

Congregational Church of West Medford/Sanctuary UCC

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

January - June, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions	882.00		882.00	
2101-A1 Pledges & Automatic Giving - Current Year	7,774.80	12,000.00	-4,225.20	64.79 %
2101-A7 Fundraising Campaigns		67,500.00	-67,500.00	
2101-A8 Pass Through Donations	742.23		742.23	
Total 2101-A Donations & Contributions	9,399.03	79,500.00	-70,100.97	11.82 %
2101-B Grants - Organizational Support				
2101-B3 Grants - Other	800.00		800.00	
2101-B4 Grants & Fundraising - Meal Packing	2,000.00		2,000.00	
Total 2101-B Grants - Organizational Support	2,800.00		2,800.00	
Total 2101 Organizational Stewardship - Revenue	12,199.03	79,500.00	-67,300.97	15.34 %
Total 2100 Being Sanctuary - Revenue	12,199.03	79,500.00	-67,300.97	15.34 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	1,088.00	499.98	588.02	217.61 %
Total 2201-1 Sunday Worship - Revenue	1,088.00	499.98	588.02	217.61 %
Total 2201 Worship - Revenue	1,088.00	499.98	588.02	217.61 %
Total 2200 Faith Formation - Revenue	1,088.00	499.98	588.02	217.61 %
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	936.00	600.00	336.00	156.00 %
2202-1C Gallery - Buy Art Overhead/Commissions		499.98	-499.98	
Total 2202-1 Gallery - Revenue	936.00	3,099.96	-2,163.96	30.19 %
2202-2 Film - Revenue	1,040.52	900.00	140.52	115.61 %
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	1,976.52	6,249.96	-4,273.44	31.62 %
2203 Faith Development & Study - Revenue				
2203-2 Youth/Children Programs - Revenue				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203-2A Youth/Children - AM2PM Revenue-Fees		1,500.00	-1,500.00	
Total 2203-2 Youth/Children Programs - Revenue		1,500.00	-1,500.00	
2203-5 Yoga - Revenue	5,006.53	3,360.00	1,646.53	149.00 %
Total 2203 Faith Development & Study - Revenue	5,006.53	4,860.00	146.53	103.02 %
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	4,592.30	12,499.98	-7,907.68	36.74 %
2303-2B Lakota Youthstay - Grants	6,500.00	4,999.98	1,500.02	130.00 %
2303-2D Lakota Youthstay - Participant Fees	830.47	250.02	580.45	332.16 %
2303-2E Lakota Youthstay - Cookie Walk	45.65		45.65	
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue	2,360.89		2,360.89	
Total 2303-2 Lakota Youthstay - Revenue	14,329.31	17,749.98	-3,420.67	80.73 %
Total 2303 Pine Ridge - Revenue	17,045.97	17,749.98	-704.01	96.03 %
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	51.28		51.28	
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	16.00		16.00	
2307-3 Safe Medford - Legal Fund	10,742.00		10,742.00	
Total 2307 Social Justice and Civic Engagement Revenue	10,758.00		10,758.00	
Total 2300 Circles of Care - Revenue	31,005.25	17,929.98	13,075.27	172.92 %
Total 2000 Ministries - Revenue	51,275.33	109,039.92	-57,764.59	47.02 %
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		250.02	-250.02	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Association - Revenue				
Total 3000 Partnerships - Revenue		250.02	-250.02	
Total Revenue	\$51,275.33	\$109,289.94	\$ -58,014.61	46.92 %
GROSS PROFIT	\$51,275.33	\$109,289.94	\$ -58,014.61	46.92 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	10,230.00	9,900.00	330.00	103.33 %
5102 Electric	1,118.64	1,249.98	-131.34	89.49 %
5103 Gas	680.67	375.00	305.67	181.51 %
5104 Water	38.25	150.00	-111.75	25.50 %
5105 Telephone/Internet	2,166.65	1,750.02	416.63	123.81 %
5106 Equipment Lease (Copier)	1,747.41	2,749.98	-1,002.57	63.54 %
5107 Facility Supplies	67.47	600.00	-532.53	11.25 %
5108 Bank/Credit Fees	274.17	124.98	149.19	219.37 %
5109 Software/SaaS/Periodical subscriptions/licenses	2,019.64	1,750.02	269.62	115.41 %
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	18,342.90	22,774.92	-4,432.02	80.54 %
5200 Parsonage				
5201 Electricity	1,308.15	1,000.02	308.13	130.81 %
5202 Gas	227.12	212.52	14.60	106.87 %
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	41,510.42	31,862.46	9,647.96	130.28 %
5300 Insurance				
