

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
5	Revenue					
6	2000 Ministries - Revenue			0.00		
7	2100 Being Sanctuary - Revenue			0.00		
8	2101 Organizational Stewardship - Revenue			0.00		
9	2101-A Donations & Contributions	1,120.00		1,120.00		
10	2101-A1 Pledges & Automatic Giving - Current Year	13,683.14	20,000.00	-6,316.86	68.42%	24,000.00
11	2101-A7 Fundraising Campaigns		41,666.70	-41,666.70	0.00%	50,000.00
12	2101-A8 Pass Through Donations	20.00		20.00		
13	2101-A9 Minister's Discretionary Fund	100.00		100.00		
14	Total 2101-A Donations & Contributions	\$ 14,923.14	\$ 61,666.70	-\$ 46,743.56	24.20%	\$ 74,000.00
15	2101-B Grants - Organizational Support			0.00		
16	2101-B3 Grants - Other	3,150.00		3,150.00		
17	2101-B5 Grants Local Arts		666.70	-666.70	0.00%	800.00
18	2101-B6 Grants Foundations		6,400.00	-6,400.00	0.00%	7,680.00
19	2101-B7 Grants Corporate		833.30	-833.30	0.00%	1,000.00
20	Total 2101-B Grants - Organizational Support	\$ 3,150.00	\$ 7,900.00	-\$ 4,750.00	39.87%	\$ 9,480.00
21	2101-C Memorial Gifts (Bequeathed)	5,000.00		5,000.00		
22	Total 2101 Organizational Stewardship - Revenue	\$ 23,073.14	\$ 69,566.70	-\$ 46,493.56	33.17%	\$ 83,480.00
23	Total 2100 Being Sanctuary - Revenue	\$ 23,073.14	\$ 69,566.70	-\$ 46,493.56	33.17%	\$ 83,480.00
24	2200 Faith Formation - Revenue			0.00		
25	2201 Worship - Revenue			0.00		
26	2201-1 Sunday Worship - Revenue			0.00		
27	2201-1A Collections - Loose	1,164.80	1,250.00	-85.20	93.18%	1,500.00
28	Total 2201-1 Sunday Worship - Revenue	\$ 1,164.80	\$ 1,250.00	-\$ 85.20	93.18%	\$ 1,500.00
29	Total 2201 Worship - Revenue	\$ 1,164.80	\$ 1,250.00	-\$ 85.20	93.18%	\$ 1,500.00
30	Total 2200 Faith Formation - Revenue	\$ 1,164.80	\$ 1,250.00	-\$ 85.20	93.18%	\$ 1,500.00
31	2202 Arts & Inspiration - Revenue	155.00		155.00		
32	2202-1 Gallery - Revenue	85.00		85.00		
33	2202-1A Gallery - Buy Art Revenue	89.00	3,333.30	-3,244.30	2.67%	4,000.00

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
34	2202-1B Gallery - General Donations		1,000.00	-1,000.00	0.00%	1,200.00
35	2202-1C Gallery - Buy Art Overhead/Commissions		833.30	-833.30	0.00%	1,000.00
36	Total 2202-1 Gallery - Revenue	\$ 174.00	\$ 5,166.60	-\$ 4,992.60	3.37%	\$ 6,200.00
37	2202-2 Film - Revenue	802.25	1,250.00	-447.75	64.18%	1,500.00
38	2202-3 Music - Revenue		3,333.30	-3,333.30	0.00%	4,000.00
39	2202-A Contributions to A&I Ministry		416.70	-416.70	0.00%	500.00
40	Total 2202 Arts & Inspiration - Revenue	\$ 1,131.25	\$ 10,166.60	-\$ 9,035.35	11.13%	\$ 12,200.00
41	2203 Faith Development & Study - Revenue			0.00		
42	2203-1 Adult Programs - Revenue		833.30	-833.30	0.00%	1,000.00
43	2203-2 Youth/Children Programs - Revenue			0.00		
44	2203-2A Youth/Children - AM2PM Revenue	1,162.80		1,162.80		
45	2203-2A1 AM2PM Revenue Fees		4,531.30	-4,531.30	0.00%	5,437.50
