

	A	B	C	D	E
1	Congregational Church of West Medford/Sanctuary UCC				
2	Proposed FY 2019.07.01 - 2020/06.30				
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
4	Revenue				
5	Revenue				
6	2000 Ministries - Revenue				
7	2100 Being Sanctuary - Revenue				
8	2101 Organizational Stewardship - Revenue				
9	2101-A Donations & Contributions				
10	2101-A1 Pledges & Automatic Giving - Current Year		24,000.00	17,043.77	24,000.00
11	2101-A6 Other Donations		0.00	40.70	
12	2101-A7 Fundraising Campaigns		50,000.00		135,000.00
13	Total 2101-A Donations & Contributions		\$ 74,000.00	\$ 17,084.47	\$ 159,000.00
14	2101-B Grants - Organizational Support				
15	Local Arts Grant		800.00		
16	AGO Health Youth Summer Jobs Grant		0.00		
17	Foundation Grants		7,680.00		
18	Corporate Grants		1,000.00		
19	2101-B3 Grants - Other		0.00	500.00	
20	Total 2101-B Grants - Organizational Support		\$ 9,480.00	\$ 500.00	\$ 0.00
21	Total 2101 Organizational Stewardship - Revenue		\$ 83,480.00	\$ 17,584.47	\$ 159,000.00
22	Total 2100 Being Sanctuary - Revenue		\$ 83,480.00	\$ 17,584.47	\$ 159,000.00
23	2200 Faith Formation - Revenue				
24	2201 Worship - Revenue				
25	2201-1 Sunday Worship - Revenue				
26	2201-1A Collections - Loose		\$ 1,500.00	\$ 1,230.00	\$ 1,000.00
27	2201-1B Collections - Easter			\$ 141.00	
28	2201-1E Collections - Flowers			\$ 200.00	
29	Total 2201-1 Sunday Worship - Revenue		\$ 1,500.00	\$ 1,571.00	\$ 1,000.00
30	Total 2201 Worship - Revenue		\$ 1,500.00	\$ 1,571.00	\$ 1,000.00
31	Total 2200 Faith Formation - Revenue		\$ 1,500.00	\$ 1,571.00	\$ 1,000.00
32	2202 Arts & Inspiration - Revenue				

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
33	2202-1 Gallery - Revenue				
34	2202-1A Gallery - Buy Art Revenue		\$ 4,000.00	\$ 145.00	\$ 4,000.00
35	2202-1B Gallery - General Donations		\$ 1,200.00	\$ 37.00	\$ 1,200.00
36	2202-1C Gallery - Buy Art Overhead/Commissions		\$ 1,000.00	\$ 29.22	\$ 1,000.00
37	Total 2202-1 Gallery - Revenue		\$ 6,200.00	\$ 211.22	\$ 6,200.00
38	2202-2 Film - Revenue	reduced number of events	\$ 1,500.00	\$ 1,446.46	\$ 1,800.00
39	2202-3 Music - Revenue		\$ 4,000.00	\$ 4,097.48	\$ 4,000.00
40	2202-A Contributions to A&I Ministry		\$ 500.00		\$ 500.00
41	Total 2202 Arts & Inspiration - Revenue		\$ 12,200.00	\$ 5,755.16	\$ 12,500.00
42	2203 Faith Development & Study - Revenue				
43	2203-1 Adult Faith Programs Revenue		\$ 1,000.00		
44	2203-2 Youth/Children Programs - Revenue				
45	2203-2A1 Youth/Children - AM2PM Revenue - Fees		\$ 5,437.50	\$ 600.00	\$ 3,000.00
46	2203-2A2 Youth/Children - AM2PM Revenue - Fund Raising		\$ 1,125.00		
47	2203-2A3 Youth/Children - AM2PM Revenue - Grants	seek addl 2019.2020 grants tbd	\$ 5,000.00		
48	Total 2203-2A Youth/Children AM2PM - Revenue		\$ 11,562.50		
49	2203-2B Youth/Children - Messy Church Revenue		\$ 250.00	\$ 76.92	
50	2203-2C - OWL Revenue		\$ 6,300.00		
