

Congregational Church of West Medford/Sanctuary UCC

BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
2000 Ministries - Revenue	
2100 Being Sanctuary - Revenue	
2101 Organizational Stewardship - Revenue	
2101-A Donations & Contributions	
2101-A1 Pledges & Automatic Giving - Current Year	24,000.00
2101-A7 Fundraising Campaigns	50,000.00
Total 2101-A Donations & Contributions	74,000.00
2101-B Grants - Organizational Support	
2101-B5 Grants Local Arts	800.00
2101-B6 Grants Foundations	7,680.00
2101-B7 Grants Corporate	1,000.00
Total 2101-B Grants - Organizational Support	9,480.00
Total 2101 Organizational Stewardship - Revenue	83,480.00
Total 2100 Being Sanctuary - Revenue	83,480.00
2200 Faith Formation - Revenue	
2201 Worship - Revenue	
2201-1 Sunday Worship - Revenue	
2201-1A Collections - Loose	1,500.00
Total 2201-1 Sunday Worship - Revenue	1,500.00
Total 2201 Worship - Revenue	1,500.00
Total 2200 Faith Formation - Revenue	1,500.00
2202 Arts & Inspiration - Revenue	
2202-1 Gallery - Revenue	
2202-1A Gallery - Buy Art Revenue	4,000.00
2202-1B Gallery - General Donations	1,200.00
2202-1C Gallery - Buy Art Overhead/Commissions	1,000.00
Total 2202-1 Gallery - Revenue	6,200.00
2202-2 Film - Revenue	1,500.00
2202-3 Music - Revenue	4,000.00
2202-A Contributions to A&I Ministry	500.00
Total 2202 Arts & Inspiration - Revenue	12,200.00
2203 Faith Development & Study - Revenue	
2203-1 Adult Programs - Revenue	1,000.00
2203-2 Youth/Children Programs - Revenue	
2203-2A Youth/Children - AM2PM Revenue	
2203-2A1 AM2PM Revenue Fees	5,437.50
2203-2A2 AM2PM Revenue Fundraising	1,125.00
2203-2A3 AM2PM Revenue Grants	5,000.00
Total 2203-2A Youth/Children - AM2PM Revenue	11,562.50
2203-2B Youth/Children - Messy Church Revenue	250.00
2203-2C OWL - Revenue	6,300.00

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Total 2203-2 Youth/Children Programs - Revenue	18,112.50
2203-5 Yoga - Revenue	6,720.00
Total 2203 Faith Development & Study - Revenue	25,832.50
2300 Circles of Care - Revenue	
2302 Addiction Recovery - Revenue	
2302-2 Alcoholics Anonymous - Revenue	600.00
Total 2302 Addiction Recovery - Revenue	600.00
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	2,000.00
Total 2300 Circles of Care - Revenue	2,600.00
Total 2000 Ministries - Revenue	125,612.50
3000 Partnerships - Revenue	
3002 West Medford Business Association - Revenue	
3002-1 WMBA Events - Revenue	
3002-1A Halloween Block Party - Revenue	500.00
Total 3002-1 WMBA Events - Revenue	500.00
Total 3002 West Medford Business Association - Revenue	500.00
Total 3000 Partnerships - Revenue	500.00
Total Revenue	\$126,112.50
GROSS PROFIT	\$126,112.50
Expenditures	
5000 Plant and Properties	
5100 Ministry Center	
5101 Rent	21,780.00
5102 Electric	2,800.00
5103 Gas	1,000.00
5104 Water	200.00
5105 Telephone/Internet	3,600.00
5106 Equipment Lease (Copier)	3,500.00
5107 Facility Supplies	1,000.00
5108 Bank/Credit Fees	500.00
5109 Software/SaaS/Periodical subscriptions/licenses	4,500.00
5110 Plant Renovations, Maintenance, Repair	4,000.00
5112 Ministry Center Other	250.00
5113 Technical Support	1,000.00
Total 5100 Ministry Center	44,130.00
5200 Parsonage	
5201 Electricity	2,500.00
5202 Gas	425.00
5203 Oil/Fuel	2,600.00
5204 Water & Sewer	1,400.00
5205 Landscaping	2,000.00
5206 Snow Removal	1,000.00

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	TOTAL
5207 Property Maintenance & Repair	7,500.00
5208 Heating System	700.00
5209 Electrical Repair	1,000.00
Total 5200 Parsonage	19,125.00
5300 Insurance	
5301 Property & Liability Ins.	4,500.00
Total 5300 Insurance	4,500.00
5400 Audit Services & Professional Fees	10,000.00
Total 5000 Plant and Properties	77,755.00
6000 Staffing	
6010 Senior Pastor	
6010A Salary	44,871.75
6010B Business Expense	3,307.50
6010C Annuity & Insurance	
6010C-1 Senior Pastor Annuity	8,828.82
6010C-2 Senior Pastor Life/Disability	945.95
6010C-3 Senior Pastor Health	23,385.00
6010C-4 Senior Pastor Dental	1,108.25
Total 6010C Annuity & Insurance	34,268.02
6010D Furnishings Allowance	3,638.25
6010E Social Security Offset	4,824.32
6010F Housing Equity (TSA)	2,522.52
6010H Church Plant Coaching	5,000.00
6010I Sr. Pastor Continuing Education	1,000.00
Total 6010 Senior Pastor	99,432.36
6015 Associate/Student Minister	
6015A Salary	9,000.00
Total 6015 Associate/Student Minister	9,000.00
6030 Office Administrator	
6030A Salary	32,500.00
6030B Taxes	2,486.25
Total 6030 Office Administrator	34,986.25
6040 Bookkeeper	
6040A Salary	20,475.00
6040B Taxes	1,566.34
Total 6040 Bookkeeper	22,041.34
6050 Sexton	
6050A Salary	12,012.00
6050B Taxes	918.92
Total 6050 Sexton	12,930.92
6060 Contract Services	
6060A Payroll Services	2,500.00