46	2203-2A2 AM2PM Revenue Fundraising		937.50	-937.50	0.00%	1,125.00
47	2203-2A3 AM2PM Revenue Grants		4,166.70	-4,166.70	0.00%	5,000.00
48	Total 2203-2A Youth/Children - AM2PM Revenue	\$ 1,162.80	\$ 9,635.50	-\$ 8,472.70	12.07%	\$ 11,562.50
49	2203-2B Youth/Children - Messy Church Revenue		208.30	-208.30	0.00%	250.00
50	2203-2C OWL - Revenue	3,911.00	5,250.00	-1,339.00	74.50%	6,300.00
51	Total 2203-2 Youth/Children Programs - Revenue	\$ 5,073.80	\$ 15,093.80	-\$ 10,020.00	33.62%	\$ 18,112.50
52	2203-5 Yoga - Revenue	4,430.00	5,600.00	-1,170.00	79.11%	6,720.00
53	Total 2203 Faith Development & Study - Revenue	\$ 9,503.80	\$ 21,527.10	-\$ 12,023.30	44.15%	\$ 25,832.50
54	2300 Circles of Care - Revenue			0.00		
55	2302 Addiction Recovery - Revenue			0.00		
56	2302-1 Medford Overcoming Addiction - Revenue	10,897.25		10,897.25		
57	2302-2 Alcoholics Anonymous - Revenue	240.00	500.00	-260.00	48.00%	600.00
58	2302-2 Alcoholics Anonymous - Revenue (deleted)	413.00		413.00		
59	Total 2302 Addiction Recovery - Revenue	\$ 11,550.25	\$ 500.00	\$ 11,050.25	2310.05%	\$ 600.00
60	2303 Pine Ridge - Revenue (deleted)			0.00		
61	2303-2 Lakota Youthstay - Revenue			0.00		
62	2303-2A Lakota Youthstay - General Fundraising	3,650.00		3,650.00		

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
63	2303-2D Lakota Youthstay - Participant Fees	25.00		25.00		
64	2303-2F Lakota Youthstay - Auction and Other Fundraising	1,546.00		1,546.00		
65	Total 2303-2 Lakota Youthstay - Revenue	\$ 5,221.00	\$ 0.00	\$ 5,221.00		
66	Total 2303 Pine Ridge - Revenue	\$ 5,221.00	\$ 0.00	\$ 5,221.00		
67	2304 Outdoor Church, Bread of Life and Outreach Meals	7,473.00	1,666.70	5,806.30	448.37%	2,000.00
68	2307 Social Justice and Civic Engagement Revenue			0.00		
69	2307-1 Safe Medford Revenue	1,861.31		1,861.31		
70	Total 2307 Social Justice and Civic Engagement Revenue	\$ 1,861.31	\$ 0.00	\$ 1,861.31		
71	Total 2300 Circles of Care - Revenue	\$ 26,105.56	\$ 2,166.70	\$ 23,938.86	1204.85%	\$ 2,600.00
72	Total 2000 Ministries - Revenue	\$ 60,978.55	\$ 104,677.10	-\$ 43,698.55	58.25%	\$ 125,612.50
73	3000 Partnerships - Revenue			0.00		
74	3002 West Medford Business Association - Revenue			0.00		
75	3002-1 WMBA Events - Revenue			0.00		
76	3002-1A Halloween Block Party - Revenue		416.70	-416.70	0.00%	500.00
77	Total 3002-1 WMBA Events - Revenue	\$ 0.00	\$ 416.70	-\$ 416.70	0.00%	\$ 500.00
78	Total 3002 West Medford Business Association - Revenue	\$ 0.00	\$ 416.70	-\$ 416.70	0.00%	\$ 500.00
79	3003 Medford Interfaith Clergy Assoc.- Revenue	672.00		672.00		
80	3005 Other Community Partnerships Revenue	2,790.31		2,790.31		
81	3006 Community Partners Fundraising 5%	564.22		564.22		
82	3007 Community Partnerships Fundraising 10%	836.49		836.49		
83	Total 3000 Partnerships - Revenue	\$ 4,863.02	\$ 416.70	\$ 4,446.32	1167.03%	\$ 500.00
84	Total Revenue	\$ 65,841.57	\$ 105,093.80	-\$ 39,252.23	62.65%	\$ 126,112.50