51	Total 2203-2 Youth/Children Programs - Revenue		\$ 18,112.50	\$ 676.92	\$ 3,000.00
52	2203-5 Yoga - Revenue		\$ 6,720.00	\$ 7,949.76	\$ 6,720.00
53	Total 2203 Faith Development & Study - Revenue		\$ 25,832.50	\$ 8,626.68	\$ 9,720.00
54	2300 Circles of Care - Revenue				
55	2302 Addiction Recovery - Revenue				
56	2302-1 Medford Overcoming Addiction - Revenue			\$ 10,742.97	
57	2302-2 Alcoholics Anonymous - Revenue		\$ 600.00	\$ 435.00	\$ 360.00
58	Total 2302 Addiction Recovery - Revenue		\$ 600.00	\$ 11,177.97	\$ 360.00
59	2303 Pine Ridge - Revenue				
60	2303-1 Trips - Revenue				
61	2303-1A Trips Restricted for Scholarships - Revenue			\$ 75.00	
62	2303-1E Trip 2018 - Revenue			\$ 2,101.80	
63	2303-1F Trip 2019 Revenue			\$ 958.34	

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
64	Total 2303-1 Trips - Revenue		\$ 0.00	\$ 3,135.14	\$ 0.00
65	2303-2 Lakota Youthstay - Revenue				
66	2303-2A Lakota Youthstay - General Fundraising			\$ 10,373.40	\$ 25,000.00
67	2303-2B Lakota Youthstay - Grants			\$ 6,700.00	\$ 10,000.00
68	2303-2C Lakota Youthstay - Quilt Raffle			\$ 61.53	
69	2303-2D Lakota Youthstay - Participant Fees			\$ 635.88	\$ 500.00
70	2303-2E Lakota Youthstay - Cookie Walk			\$ 1,196.35	
71	2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue			\$ 21,363.31	
72	Total 2303-2 Lakota Youthstay - Revenue		\$ 0.00	\$ 40,330.47	\$ 35,500.00
73	Total 2303 Pine Ridge - Revenue		\$ 0.00	\$ 43,465.61	\$ 35,500.00
74	2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	Tufts grant am2pm Meals for Med	\$ 2,000.00	\$ 2,758.96	
75	2307 Social Justice and Civic Engagement Revenue				
76	2307-1 SafeMedford Revenue			\$ 808.51	
77	Total 2307 Social Justice and Civic Engagement Revenue		\$ 0.00	\$ 808.51	\$ 0.00
78	Total 2300 Circles of Care - Revenue		\$ 2,600.00	\$ 58,211.05	\$ 35,860.00
79	Total 2000 Ministries - Revenue		\$ 125,612.50	\$ 91,748.36	\$ 218,080.00
80	3000 Partnerships - Revenue				
81	3002 West Medford Business Association - Revenue				
82	3002-1 WMBA Events - Revenue				
83	3002-1A Halloween Block Party - Revenue		\$ 500.00		\$ 500.00
84	Total 3002-1 WMBA Events - Revenue		\$ 500.00	\$ 0.00	\$ 500.00
85	Total 3002 West Medford Business Association - Revenue		\$ 500.00	\$ 0.00	\$ 500.00
86	3005 Other Community Partnerships Revenue (passthrough)		\$ 0.00	\$ 4,794.08	
87	Total 3000 Partnerships - Revenue		\$ 500.00	\$ 4,794.08	\$ 500.00
88	Total Revenue		\$ 126,112.50	\$ 96,542.44	\$ 218,580.00
89	Gross Profit		\$ 126,112.50	\$ 96,542.44	\$ 218,580.00
90					
91	Expenditures				
92	Expenditures				
93	5000 Plant and Properties				
94	5100 Ministry Center				

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
95	5101 Rent	new lease, 3 yr @ 1815/mo	\$ 21,780.00	\$ 18,150.00	\$ 19,800.00
96	5102 Electric		\$ 2,800.00	\$ 2,600.85	\$ 2,500.00
97	5103 Gas		\$ 1,000.00	\$ 910.36	\$ 750.00
98	5104 Water		\$ 200.00	\$ 136.86	\$ 300.00