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	TOTAL
6060B Staff Background Check & Search Services	1,400.00
6060C Grant Writing, Marketing and Fundraising Outsourcing	
6060C-1 Grant Writing Contractor	31,200.00
6060C-2 Mobile Cause and Other Fundraising Expense	5,000.00
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	36,200.00
6060D Marketing Branding and Social Media Service	
6060D-3 Social Media Mktg Tools/Service Contract	3,000.00
Total 6060D Marketing Branding and Social Media Service	3,000.00
6060E Consulting Services	5,000.00
6060F AM2PM Peer Chaperones - Staff	3,300.00
Total 6060 Contract Services	51,400.00
6070 Workers Compensation	2,500.00
6075 Staff Training	750.00
6110 Legal Counsel/Fees	2,500.00
Total 6000 Staffing	235,540.87
7000 Ministries - Expenditures	
7100 Being Sanctuary - Expenditures	
7101 Organizational Stewardship - Expenditures	
7101-A Sanctuary Supplies	
7101-A1 General Hospitality	1,800.00
7101-A2 Office/General Supplies	2,000.00
7101-A3 Postage	150.00
7101-A4 Meeting Supplies & Expenses	150.00
7101-A5 Petty Cash	150.00
Total 7101-A Sanctuary Supplies	4,250.00
7101-B Sanctuary Advertising & Outreach	7,500.00
7101-C Sanctuary Guest Leaders & Performers	1,600.00
7101-D Donations from Sanctuary	
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,083.36
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,083.36
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	928.59
Total 7101-D Donations from Sanctuary	3,095.31
Total 7101 Organizational Stewardship - Expenditures	16,445.31
Total 7100 Being Sanctuary - Expenditures	16,445.31
7200 Faith Formation - Expenditures	
7201 Worship - Expenditures	
7201-1 Sunday Worship - Expenditures	
7201-1A Sunday Worship - Supplies/Fees	250.00
7201-1C Sunday Worship - Guest Leaders/Performers	2,000.00
7201-1E Flowers - Expenditures	300.00
Total 7201-1 Sunday Worship - Expenditures	2,550.00
7201-2 Dinner /Breakfast Church - Expenditures	600.00

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	TOTAL
7201-4 Special Events - Expenditures	1,000.00
7201-5 Recurring Space Rental	6,000.00
Total 7201 Worship - Expenditures	10,150.00
7202 Arts & Inspiration - Expenditures	
7202-1 Gallery - Expenditures	
7202-1A Gallery Supplies & Fees	600.00
7202-1C Gallery Guest Leaders/Performers	500.00
7202-1D Gallery - Buy Art Payment to Artist	4,000.00
Total 7202-1 Gallery - Expenditures	5,100.00
7202-2 Film - Expenditures	
7202-2A Film - Supplies & Fees	1,000.00
7202-2C Film - Guest Leaders/Performers	1,500.00
Total 7202-2 Film - Expenditures	2,500.00
7202-3 Music - Expenditures	
7202-3A Music - Supplies	150.00
7202-3C Music - Leaders/Performers	4,000.00
Total 7202-3 Music - Expenditures	4,150.00
Total 7202 Arts & Inspiration - Expenditures	11,750.00
7203 Faith Development & Study - Expenditures	
7203-1 Adult Programs - Expenditures	1,000.00
7203-2 Youth/Children Programs - Expenditures	
7203-2A Youth/Children - AM2PM Expenditures	4,050.00
7203-2B Youth/Children - Messy Church Expenditures	1,000.00
7203-2C OWL Expenditures	8,380.00
Total 7203-2 Youth/Children Programs - Expenditures	13,430.00
7203-4 FormingFaith.net - Expenditures	150.00
7203-5 Yoga - Expenditures	6,300.00
Total 7203 Faith Development & Study - Expenditures	20,880.00
Total 7200 Faith Formation - Expenditures	42,780.00
7300 Circles of Care - Expenditures	
7301 Development and Training - Expenditures	1,000.00
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	4,200.00
7305 City Mission Society - Expenditures	500.00
7306 Mission to Homebound - Expenditures	100.00
7307 Social Justice and Civic Engagement Expenditures	
7307-2 Prison Ministry	500.00
Total 7307 Social Justice and Civic Engagement Expenditures	500.00
Total 7300 Circles of Care - Expenditures	6,300.00
Total 7000 Ministries - Expenditures	65,525.31
8000 Partnerships - Expenditures	
8001 UCC & MAUCC - Expenditures	
8001-1 UCC Delegate Expenses	250.00

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	TOTAL
8001-2 United Church Mission (Annual Tithe 50%)	3,095.31
Total 8001 UCC & MAUCC - Expenditures	3,345.31
8002 West Medford Business Association - Expenditures	
8002-1 WMBA Events - Expenditures	
8002-1A Halloween Block Party - Expenditures	250.00
Total 8002-1 WMBA Events - Expenditures	250.00
8002-1B Other Events - Expenditures	200.00
Total 8002 West Medford Business Association - Expenditures	450.00
8003 Medford Interfaith Clergy Assoc. - Expenditures	100.00
8004 Medford Chamber of Commerce Expenditures	100.00
Total 8000 Partnerships - Expenditures	3,995.31
Total Expenditures	\$382,816.49
NET OPERATING REVENUE	\$ -256,703.99
NET REVENUE	\$ -256,703.99