85	Gross Profit	\$ 65,841.57	\$ 105,093.80	-\$ 39,252.23	62.65%	\$ 126,112.50
86	Expenditures					
87	5000 Plant and Properties			0.00		
88	5100 Ministry Center			0.00		
89	5101 Rent	18,150.00	18,150.00	0.00	100.00%	21,780.00
90	5102 Electric	1,899.33	2,333.30	-433.97	81.40%	2,800.00
91	5103 Gas	626.83	833.30	-206.47	75.22%	1,000.00

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
92	5104 Water	59.87	166.70	-106.83	35.91%	200.00
93	5105 Telephone/Internet	3,421.62	3,000.00	421.62	114.05%	3,600.00
94	5106 Equipment Lease (Copier)	2,246.67	2,916.70	-670.03	77.03%	3,500.00
95	5107 Facility Supplies	52.79	833.30	-780.51	6.34%	1,000.00
96	5108 Bank/Credit Fees	441.60	416.70	24.90	105.98%	500.00
97	5109 Software/SaaS/Periodical subscriptions/licenses	1,561.12	3,750.00	-2,188.88	41.63%	4,500.00
98	5110 Plant Renovations, Maintenance, Repair	115.00	3,333.30	-3,218.30	3.45%	4,000.00
99	5112 Ministry Center Other		208.30	-208.30	0.00%	250.00
100	5113 Technical Support		833.30	-833.30	0.00%	1,000.00
101	Total 5100 Ministry Center	\$ 28,574.83	\$ 36,774.90	-\$ 8,200.07	77.70%	\$ 44,130.00
102	5200 Parsonage			0.00		
103	5201 Electricity	1,897.78	2,083.30	-185.52	91.09%	2,500.00
104	5202 Gas	28.67	354.20	-325.53	8.09%	425.00
105	5203 Oil/Fuel	2,668.71	2,166.70	502.01	123.17%	2,600.00
106	5204 Water & Sewer	662.77	1,166.70	-503.93	56.81%	1,400.00
107	5205 Landscaping	2,151.00	1,666.70	484.30	129.06%	2,000.00
108	5206 Snow Removal	917.00	833.30	83.70	110.04%	1,000.00
109	5207 Property Maintenance & Repair	1,223.41	6,250.00	-5,026.59	19.57%	7,500.00
110	5208 Heating System		583.30	-583.30	0.00%	700.00
111	5209 Electrical Repair		833.30	-833.30	0.00%	1,000.00
112	Total 5200 Parsonage	\$ 9,549.34	\$ 15,937.50	-\$ 6,388.16	59.92%	\$ 19,125.00
113	5300 Insurance			0.00		
114	5301 Property & Liability Ins.	2,877.75	3,750.00	-872.25	76.74%	4,500.00
115	Total 5300 Insurance	\$ 2,877.75	\$ 3,750.00	-\$ 872.25	76.74%	\$ 4,500.00
116	5400 Audit Services & Professional Fees		8,333.30	-8,333.30	0.00%	10,000.00
117	Total 5000 Plant and Properties	\$ 41,001.92	\$ 64,795.70	-\$ 23,793.78	63.28%	\$ 77,755.00
118	6000 Staffing			0.00		
119	6010 Senior Pastor	1,986.00		1,986.00		
120	6010A Salary	34,383.28	37,393.10	-3,009.82	91.95%	44,871.75

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
121	6010B Business Expense	1,487.30	2,756.30	-1,269.00	53.96%	3,307.50
122	6010C Annuity & Insurance			0.00		
123	6010C-1 Senior Pastor Annuity	6,306.29	7,357.40	-1,051.11	85.71%	8,828.82
124	6010C-2 Senior Pastor Life/Disability		788.30	-788.30	0.00%	945.95
125	6010C-3 Senior Pastor Health	15,598.00	19,487.50	-3,889.50	80.04%	23,385.00
126	6010C-4 Senior Pastor Dental	749.26	923.50	-174.24	81.13%	1,108.25
127	Total 6010C Annuity & Insurance	\$ 22,653.55	\$ 28,556.70	-\$ 5,903.15	79.33%	\$ 34,268.02