99	5105 Telephone/Internet		\$ 3,600.00	\$ 3,450.96	\$ 3,500.00
100	5106 Equipment Lease (Copier)		\$ 3,500.00	\$ 3,158.79	\$ 5,500.00
101	5107 Facility Supplies		\$ 1,000.00	\$ 482.81	\$ 1,200.00
102	5108 Bank/Credit Fees		\$ 500.00	\$ 405.74	\$ 250.00
103	5109 Software/SaaS/Periodical subscriptions/licenses		\$ 4,500.00	\$ 4,075.53	\$ 3,500.00
104	5110 Plant Renovations, Maintenance, Repair	need to paint	\$ 4,000.00	\$ 975.00	\$ 7,000.00
105	5112 Ministry Center Other		\$ 250.00	\$ 34.73	\$ 250.00
106	5113 Technical Support		\$ 1,000.00		\$ 1,000.00
107	Total 5100 Ministry Center		\$ 44,130.00	\$ 34,381.63	\$ 45,550.00
108	5200 Parsonage				
109	5201 Electricity		\$ 2,500.00	\$ 2,439.67	\$ 2,000.00
110	5202 Gas		\$ 425.00	\$ 396.91	\$ 425.00
111	5203 Oil/Fuel		\$ 2,600.00	\$ 2,505.65	\$ 2,200.00
112	5204 Water & Sewer		\$ 1,400.00	\$ 1,301.30	\$ 900.00
113	5205 Landscaping		\$ 2,000.00	\$ 2,030.00	\$ 2,000.00
114	5206 Snow Removal		\$ 1,000.00	\$ 793.29	\$ 1,000.00
115	5207 Property Maintenance & Repair	exterior repairs and painting	\$ 7,500.00	\$ 76,505.90	\$ 53,500.00
116	5208 Heating System		\$ 700.00	\$ 549.45	\$ 700.00
117	5209 Electrical Repair		\$ 1,000.00		\$ 1,000.00
118	Total 5200 Parsonage		\$ 19,125.00	\$ 86,522.17	\$ 63,725.00
119	5300 Insurance				
120	5301 Property & Liability Ins.		\$ 4,500.00	\$ 4,325.25	\$ 3,250.00
121	Total 5300 Insurance		\$ 4,500.00	\$ 4,325.25	\$ 3,250.00
122	5400 Audit Services & Professional Fees		\$ 10,000.00		\$ 10,000.00
123	Total 5000 Plant and Properties		\$ 77,755.00	\$ 125,229.05	\$ 122,525.00
124	6000 Staffing				
125	6010 Senior Pastor	includes 5% COLA			

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
126	6010A Salary		\$ 44,871.75	\$ 42,735.16	\$ 42,735.00
127	6010B Business Expense		\$ 3,307.50	\$ 3,250.00	\$ 3,150.00
128	6010C Annuity & Insurance				
129	6010C-1 Senior Pastor Annuity		\$ 8,828.82	\$ 9,109.10	\$ 8,408.40
130	6010C-2 Senior Pastor Life/Disability		\$ 945.95		\$ 900.90
131	6010C-3 Senior Pastor Health		\$ 23,385.00	\$ 24,611.00	\$ 22,683.00
132	6010C-4 Senior Pastor Dental		\$ 1,108.25	\$ 1,043.25	\$ 960.00
133	Total 6010C Annuity & Insurance	2019 rates	\$ 34,268.02	\$ 34,763.35	\$ 32,952.30
134	6010D Furnishings Allowance		\$ 3,638.25	\$ 3,465.00	\$ 3,465.00
135	6010E Social Security Offset		\$ 4,824.32	\$ 4,594.72	\$ 4,594.59
136	6010F Housing Equity (TSA)		2522.52	\$ 2,202.20	\$ 2,402.40
137	6010H Church Plant Coaching		\$ 5,000.00	\$ 2,100.00	\$ 5,000.00
138	6010I Sr. Pastor Continuing Education		\$ 1,000.00	\$ 1,027.78	\$ 1,000.00
139	Total 6010 Senior Pastor		\$ 99,432.35	\$ 94,138.21	\$ 95,299.29
140		add organizer			
141	Student Minister - School Year		\$ 5,000.00		
142	Student Minister - Summer		\$ 4,000.00		
143	Subtotal Student Minister Compensation		\$ 9,000.00		
144					
145	6030 Office and Social Media Administrator				
