

Congregational Church of West Medford/Sanctuary UCC

BUDGET VS. ACTUALS: FY 2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions				
2101-A1 Pledges & Automatic Giving - Current Year	18,957.14	24,000.00	-5,042.86	78.99 %
2101-A7 Fundraising Campaigns		50,000.00	-50,000.00	
2101-A8 Pass Through Donations	20.00		20.00	
2101-A9 Minister's Discretionary Fund	100.00		100.00	
Total 2101-A Donations & Contributions	19,077.14	74,000.00	-54,922.86	25.78 %
2101-B Grants - Organizational Support				
2101-B3 Grants - Other	26,750.00		26,750.00	
2101-B5 Grants Local Arts		800.00	-800.00	
2101-B6 Grants Foundations		7,680.00	-7,680.00	
2101-B7 Grants Corporate		1,000.00	-1,000.00	
Total 2101-B Grants - Organizational Support	26,750.00	9,480.00	17,270.00	282.17 %
2101-C Memorial Gifts (Bequeathed)	5,000.00		5,000.00	
Total 2101 Organizational Stewardship - Revenue	50,827.14	83,480.00	-32,652.86	60.89 %
Total 2100 Being Sanctuary - Revenue	50,827.14	83,480.00	-32,652.86	60.89 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	1,164.80	1,500.00	-335.20	77.65 %
Total 2201-1 Sunday Worship - Revenue	1,164.80	1,500.00	-335.20	77.65 %
Total 2201 Worship - Revenue	1,164.80	1,500.00	-335.20	77.65 %
Total 2200 Faith Formation - Revenue	1,164.80	1,500.00	-335.20	77.65 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue		4,000.00	-4,000.00	
2202-1B Gallery - General Donations	389.00	1,200.00	-811.00	32.42 %
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
Total 2202-1 Gallery - Revenue	389.00	6,200.00	-5,811.00	6.27 %
2202-2 Film - Revenue	922.25	1,500.00	-577.75	61.48 %
2202-3 Music - Revenue		4,000.00	-4,000.00	
2202-A Contributions to A&I Ministry		500.00	-500.00	
Total 2202 Arts & Inspiration - Revenue	1,311.25	12,200.00	-10,888.75	10.75 %
2203 Faith Development & Study - Revenue				
2203-1 Adult Programs - Revenue		1,000.00	-1,000.00	
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue				

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2203-2A1 AM2PM Revenue Fees	1,162.80	5,437.50	-4,274.70	21.38 %
2203-2A2 AM2PM Revenue Fundraising		1,125.00	-1,125.00	
2203-2A3 AM2PM Revenue Grants		5,000.00	-5,000.00	
Total 2203-2A Youth/Children - AM2PM Revenue	1,162.80	11,562.50	-10,399.70	10.06 %
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	
2203-2C OWL - Revenue	3,911.00	6,300.00	-2,389.00	62.08 %
Total 2203-2 Youth/Children Programs - Revenue	5,073.80	18,112.50	-13,038.70	28.01 %
2203-4 FormingFaith.net - Revenue				
2203-5 Yoga - Revenue	7,523.98	6,720.00	803.98	111.96 %
Total 2203 Faith Development & Study - Revenue	12,597.78	25,832.50	-13,234.72	48.77 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	11,032.25		11,032.25	
2302-2 Alcoholics Anonymous - Revenue	240.00	600.00	-360.00	40.00 %
2302-2 Alcoholics Anonymous - Revenue (deleted)	413.00		413.00	
Total 2302 Addiction Recovery - Revenue	11,685.25	600.00	11,085.25	1,947.54 %
2303 Pine Ridge - Revenue (deleted)				
2303-2 Lakota Youthstay - Revenue (deleted)				
2303-2A Lakota Youthstay - General Fundraising (deleted)	3,650.00		3,650.00	
2303-2D Lakota Youthstay - Participant Fees (deleted)	25.00		25.00	
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue (deleted)	1,546.00		1,546.00	
Total 2303-2 Lakota Youthstay - Revenue (deleted)	5,221.00		5,221.00	
Total 2303 Pine Ridge - Revenue (deleted)	5,221.00		5,221.00	
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	12,048.78	2,000.00	10,048.78	602.44 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	2,461.31		2,461.31	
2307-3 Safe Medford - Legal Fund	550.00		550.00	
Total 2307 Social Justice and Civic Engagement Revenue	3,011.31		3,011.31	
Total 2300 Circles of Care - Revenue	31,966.34	2,600.00	29,366.34	1,229.47 %
Total 2000 Ministries - Revenue	97,867.31	125,612.50	-27,745.19	77.91 %
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		500.00	-500.00	
Total 3002-1 WMBA Events - Revenue		500.00	-500.00	
Total 3002 West Medford Business Association - Revenue		500.00	-500.00	
3003 Medford Interfaith Clergy Assoc.- Revenue	604.80		604.80	
3005 Other Community Partnerships Revenue	2,790.31		2,790.31	
3006 Community Partners Fundraising 5%	569.22		569.22	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
3007 Community Partnerships Fundraising 10%	783.69		783.69	
3008 Community Partnerships Fundraising 15%	980.43		980.43	
Total 3000 Partnerships - Revenue	5,728.45	500.00	5,228.45	1,145.69 %
Total Revenue	\$103,595.76	\$126,112.50	\$ -22,516.74	82.15 %
GROSS PROFIT	\$103,595.76	\$126,112.50	\$ -22,516.74	82.15 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	21,780.00	21,780.00	0.00	100.00 %
5102 Electric	2,192.81	2,800.00	-607.19	78.31 %
5103 Gas	763.29	1,000.00	-236.71	76.33 %
5104 Water	117.72	200.00	-82.28	58.86 %
5105 Telephone/Internet	4,604.13	3,600.00	1,004.13	127.89 %
5106 Equipment Lease (Copier)	2,745.93	3,500.00	-754.07	78.46 %
5107 Facility Supplies	571.83	1,000.00	-428.17	57.18 %
5108 Bank/Credit Fees	492.90	500.00	-7.10	98.58 %
5109 Software/SaaS/Periodical subscriptions/licenses	3,817.85	4,500.00	-682.15	84.84 %
5110 Plant Renovations, Maintenance, Repair	115.00	4,000.00	-3,885.00	2.88 %
5112 Ministry Center Other		250.00	-250.00	
5113 Technical Support		1,000.00	-1,000.00	
Total 5100 Ministry Center	37,201.46	44,130.00	-6,928.54	84.30 %
5200 Parsonage				
5201 Electricity	2,508.81	2,500.00	8.81	100.35 %
5202 Gas	86.69	425.00	-338.31	20.40 %
5203 Oil/Fuel	3,025.70	2,600.00	425.70	116.37 %
5204 Water & Sewer	757.94	1,400.00	-642.06	54.14 %
5205 Landscaping	3,225.00	2,000.00	1,225.00	161.25 %
5206 Snow Removal	917.00	1,000.00	-83.00	91.70 %
5207 Property Maintenance & Repair	1,223.41	7,500.00	-6,276.59	16.31 %
5208 Heating System		700.00	-700.00	
5209 Electrical Repair		1,000.00	-1,000.00	
Total 5200 Parsonage	11,744.55	19,125.00	-7,380.45	61.41 %
5300 Insurance				
5301 Property & Liability Ins.	2,877.75	4,500.00	-1,622.25	63.95 %
Total 5300 Insurance	2,877.75	4,500.00	-1,622.25	63.95 %
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
Total 5000 Plant and Properties	51,823.76	77,755.00	-25,931.24	66.65 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,709.88	44,871.75	-161.87	99.64 %
6010B Business Expense	3,409.50	3,307.50	102.00	103.08 %