128	6010D Furnishings Allowance	3,638.24	3,031.90	606.34	120.00%	3,638.25
129	6010E Social Security Offset	3,696.93	4,020.30	-323.37	91.96%	4,824.32
130	6010F Housing Equity (TSA)	1,801.80	2,102.10	-300.30	85.71%	2,522.52
131	6010H Church Plant Coaching	3,650.39	4,166.70	-516.31	87.61%	5,000.00
132	6010I Sr. Pastor Continuing Education	119.60	833.30	-713.70	14.35%	1,000.00
133	Total 6010 Senior Pastor	\$ 73,417.09	\$ 82,860.40	-\$ 9,443.31	88.60%	\$ 99,432.36
134	6015 Associate/Student Minister			0.00		
135	6015A Salary		7,500.00	-7,500.00	0.00%	9,000.00
136	Total 6015 Associate/Student Minister	\$ 0.00	\$ 7,500.00	-\$ 7,500.00	0.00%	\$ 9,000.00
137	6030 Office Administrator			0.00		
138	6030A Salary	17,316.53	27,083.30	-9,766.77	63.94%	32,500.00
139	6030B Taxes	515.72	2,071.90	-1,556.18	24.89%	2,486.25
140	Total 6030 Office Administrator	\$ 17,832.25	\$ 29,155.20	-\$ 11,322.95	61.16%	\$ 34,986.25
141	6040 Bookkeeper			0.00		
142	6040A Salary	15,052.50	17,062.50	-2,010.00	88.22%	20,475.00
143	6040B Taxes	1,151.59	1,305.30	-153.71	88.22%	1,566.34
144	Total 6040 Bookkeeper	\$ 16,204.09	\$ 18,367.80	-\$ 2,163.71	88.22%	\$ 22,041.34
145	6050 Sexton			0.00		
146	6050A Salary	8,073.00	10,010.00	-1,937.00	80.65%	12,012.00
147	6050B Taxes	617.64	765.80	-148.16	80.65%	918.92
148	Total 6050 Sexton	\$ 8,690.64	\$ 10,775.80	-\$ 2,085.16	80.65%	\$ 12,930.92
149	6060 Contract Services			0.00		

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
150	6060A Payroll Services	2,437.02	2,083.30	353.72	116.98%	2,500.00
151	6060B Staff Background Check & Search Services	574.00	1,166.70	-592.70	49.20%	1,400.00
152	6060C Grant Writing, Marketing and Fundraising Outsourcing			0.00		
153	6060C-1 Grant Writing Contractor	4,800.00	26,000.00	-21,200.00	18.46%	31,200.00
154	6060C-2 Mobile Cause and Other Fundraising Expense	4,999.00	4,166.70	832.30	119.98%	5,000.00
155	Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	\$ 9,799.00	\$ 30,166.70	-\$ 20,367.70	32.48%	\$ 36,200.00
156	6060D Marketing Branding and Social Media Service			0.00		
157	6060D-1 Marketing/Branding Labor - Create Content	175.00		175.00		
158	6060D-3 Social Media Mktg Tools/Service Contract	1,062.75	2,500.00	-1,437.25	42.51%	3,000.00
159	Total 6060D Marketing Branding and Social Media Service	\$ 1,237.75	\$ 2,500.00	-\$ 1,262.25	49.51%	\$ 3,000.00
160	6060E Consulting Services	3,750.00	4,166.70	-416.70	90.00%	5,000.00
161	6060F AM2PM Peer Chaperones - Staff		2,750.00	-2,750.00	0.00%	3,300.00
162	Total 6060 Contract Services	\$ 17,797.77	\$ 42,833.40	-\$ 25,035.63	41.55%	\$ 51,400.00
163	6070 Workers Compensation	1,614.00	2,083.30	-469.30	77.47%	2,500.00
164	6075 Staff Training		625.00	-625.00	0.00%	750.00
165	6110 Legal Counsel/Fees		2,083.30	-2,083.30	0.00%	2,500.00
166	Total 6000 Staffing	\$ 135,555.84	\$ 196,284.20	-\$ 60,728.36	69.06%	\$ 235,540.87
167	7000 Ministries - Expenditures			0.00		
