
5206 Snow Removal	390.00	793.29
5207 Property Maintenance & Repair	37,324.60	
5208 Heating System	441.35	549.45
<b>Total 5200 Parsonage</b>	<b>41,316.23</b>	<b>6,381.83</b>
5300 Insurance		
5301 Property & Liability Ins.	899.25	1,713.00
<b>Total 5300 Insurance</b>	<b>899.25</b>	<b>1,713.00</b>
<b>Total 5000 Plant and Properties</b>	<b>58,938.60</b>	<b>23,186.96</b>
6000 Staffing		
6010 Senior Pastor	257.02	
6010A Salary	18,080.26	18,080.26
6010B Business Expense	611.97	364.81
6010C Annuity & Insurance		
6010C-1 Senior Pastor Annuity	3,503.50	6,306.30
6010C-3 Senior Pastor Health	9,640.00	17,012.25
6010C-4 Senior Pastor Dental	416.25	720.00
<b>Total 6010C Annuity &amp; Insurance</b>	<b>13,559.75</b>	<b>24,038.55</b>
6010D Furnishings Allowance	1,732.50	1,732.50
6010E Social Security Offset	1,943.92	1,943.92
6010F Housing Equity (TSA)	1,201.20	1,001.00
6010H Church Plant Coaching	1,250.00	1,100.00
6010I Sr. Pastor Continuing Education	500.00	647.78
<b>Total 6010 Senior Pastor</b>	<b>39,136.62</b>	<b>48,908.82</b>
6030 Office Administrator		
6030A Salary	9,600.00	9,537.51
6030B Taxes	734.39	729.60
<b>Total 6030 Office Administrator</b>	<b>10,334.39</b>	<b>10,267.11</b>
6031 Sanctuary Manager		
6031A Salary	1,100.00	5,160.00
6031B Taxes	84.15	394.76
6031C Expenses		
6031C-1 Business Expense		100.00
<b>Total 6031C Expenses</b>		<b>100.00</b>
<b>Total 6031 Sanctuary Manager</b>	<b>1,184.15</b>	<b>5,654.76</b>
6040 Bookkeeper		
6040A Salary	5,575.00	
6040B Taxes	426.51	
<b>Total 6040 Bookkeeper</b>	<b>6,001.51</b>	
6050 Sexton		
6050A Salary	4,270.00	4,255.00
6050B Taxes	326.70	325.54
<b>Total 6050 Sexton</b>	<b>4,596.70</b>	<b>4,580.54</b>
6060 Contract Services		
6060A Payroll Services	1,494.76	1,197.00
6060B Staff Background Check & Search Services	254.27	856.10
6060C Grant Writing, Marketing and Fundraising Outsourcing		
6060C-1 Grant Writing Contractor	16,554.14	13,475.21

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
6060C-2 Mobile Cause and Other Fundraising Expense		5,088.00
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>16,554.14</b>	<b>18,563.21</b>
6060D Marketing Branding and Social Media Service	750.00	
6060D-1 Marketing/Branding Labor - Create Content	15,750.00	396.00
6060D-3 Social Media Mktg Tools/Service Contract	99.00	
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>16,599.00</b>	<b>396.00</b>
6060E Consulting Services	1,380.00	
<b>Total 6060 Contract Services</b>	<b>36,282.17</b>	<b>21,012.31</b>
6070 Workman's Compensation	-36.00	66.00
6110 Legal Counsel/Fees	98.00	1,040.00
<b>Total 6000 Staffing</b>	<b>97,597.54</b>	<b>91,529.54</b>
7000 Ministries - Expenditures		
7100 Being Sanctuary - Expenditures		
7101 Organizational Stewardship - Expenditures		
7101-A Sanctuary Supplies	115.53	
7101-A1 General Hospitality	944.04	324.28
7101-A2 Office/General Supplies	861.26	525.38
7101-A3 Postage		56.10
7101-A4 Meeting Supplies & Expenses		119.66
<b>Total 7101-A Sanctuary Supplies</b>	<b>1,920.83</b>	<b>1,025.42</b>
7101-B Sanctuary Advertising & Outreach	2,153.32	1,609.38
7101-D Donations from Sanctuary		
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)		110.00
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		117.00
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	492.75	
<b>Total 7101-D Donations from Sanctuary</b>	<b>492.75</b>	<b>227.00</b>
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>4,566.90</b>	<b>2,861.80</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>4,566.90</b>	<b>2,861.80</b>
7200 Faith Formation - Expenditures		
7201 Worship - Expenditures	363.00	
7201-1 Sunday Worship - Expenditures	4.98	
7201-1A Sunday Worship - Supplies/Fees	160.85	88.26
7201-1C Sunday Worship - Guest Leaders/Performers	750.00	75.00
7201-1E Flowers - Expenditures	86.94	245.00
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>1,002.77</b>	<b>408.26</b>
7201-2 Dinner /Breakfast Church - Expenditures	28.19	19.98
7201-4 Special Events - Expenditures	770.23	563.24
7201-5 Recurring Space Rental	350.00	
<b>Total 7201 Worship - Expenditures</b>	<b>2,514.19</b>	<b>991.48</b>
7202 Arts & Inspiration - Expenditures	20.23	
7202-1 Gallery - Expenditures		
7202-1A Gallery Supplies & Fees		184.62
7202-1D Gallery - Buy Art Payment to Artist		176.00
<b>Total 7202-1 Gallery - Expenditures</b>		<b>360.62</b>