146	6030A Salary		\$ 32,500.00	\$ 10,312.51	\$ 26,000.00
147	6030B Taxes		\$ 2,486.25	\$ 788.90	\$ 1,989.00
148	Total 6030 Office Administrator	position now combines 6030, 6060D-1, 6060-D3, 6060-D4	\$ 34,986.25	\$ 11,101.41	\$ 27,989.00
149	6031 Sanctuary Manager				
150	6031A Salary		\$ 0.00	\$ 31,010.00	\$ 43,680.00
151	6031B Taxes		\$ 0.00	\$ 2,372.32	\$ 3,341.52
152	6031C Expenses				
153	6031C-1 Business Expense		\$ 0.00	\$ 219.01	\$ 1,500.00
154	6031C-2 One Time Facilities and Equipment		\$ 0.00	\$ 2,201.86	\$ 4,000.00
155	Total 6031C Expenses		\$ 0.00	\$ 2,420.87	\$ 5,500.00
156	Total 6031 Sanctuary Manager		\$ 0.00	\$ 35,803.19	\$ 52,521.52

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
157	6040 Bookkeeper				
158	6040A Salary		\$ 20,475.00	\$ 8,793.75	
159	6040B Taxes		\$ 1,566.34	\$ 672.73	
160	Total 6040 Bookkeeper	Partial 2018; increase to 15 hours 2019	\$ 22,041.34	\$ 9,466.48	\$ 0.00
161	6050 Sexton				
162	6050A Salary		\$ 12,012.00	\$ 10,895.00	\$ 10,400.00
163	6050B Taxes		\$ 918.92	\$ 833.53	\$ 795.60
164	Total 6050 Sexton		\$ 12,930.92	\$ 11,728.53	\$ 11,195.60
165	6060 Contract Services				
166	am2pm Peer Chaperones/Staff	contract stipend 1099	\$ 3,300.00		
167	6060A Payroll Services		\$ 2,500.00	\$ 2,471.59	\$ 2,500.00
168	6060B Staff Background Check & Search Services		\$ 1,400.00	\$ 1,367.43	
169	6060C Grant Writing, Marketing and Fundraising Outsourcing				
170	6060C-1 Ministry, Leadership and Development Contractor		\$ 31,200.00	\$ 28,488.48	\$ 31,200.00
171	6060C-2 Mobile Cause and Other Fundraising Expense		\$ 5,000.00	\$ 5,088.00	\$ 5,000.00
172	Total 6060C Grant Writing, Marketing and Fundraising Outsourcing		\$ 36,200.00	\$ 33,576.48	\$ 36,200.00
173	6060D Marketing Branding and Social Media Service				
174	6060D-1 Marketing/Branding Labor - Create Content	included in social media adim	\$ 0.00	\$ 16,527.28	\$ 7,500.00
175	6060D-3 Social Media Mktg Tools/Service Contract		\$ 3,000.00	\$ 666.75	\$ 9,000.00
176	6060D-4 Marketing Labor - Employee Taxes, Intern Fees	included in social media adim	\$ 0.00		\$ 6,000.00
177	Total 6060D Marketing Branding and Social Media Service		\$ 3,000.00	\$ 17,194.03	\$ 22,500.00
178	6060E Other Consulting Services	ie: Sara Elizabeth	\$ 5,000.00	\$ 1,900.00	
179	Total 6060 Contract Services		\$ 51,400.00	\$ 56,509.53	\$ 61,200.00
180	6070 Workman's Compensation		\$ 2,500.00	\$ 1,572.00	\$ 2,500.00
181	6075 Staff Training		\$ 750.00		\$ 750.00
182	6110 Legal Counsel/Fees		\$ 2,500.00	\$ 1,040.00	\$ 2,500.00
183	Total 6000 Staffing		\$ 235,540.86	\$ 221,359.35	\$ 253,955.41
184	69800 Uncategorized Expense			\$ 0.00	
185	7000 Ministries - Expenditures				
186	7100 Being Sanctuary - Expenditures				
187	7101 Organizational Stewardship - Expenditures				

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
188	7101-A Sanctuary Supplies				
189	7101-A1 General Hospitality		\$ 1,800.00	\$ 1,725.88	\$ 1,500.00