168	7100 Being Sanctuary - Expenditures			0.00		
169	7101 Organizational Stewardship - Expenditures			0.00		
170	7101-A Sanctuary Supplies			0.00		
171	7101-A1 General Hospitality	1,083.36	1,500.00	-416.64	72.22%	1,800.00
172	7101-A2 Office/General Supplies	991.40	1,666.70	-675.30	59.48%	2,000.00
173	7101-A3 Postage	148.16	125.00	23.16	118.53%	150.00
174	7101-A4 Meeting Supplies & Expenses		125.00	-125.00	0.00%	150.00
175	7101-A5 Petty Cash		125.00	-125.00	0.00%	150.00
176	Total 7101-A Sanctuary Supplies	\$ 2,222.92	\$ 3,541.70	-\$ 1,318.78	62.76%	\$ 4,250.00
177	7101-B Sanctuary Advertising & Outreach	2,018.71	6,250.00	-4,231.29	32.30%	7,500.00
178	7101-C Sanctuary Guest Leaders & Performers		1,333.30	-1,333.30	0.00%	1,600.00

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
179	7101-D Donations from Sanctuary			0.00		
180	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	350.00	902.80	-552.80	38.77%	1,083.36
181	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	350.00	902.80	-552.80	38.77%	1,083.36
182	7101-D4 Designated Denominational Mission (Annual Tithe 15%)		773.80	-773.80	0.00%	928.59
183	Total 7101-D Donations from Sanctuary	\$ 700.00	\$ 2,579.40	-\$ 1,879.40	27.14%	\$ 3,095.31
184	Total 7101 Organizational Stewardship - Expenditures	\$ 4,941.63	\$ 13,704.40	-\$ 8,762.77	36.06%	\$ 16,445.31
185	Total 7100 Being Sanctuary - Expenditures	\$ 4,941.63	\$ 13,704.40	-\$ 8,762.77	36.06%	\$ 16,445.31
186	7200 Faith Formation - Expenditures			0.00		
187	7201 Worship - Expenditures	206.99		206.99		
188	7201-1 Sunday Worship - Expenditures	90.15		90.15		
189	7201-1A Sunday Worship - Supplies/Fees	672.33	208.30	464.03	322.77%	250.00
190	7201-1C Sunday Worship - Guest Leaders/Performers	3,300.00	1,666.70	1,633.30	198.00%	2,000.00
191	7201-1E Flowers - Expenditures	80.00	250.00	-170.00	32.00%	300.00
192	Total 7201-1 Sunday Worship - Expenditures	\$ 4,142.48	\$ 2,125.00	\$ 2,017.48	194.94%	\$ 2,550.00
193	7201-2 Dinner /Breakfast Church - Expenditures	84.85	500.00	-415.15	16.97%	600.00
194	7201-4 Special Events - Expenditures	530.04	833.30	-303.26	63.61%	1,000.00
195	7201-5 Recurring Space Rental		5,000.00	-5,000.00	0.00%	6,000.00
196	Total 7201 Worship - Expenditures	\$ 4,964.36	\$ 8,458.30	-\$ 3,493.94	58.69%	\$ 10,150.00
197	7202 Arts & Inspiration - Expenditures			0.00		
198	7202-1 Gallery - Expenditures	207.61		207.61		
199	7202-1A Gallery Supplies & Fees		500.00	-500.00	0.00%	600.00
200	7202-1C Gallery Guest Leaders/Performers		416.70	-416.70	0.00%	500.00
201	7202-1D Gallery - Buy Art Payment to Artist	20.00	3,333.30	-3,313.30	0.60%	4,000.00
202	Total 7202-1 Gallery - Expenditures	\$ 227.61	\$ 4,250.00	-\$ 4,022.39	5.36%	\$ 5,100.00
203	7202-2 Film - Expenditures	30.93		30.93		
204	7202-2A Film - Supplies & Fees	572.81	833.30	-260.49	68.74%	1,000.00