5301 Property & Liability Ins.	1,798.50	1,624.98	173.52	110.68 %
Total 5300 Insurance	1,798.50	1,624.98	173.52	110.68 %
5400 Audit Services & Professional Fees		4,999.98	-4,999.98	
Total 5000 Plant and Properties	61,651.82	61,262.34	389.48	100.64 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	21,367.58	21,367.50	0.08	100.00 %
6010B Business Expense	1,754.01	1,575.00	179.01	111.37 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	4,204.20	4,204.20	0.00	100.00 %
6010C-2 Senior Pastor Life/Disability		450.48	-450.48	
6010C-3 Senior Pastor Health	11,568.00	11,341.50	226.50	102.00 %
6010C-4 Senior Pastor Dental	499.50	480.00	19.50	104.06 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6010C Annuity & Insurance	16,271.70	16,476.18	-204.48	98.76 %
6010D Furnishings Allowance	1,732.50	1,732.50	0.00	100.00 %
6010E Social Security Offset	2,297.37	2,297.28	0.09	100.00 %
6010F Housing Equity (TSA)	1,201.20	1,201.20	0.00	100.00 %
6010H Church Plant Coaching	1,750.00	2,500.02	-750.02	70.00 %
6010I Sr. Pastor Continuing Education	544.45	499.98	44.47	108.89 %
Total 6010 Senior Pastor	46,918.81	47,649.66	-730.85	98.47 %
6030 Office Administrator				
6030A Salary	12,000.00	13,000.02	-1,000.02	92.31 %
6030B Taxes	0.00	994.50	-994.50	0.00 %
Total 6030 Office Administrator	12,000.00	13,994.52	-1,994.52	85.75 %
6031 Sanctuary Manager				
6031A Salary	10,700.00	21,840.00	-11,140.00	48.99 %
6031B Taxes	818.54	1,670.76	-852.22	48.99 %
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	11,518.54	26,260.74	-14,742.20	43.86 %
6040 Bookkeeper				
6040A Salary	6,625.00		6,625.00	
6040B Taxes	506.83		506.83	
Total 6040 Bookkeeper	7,131.83		7,131.83	
6050 Sexton				
6050A Salary	5,100.00	5,200.02	-100.02	98.08 %
6050B Taxes	390.20	397.80	-7.60	98.09 %
Total 6050 Sexton	5,490.20	5,597.82	-107.62	98.08 %
6060 Contract Services				
6060A Payroll Services	1,652.95	1,249.98	402.97	132.24 %
6060B Staff Background Check & Search Services	903.98		903.98	
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	16,608.13	15,600.00	1,008.13	106.46 %
6060C-2 Mobile Cause and Other Fundraising Expense	4,999.00	2,500.02	2,498.98	199.96 %
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	21,607.13	18,100.02	3,507.11	119.38 %
6060D Marketing Branding and Social Media Service				
6060D-1 Marketing/Branding Labor - Create Content	7,500.00	3,750.00	3,750.00	200.00 %
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	7,599.00	11,250.00	-3,651.00	67.55 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6060E Consulting Services	1,380.00		1,380.00	
Total 6060 Contract Services	33,143.06	30,600.00	2,543.06	108.31 %
6070 Workers Compensation	-36.00	1,249.98	-1,285.98	-2.88 %
6075 Staff Training		375.00	-375.00	
6110 Legal Counsel/Fees	98.00	1,249.98	-1,151.98	7.84 %
Total 6000 Staffing	116,264.44	126,977.70	-10,713.26	91.56 %
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	1,181.49	750.00	431.49	157.53 %
7101-A2 Office/General Supplies	978.00	1,500.00	-522.00	65.20 %
7101-A3 Postage	71.25	75.00	-3.75	95.00 %
7101-A4 Meeting Supplies & Expenses	70.11	75.00	-4.89	93.48 %
7101-A5 Petty Cash		75.00	-75.00	
Total 7101-A Sanctuary Supplies	2,300.85	2,475.00	-174.15	92.96 %
7101-B Sanctuary Advertising & Outreach	2,960.95	7,875.00	-4,914.05	37.60 %
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	0.00	100.00 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	574.87	574.86	0.01	100.00 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	492.75	492.72	0.03	100.01 %
Total 7101-D Donations from Sanctuary	1,642.48	1,642.44	0.04	100.00 %
Total 7101 Organizational Stewardship - Expenditures	6,904.28	12,792.42	-5,888.14	53.97 %
Total 7100 Being Sanctuary - Expenditures	6,904.28	12,792.42	-5,888.14	53.97 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	442.88	250.02	192.86	177.14 %
7201-1C Sunday Worship - Guest Leaders/Performers	900.00	1,999.98	-1,099.98	45.00 %
7201-1E Flowers - Expenditures	341.94	250.02	91.92	136.77 %