190	7101-A2 Office/General Supplies		\$ 2,000.00	\$ 1,619.61	\$ 3,000.00
191	7101-A3 Postage		\$ 150.00	\$ 76.10	\$ 150.00
192	7101-A4 Meeting Supplies & Expenses		\$ 150.00	\$ 145.50	\$ 150.00
193	7101-A5 Petty Cash		\$ 150.00	-\$ 78.71	\$ 150.00
194	Total 7101-A Sanctuary Supplies		\$ 4,250.00	\$ 3,488.38	\$ 4,950.00
195	7101-B Sanctuary Advertising & Outreach		\$ 7,500.00	\$ 4,666.80	\$ 15,750.00
196	7101-C Sanctuary Guest Leaders & Performers		\$ 1,600.00		\$ 1,600.00
197	7101-D Donations from Sanctuary				
198	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)		\$ 1,083.36	\$ 1,149.73	\$ 1,149.73
199	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		\$ 1,083.36	\$ 1,149.00	\$ 1,149.73
200	7101-D4 Designated Denominational Mission (Annual Tithe 15%)		\$ 928.59	\$ 985.49	\$ 985.49
201	Total 7101-D Donations from Sanctuary		\$ 3,095.31	\$ 3,284.22	\$ 3,284.95
202	Total 7101 Organizational Stewardship - Expenditures		\$ 16,445.31	\$ 11,439.40	\$ 25,584.95
203	Total 7100 Being Sanctuary - Expenditures		\$ 16,445.31	\$ 11,439.40	\$ 25,584.95
204	7200 Faith Formation - Expenditures				
205	7201 Worship - Expenditures				
206	7201-1 Sunday Worship - Expenditures				
207	7201-1A Sunday Worship - Supplies/Fees		\$ 250.00	\$ 185.35	\$ 500.00
208	7201-1C Sunday Worship - Guest Leaders/Performers		\$ 2,000.00	\$ 75.00	\$ 4,000.00
209	7201-1E Flowers - Expenditures		\$ 300.00	\$ 245.00	\$ 500.00
210	Total 7201-1 Sunday Worship - Expenditures		\$ 2,550.00	\$ 505.35	\$ 5,000.00
211	7201-2 Dinner /Breakfast Church - Expenditures	50.00/mo	\$ 600.00	\$ 44.14	\$ 750.00
212	7201-4 Special Events - Expenditures		\$ 1,000.00	\$ 943.51	\$ 800.00
213	7201-5 Recurring Space Rental	2 x per mo. worship space@250.00	\$ 6,000.00		\$ 6,000.00
214	Total 7201 Worship - Expenditures		\$ 10,150.00	\$ 1,493.00	\$ 12,550.00
215	7202 Arts & Inspiration - Expenditures				
216	7202-1 Gallery - Expenditures				
217	7202-1A Gallery Supplies & Fees		\$ 600.00	\$ 558.20	\$ 1,000.00
218	7202-1C Gallery Guest Leaders/Performers		\$ 500.00		\$ 500.00

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
219	7202-1D Gallery - Buy Art Payment to Artist		\$ 4,000.00	\$ 332.00	\$ 4,000.00
220	Total 7202-1 Gallery - Expenditures		\$ 5,100.00	\$ 890.20	\$ 5,500.00
221	7202-2 Film - Expenditures				
222	7202-2A Film - Supplies & Fees		\$ 1,000.00	\$ 576.75	\$ 1,500.00
223	7202-2C Film - Guest Leaders/Performers		\$ 1,500.00	\$ 1,200.00	\$ 2,700.00
224	Total 7202-2 Film - Expenditures		\$ 2,500.00	\$ 1,776.75	\$ 4,200.00
225	7202-3 Music - Expenditures				
226	7202-3A Music - Supplies		\$ 150.00	\$ 11.60	\$ 300.00
227	7202-3C Music - Leaders/Performers	fundraising event	\$ 4,000.00	\$ 1,750.00	\$ 4,000.00
228	Total 7202-3 Music - Expenditures		\$ 4,150.00	\$ 1,761.60	\$ 4,300.00
229	Total 7202 Arts & Inspiration - Expenditures		\$ 11,750.00	\$ 4,428.55	\$ 14,000.00