205	7202-2C Film - Guest Leaders/Performers	1,050.00	1,250.00	-200.00	84.00%	1,500.00
206	Total 7202-2 Film - Expenditures	\$ 1,653.74	\$ 2,083.30	-\$ 429.56	79.38%	\$ 2,500.00
207	7202-3 Music - Expenditures			0.00		

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
208	7202-3A Music - Supplies		125.00	-125.00	0.00%	150.00
209	7202-3C Music - Leaders/Performers		3,333.30	-3,333.30	0.00%	4,000.00
210	Total 7202-3 Music - Expenditures	\$ 0.00	\$ 3,458.30	-\$ 3,458.30	0.00%	\$ 4,150.00
211	Total 7202 Arts & Inspiration - Expenditures	\$ 1,881.35	\$ 9,791.60	-\$ 7,910.25	19.21%	\$ 11,750.00
212	7203 Faith Development & Study - Expenditures			0.00		
213	7203-1 Adult Programs - Expenditures	836.00	833.30	2.70	100.32%	1,000.00
214	7203-2 Youth/Children Programs - Expenditures			0.00		
215	7203-2A Youth/Children - AM2PM Expenditures	604.55	3,375.00	-2,770.45	17.91%	4,050.00
216	7203-2B Youth/Children - Messy Church Expenditures	42.06	833.30	-791.24	5.05%	1,000.00
217	7203-2C OWL Expenditures	4,702.30	6,983.30	-2,281.00	67.34%	8,380.00
218	Total 7203-2 Youth/Children Programs - Expenditures	\$ 5,348.91	\$ 11,191.60	-\$ 5,842.69	47.79%	\$ 13,430.00
219	7203-4 FormingFaith.net - Expenditures		125.00	-125.00	0.00%	150.00
220	7203-5 Yoga - Expenditures	4,380.00	5,250.00	-870.00	83.43%	6,300.00
221	Total 7203 Faith Development & Study - Expenditures	\$ 10,564.91	\$ 17,399.90	-\$ 6,834.99	60.72%	\$ 20,880.00
222	Total 7200 Faith Formation - Expenditures	\$ 17,410.62	\$ 35,649.80	-\$ 18,239.18	48.84%	\$ 42,780.00
223	7300 Circles of Care - Expenditures			0.00		
224	7301 Development and Training - Expenditures		833.30	-833.30	0.00%	1,000.00
225	7302 Addiction Recovery - Expenditures			0.00		
226	7302-1 Medford Overcoming Addiction - Expenditures	12,528.00		12,528.00		
227	Total 7302 Addiction Recovery - Expenditures	\$ 12,528.00	\$ 0.00	\$ 12,528.00		
228	7303 Pine Ridge - Expenditures			0.00		
229	7303-2 Lakota Youthstay - Expenditures			0.00		
230	7303-2A Lakota Youthstay - Supplies/Office/Postage	22.00		22.00		
231	7303-2B Lakota Youthstay - Marketing/Outreach	50.00		50.00		
232	7303-2E Lakota Youthstay - Legal & Professional Fees	138.00		138.00		
233	7303-2F Lakota Youthstay - Airfare, SD Ground Transportation	1,221.67		1,221.67		
234	7303-2H Lakota Youthstay - Boston Ground Transport	423.74		423.74		
235	7303-2I Lakota Youthstay - Program/Activity Expenditures	1,442.12		1,442.12		
236	7303-2J Lakota Youthstay - On Rez Expenditures	1,261.45		1,261.45		

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
237	7303-2L Lakota Youthstay - Auction and Other Fundraising	239.63		239.63		
238	Total 7303-2 Lakota Youthstay - Expenditures	\$ 4,798.61	\$ 0.00	\$ 4,798.61		
239	Total 7303 Pine Ridge - Expenditures	\$ 4,798.61	\$ 0.00	\$ 4,798.61		
240	7304 Outdoor Church, Bread of Life, Meals and Food Pantry	6,016.83	3,500.00	2,516.83	171.91%	4,200.00