Total 7201-1 Sunday Worship - Expenditures	1,684.82	2,500.02	-815.20	67.39 %
7201-2 Dinner /Breakfast Church - Expenditures	510.78	375.00	135.78	136.21 %
7201-4 Special Events - Expenditures	780.23	400.02	380.21	195.05 %
7201-5 Recurring Space Rental	350.00	3,000.00	-2,650.00	11.67 %
Total 7201 Worship - Expenditures	3,325.83	6,275.04	-2,949.21	53.00 %
7202 Arts & Inspiration - Expenditures				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	40.55	499.98	-459.43	8.11 %
7202-1C Gallery Guest Leaders/Performers		250.02	-250.02	
7202-1D Gallery - Buy Art Payment to Artist		1,999.98	-1,999.98	
Total 7202-1 Gallery - Expenditures	40.55	2,749.98	-2,709.43	1.47 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	239.82	750.00	-510.18	31.98 %
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	1,030.37	6,999.96	-5,969.59	14.72 %
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	2,397.86	1,500.00	897.86	159.86 %
7203-2B Youth/Children - Messy Church Expenditures	169.43	750.00	-580.57	22.59 %
Total 7203-2 Youth/Children Programs - Expenditures	2,567.29	2,250.00	317.29	114.10 %
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	6,757.22	6,150.00	607.22	109.87 %
Total 7200 Faith Formation - Expenditures	11,113.42	19,425.00	-8,311.58	57.21 %
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	4,966.78		4,966.78	
Total 7302 Addiction Recovery - Expenditures	4,966.78		4,966.78	
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				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7303-2A Lakota Youthstay - Supplies/Office/Postage	496.99	750.00	-253.01	66.27 %
7303-2B Lakota Youthstay - Marketing/Outreach	1,770.63	874.98	895.65	202.36 %
7303-2C Lakota Youthstay - Leaders/Speakers		874.98	-874.98	
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	10,299.45	8,329.98	1,969.47	123.64 %
7303-2G Lakota Youthstay - Trip/Accident Insurance	2,608.00	375.00	2,233.00	695.47 %
7303-2H Lakota Youthstay - Boston Ground Transport		750.00	-750.00	
7303-2I Lakota Youthstay - Program/Activity Expenditures	2,582.93	1,750.02	832.91	147.59 %
7303-2J Lakota Youthstay - On Rez Expenditures	454.47	1,500.00	-1,045.53	30.30 %
7303-2K Lakota Youthstay - On Rez Coordinator		3,150.00	-3,150.00	
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures	2,234.64		2,234.64	
7303-2Z Lakota Youthstay - Other Expenditures		499.98	-499.98	
Total 7303-2 Lakota Youthstay - Expenditures	22,124.06	20,229.96	1,894.10	109.36 %
Total 7303 Pine Ridge - Expenditures	26,224.06	20,229.96	5,994.10	129.63 %
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	2,649.97	900.00	1,749.97	294.44 %
7305 City Mission Society - Expenditures		250.02	-250.02	
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	368.50		368.50	
7307-3 SafeMedford Legal Fund Expense	4,142.00		4,142.00	
Total 7307 Social Justice and Civic Engagement Expenditures	4,510.50		4,510.50	
Total 7300 Circles of Care - Expenditures	38,351.31	22,380.00	15,971.31	171.36 %
Total 7000 Ministries - Expenditures	56,369.01	54,597.42	1,771.59	103.24 %
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				

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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. - Expenditures		49.98	-49.98	
8004 Medford Chamber of Commerce Expenditures	100.00	49.98	50.02	200.08 %
8005 Other Community Partnerships Expenditures	668.22		668.22	
Total 8000 Partnerships - Expenditures	2,410.70	2,092.44	318.26	115.21 %
Total Expenditures	\$236,695.97	\$244,929.90	\$ -8,233.93	96.64 %
NET OPERATING REVENUE	\$ -185,420.64	\$ -135,639.96	\$ -49,780.68	136.70 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	110,000.00		110,000.00	
1200 Invest Income- UCF Rest Funds	3,872.76		3,872.76	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	2.26		2.26	
Total 1301 Bank Account Interest	2.26		2.26	
Total 1300 Interest Income	2.26		2.26	
Total Other Revenue	\$113,875.02	\$0.00	\$113,875.02	0.00%
NET OTHER REVENUE	\$113,875.02	\$0.00	\$113,875.02	0.00%
NET REVENUE	\$ -71,545.62	\$ -135,639.96	\$64,094.34	52.75 %