230	7203 Faith Development & Study - Expenditures				
231	7203-1 Adult Programs - Expenditures		\$ 1,000.00	\$ 140.00	\$ 1,000.00
232	7203-2 Youth/Children Programs - Expenditures				
233	7203-2A Youth/Children - AM2PM Expenditures (Expand to Year round)	In hopes to Expand w.Grant		\$ 1,857.92	\$ 3,000.00
234	7203-2A-1 Food for program participants		\$ 900.00		
235	7203-2A-2 Transportation for program participants		\$ 900.00		
236	7203-2A-3 Shirts and Misc Supplies for program participants		\$ 1,050.00		
237	7203-2A-4 Leadership Development Program for am2pm participants		\$ 1,200.00		
238	7203-2A-5 Use of Hillside and Tom H. Leadership				
239	Total 7203-2A Youth/Children - AM2PM Expenditures		\$ 4,050.00		
240	7203-2B Youth/Children - Messy Church Expenditures		\$ 1,000.00	\$ 86.90	\$ 1,500.00
241	7203-2C OWL Expenditures	training, manuals, contract facilitators	\$ 8,380.00		
242	Total 7203-2 Youth/Children Programs - Expenditures		\$ 13,430.00	\$ 1,944.82	\$ 4,500.00
243	7203-4 FormingFaith.net - Expenditures		\$ 150.00		\$ 500.00
244	7203-5 Yoga - Expenditures		\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
245	Total 7203 Faith Development & Study - Expenditures		\$ 20,880.00	\$ 8,384.82	\$ 12,300.00
246	Total 7200 Faith Formation - Expenditures		\$ 42,780.00	\$ 14,306.37	\$ 38,850.00
247	7300 Circles of Care - Expenditures				
248	7301 Development and Training - Expenditures		\$ 1,000.00		\$ 2,000.00

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
249	7302 Addiction Recovery - Expenditures				
250	7302-1 Medford Overcoming Addiction - Expenditures (passthrough)			\$ 7,094.82	
251	Total 7302 Addiction Recovery - Expenditures		\$ 0.00	\$ 7,094.82	\$ 0.00
252	7303 Pine Ridge - Expenditures				
253	7303-1 Trips - Expenditures (passthrough)				
254	7303-1E Trips 2018 - Expenditures			\$ 1,248.00	
255	7303-1F Trip 2019 Expenditures			\$ 575.00	
256	Total 7303-1 Trips - Expenditures		\$ 0.00	\$ 1,823.00	\$ 0.00
257	7303-2 Lakota Youthstay - Expenditures				
258	7303-2A Lakota Youthstay - Supplies/Office/Postage		\$ 0.00	\$ 584.00	\$ 1,500.00
259	7303-2B Lakota Youthstay - Marketing/Outreach		\$ 0.00	\$ 1,872.12	\$ 1,750.00
260	7303-2C Lakota Youthstay - Leaders/Speakers		\$ 0.00	\$ 12.74	\$ 1,750.00
261	7303-2D Lakota Youthstay - Donations from CCWM to Reservation		\$ 0.00	\$ 1,200.00	\$ 1,250.00
262	7303-2E Lakota Youthstay - Legal & Professional Fees		\$ 0.00	\$ 945.00	\$ 1,500.00
263	7303-2F Lakota Youthstay - Airfare, SD Ground Transportation		\$ 0.00	\$ 11,752.98	\$ 16,660.00
264	7303-2G Lakota Youthstay - Trip/Accident Insurance		\$ 0.00	\$ 801.00	\$ 750.00
265	7303-2H Lakota Youthstay - Boston Ground Transport		\$ 0.00	\$ 1,019.00	\$ 1,500.00
266	7303-2I Lakota Youthstay - Program/Activity Expenditures		\$ 0.00	\$ 2,854.37	\$ 3,500.00
267	7303-2J Lakota Youthstay - On Rez Expenditures		\$ 0.00	\$ 2,257.72	\$ 3,000.00