241	7305 City Mission Society - Expenditures		416.70	-416.70	0.00%	500.00
242	7306 Mission to Homebound - Expenditures	19.99	83.30	-63.31	24.00%	100.00
243	7307 Social Justice and Civic Engagement Expenditures			0.00		
244	7307-1 SafeMedford Expenditures	384.00		384.00		
245	7307-2 Prison Ministry		416.70	-416.70	0.00%	500.00
246	7307-3 SafeMedford Legal Fund Expense	8,117.32		8,117.32		
247	Total 7307 Social Justice and Civic Engagement Expenditures	\$ 8,501.32	\$ 416.70	\$ 8,084.62	2040.15%	\$ 500.00
248	Total 7300 Circles of Care - Expenditures	\$ 31,864.75	\$ 5,250.00	\$ 26,614.75	606.95%	\$ 6,300.00
249	Total 7000 Ministries - Expenditures	\$ 54,217.00	\$ 54,604.20	-\$ 387.20	99.29%	\$ 65,525.31
250	8000 Partnerships - Expenditures			0.00		
251	8001 UCC & MAUCC - Expenditures			0.00		
252	8001-1 UCC Delegate Expenses		208.30	-208.30	0.00%	250.00
253	8001-2 United Church Mission (Annual Tithe 50%)		2,579.40	-2,579.40	0.00%	3,095.31
254	Total 8001 UCC & MAUCC - Expenditures	\$ 0.00	\$ 2,787.70	-\$ 2,787.70	0.00%	\$ 3,345.31
255	8002 West Medford Business Association - Expenditures			0.00		
256	8002-1 WMBA Events - Expenditures			0.00		
257	8002-1A Halloween Block Party - Expenditures		208.30	-208.30	0.00%	250.00
258	Total 8002-1 WMBA Events - Expenditures	\$ 0.00	\$ 208.30	-\$ 208.30	0.00%	\$ 250.00
259	8002-1B Other Events - Expenditures		166.70	-166.70	0.00%	200.00
260	Total 8002 West Medford Business Association - Expenditures	\$ 0.00	\$ 375.00	-\$ 375.00	0.00%	\$ 450.00
261	8003 Medford Interfaith Clergy Assoc. - Expenditures		83.30	-83.30	0.00%	100.00
262	8004 Medford Chamber of Commerce Expenditures	100.00	83.30	16.70	120.05%	100.00
263	8005 Other Community Partnerships Expenditures	58,215.73		58,215.73		
264	Total 8000 Partnerships - Expenditures	\$ 58,315.73	\$ 3,329.30	\$ 54,986.43	1751.59%	\$ 3,995.31
265	Total Expenditures	\$ 289,090.49	\$ 319,013.40	-\$ 29,922.91	90.62%	\$ 382,816.49

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2	2020.04.15 Budget vs. Actuals: FY 2020 - FY20 P&L					
3		2019.07.01 - 2020.04.15 YTD Totals				Annual Budget
4		Actual	Budget	over Budget	% of Budget	Totals
266	Net Operating Revenue	-\$ 223,248.92	-\$ 213,919.60	-\$ 9,329.32	104.36%	-\$ 256,703.99
267	Other Revenue					-\$ 256,703.99
268	1100 Unrest. Sale Proceeds Contrib	267,700.00		267,700.00		
269	1300 Interest Income			0.00		
270	1301 Bank Account Interest			0.00		
271	1301B CB Savings - Restricted	2.07		2.07		
272	Total 1301 Bank Account Interest	\$ 2.07	\$ 0.00	\$ 2.07		
273	Total 1300 Interest Income	\$ 2.07	\$ 0.00	\$ 2.07		
274	Total Other Revenue	\$ 267,702.07	\$ 0.00	\$ 267,702.07		
275	Net Other Revenue	\$ 267,702.07	\$ 0.00	\$ 267,702.07		
276	Net Revenue	\$ 44,453.15	-\$ 213,919.60	\$ 258,372.75	-20.78%	
277						
278						
279						
280	Thursday, May 21, 2020 03:31:26 PM GMT-7 - Accrual Basis					