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
7202-2 Film - Expenditures	19.99	
7202-2A Film - Supplies & Fees	219.83	431.75
7202-2C Film - Guest Leaders/Performers	750.00	750.00
<b>Total 7202-2 Film - Expenditures</b>	<b>989.82</b>	<b>1,181.75</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>1,010.05</b>	<b>1,542.37</b>
7203 Faith Development & Study - Expenditures		
7203-1 Adult Programs - Expenditures	139.93	140.00
7203-2 Youth/Children Programs - Expenditures		
7203-2B Youth/Children - Messy Church Expenditures	170.65	
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>170.65</b>	
7203-5 Yoga - Expenditures	4,050.00	3,150.00
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>4,360.58</b>	<b>3,290.00</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>7,884.82</b>	<b>5,823.85</b>
7300 Circles of Care - Expenditures		
7302 Addiction Recovery - Expenditures		
7302-1 Medford Overcoming Addiction - Expenditures	4,266.78	1,300.00
<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>4,266.78</b>	<b>1,300.00</b>
7303 Pine Ridge - Expenditures		
7303-1 Trips - Expenditures		
7303-1A Trips Restricted for Scholarships - Expenditures	1,000.00	
7303-1E Trips 2018 - Expenditures		1,074.36
7303-1F Trip 2019 Expenditures	3,100.00	
<b>Total 7303-1 Trips - Expenditures</b>	<b>4,100.00</b>	<b>1,074.36</b>
7303-2 Lakota Youthstay - Expenditures	15.00	
7303-2A Lakota Youthstay - Supplies/Office/Postage	458.61	531.85
7303-2B Lakota Youthstay - Marketing/Outreach	1,388.12	762.25
7303-2D Lakota Youthstay - Donations from CCWM to Reservation	800.00	1,200.00
7303-2E Lakota Youthstay - Legal & Professional Fees	876.95	365.00
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	9,621.45	3,268.60
7303-2G Lakota Youthstay - Trip/Accident Insurance		509.00
7303-2I Lakota Youthstay - Program/Activity Expenditures	3,822.60	1,287.99
7303-2J Lakota Youthstay - On Rez Expenditures	184.75	1,187.65
7303-2K Lakota Youthstay - On Rez Coordinator		2,544.15
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	134.84	3,202.28
<b>Total 7303-2 Lakota Youthstay - Expenditures</b>	<b>17,302.32</b>	<b>14,858.77</b>
<b>Total 7303 Pine Ridge - Expenditures</b>	<b>21,402.32</b>	<b>15,933.13</b>
7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	300.00	
7306 Mission to Homebound - Expenditures		61.46
7307 Social Justice and Civic Engagement Expenditures		
7307-1 SafeMedford Expenditures	4,510.50	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>4,510.50</b>	
<b>Total 7300 Circles of Care - Expenditures</b>	<b>30,479.60</b>	<b>17,294.59</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>42,931.32</b>	<b>25,980.24</b>

	TOTAL	
	JAN 1 - JUN 8, 2019	JAN 1 - JUN 8, 2018 (PY)
8000 Partnerships - Expenditures		
8001 UCC & MAUCC - Expenditures		
8001-2 United Church Mission (Annual Tithe 50%)	1,642.48	
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>1,642.48</b>	
8003 Medford Interfaith Clergy Assoc. - Expenditures		60.00
8004 Medford Chamber of Commerce Expenditures	100.00	
8005 Other Community Partnerships Expenditures	668.22	1,435.00
<b>Total 8000 Partnerships - Expenditures</b>	<b>2,410.70</b>	<b>1,495.00</b>
Mobilecause & Other Fundraising Expense	4,999.00	
<b>Total Expenditures</b>	<b>\$206,877.16</b>	<b>\$142,191.74</b>
NET OPERATING REVENUE	<b>\$ -160,982.42</b>	<b>\$ -111,104.39</b>
Other Revenue		
1100 Unrest. Sale Proceeds Contrib	150,000.00	180,000.00
1300 Interest Income		
1301 Bank Account Interest		
1301B CB Savings - Restricted	1.87	1.56
<b>Total 1301 Bank Account Interest</b>	<b>1.87</b>	<b>1.56</b>
<b>Total 1300 Interest Income</b>	<b>1.87</b>	<b>1.56</b>
<b>Total Other Revenue</b>	<b>\$150,001.87</b>	<b>\$180,001.56</b>
NET OTHER REVENUE	<b>\$150,001.87</b>	<b>\$180,001.56</b>
NET REVENUE	<b>\$ -10,980.55</b>	<b>\$68,897.17</b>