268	7303-2K Lakota Youthstay - On Rez Coordinator		\$ 0.00	\$ 3,997.95	\$ 6,300.00
269	7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures		\$ 0.00	\$ 3,597.22	
270	7303-2Z Lakota Youthstay - Other Expenditures		\$ 0.00		\$ 1,000.00
271	Total 7303-2 Lakota Youthstay - Expenditures		\$ 0.00	\$ 30,894.10	\$ 40,460.00
272	Total 7303 Pine Ridge - Expenditures		\$ 0.00	\$ 32,717.10	\$ 40,460.00
273	7304 Outdoor Church, Bread of Life and Outreach Meals - Expenditures	3000 Meals for Medford, 1200 BOL	\$ 4,200.00	\$ 3,143.91	\$ 1,800.00
274	7305 City Mission Society - Expenditures		\$ 500.00	\$ 500.00	\$ 500.00
275	7306 Mission to Homebound - Expenditures		\$ 100.00	\$ 61.46	
276	7307 Social Justice and Civic Engagement Expenditures				
277	7307-2 Prison Ministry (via Kathy Williams)		\$ 500.00	\$ 555.00	
278	Total 7307 Social Justice and Civic Engagement Expenditures		\$ 500.00	\$ 555.00	\$ 0.00

	A	B	C	D	E
3	Description	Notes 2019	2019 Budget	2018 Actual	2018 Budget
279	Total 7300 Circles of Care - Expenditures		\$ 6,300.00	\$ 44,072.29	\$ 44,760.00
280	Total 7000 Ministries - Expenditures		\$ 65,525.31	\$ 69,818.06	\$ 109,194.95
281	8000 Partnerships - Expenditures				
282	8001 UCC & MAUCC - Expenditures				
283	8001-1 UCC Delegate Expenses		\$ 250.00	\$ 225.06	\$ 250.00
284	8001-2 United Church Mission (Annual Tithe 50%)		\$ 3,095.31	\$ 3,284.95	\$ 3,284.95
285	Total 8001 UCC & MAUCC - Expenditures		\$ 3,345.31	\$ 3,510.01	\$ 3,534.95
286	8002 West Medford Business Association - Expenditures				
287	8002-1 WMBA Events - Expenditures				
288	8002-1A Halloween Block Party - Expenditures		\$ 250.00		\$ 250.00
289	Total 8002-1 WMBA Events - Expenditures		\$ 250.00	\$ 0.00	\$ 250.00
290	8002-1B Other Events - Expenditures		\$ 200.00		\$ 200.00
291	Total 8002 West Medford Business Association - Expenditures		\$ 450.00	\$ 0.00	\$ 450.00
292	8003 Medford Interfaith Clergy Assoc. - Expenditures		\$ 100.00	\$ 60.00	\$ 100.00
293	8004 Medford Chamber of Commerce Expenditures		\$ 100.00	\$ 100.00	\$ 100.00
294	8005 Other Community Partnerships Expenditures			\$ 1,935.00	
295	Total 8000 Partnerships - Expenditures		\$ 3,995.31	\$ 5,605.01	\$ 4,184.95
296	Total Expenditures		\$ 382,816.47	\$ 422,011.47	\$ 489,860.31
297	Net Operating Revenue		-\$ 256,703.97	-\$ 325,469.03	-\$ 271,280.31
298	Other Revenue				
299	1100 Unrest. Sale Proceeds Contrib		\$ 256,703.97	\$ 360,000.00	
300	1200 Invest Income- UCF Rest Funds			-\$ 2,924.59	
301	1300 Interest Income				
302	1301 Bank Account Interest				
303	1301B CB Savings - Restricted			\$ 3.83	
304	Total 1301 Bank Account Interest		\$ 0.00	\$ 3.83	\$ 0.00
305	Total 1300 Interest Income		\$ 0.00	\$ 3.83	\$ 0.00
306	Total Other Revenue		\$ 256,703.97	\$ 357,079.24	\$ 0.00
307	Net Other Revenue		\$ 256,703.97	\$ 357,079.24	\$ 0.00
308	Net Revenue		\$ 0.00	\$ 31,610.21	-\$ 271,280.31