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6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	8,408.39	8,828.82	-420.43	95.24 %
6010C-2 Senior Pastor Life/Disability		945.95	-945.95	
6010C-3 Senior Pastor Health	23,542.00	23,385.00	157.00	100.67 %
6010C-4 Senior Pastor Dental	999.01	1,108.25	-109.24	90.14 %
Total 6010C Annuity & Insurance	32,949.40	34,268.02	-1,318.62	96.15 %
6010D Furnishings Allowance	3,638.24	3,638.25	-0.01	100.00 %
6010E Social Security Offset	4,807.29	4,824.32	-17.03	99.65 %
6010F Housing Equity (TSA)	2,602.60	2,522.52	80.08	103.17 %
6010H Church Plant Coaching	3,646.41	5,000.00	-1,353.59	72.93 %
6010I Sr. Pastor Continuing Education	381.62	1,000.00	-618.38	38.16 %
Total 6010 Senior Pastor	96,144.94	99,432.36	-3,287.42	96.69 %
6015 Associate/Student Minister				
6015A Salary		9,000.00	-9,000.00	
Total 6015 Associate/Student Minister		9,000.00	-9,000.00	
6030 Office Administrator				
6030A Salary	23,329.03	32,500.00	-9,170.97	71.78 %
6030B Taxes	975.68	2,486.25	-1,510.57	39.24 %
Total 6030 Office Administrator	24,304.71	34,986.25	-10,681.54	69.47 %
6040 Bookkeeper				
6040A Salary	19,777.50	20,475.00	-697.50	96.59 %
6040B Taxes	1,513.03	1,566.34	-53.31	96.60 %
Total 6040 Bookkeeper	21,290.53	22,041.34	-750.81	96.59 %
6050 Sexton				
6050A Salary	10,593.00	12,012.00	-1,419.00	88.19 %
6050B Taxes	810.42	918.92	-108.50	88.19 %
Total 6050 Sexton	11,403.42	12,930.92	-1,527.50	88.19 %
6060 Contract Services				
6060A Payroll Services	3,004.98	2,500.00	504.98	120.20 %
6060B Staff Background Check & Search Services	574.00	1,400.00	-826.00	41.00 %
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	4,800.00	31,200.00	-26,400.00	15.38 %
6060C-2 Mobile Cause and Other Fundraising Expense	4,999.00	5,000.00	-1.00	99.98 %
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	9,799.00	36,200.00	-26,401.00	27.07 %
6060D Marketing Branding and Social Media Service				
6060D-1 Marketing/Branding Labor - Create Content	175.00		175.00	
6060D-3 Social Media Mktg Tools/Service Contract	1,161.75	3,000.00	-1,838.25	38.73 %
Total 6060D Marketing Branding and Social Media Service	1,336.75	3,000.00	-1,663.25	44.56 %
6060E Consulting Services	3,750.00	5,000.00	-1,250.00	75.00 %
6060F AM2PM Peer Chaperones - Staff		3,300.00	-3,300.00	

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Total 6060 Contract Services	18,464.73	51,400.00	-32,935.27	35.92 %
6070 Workers Compensation	1,395.00	2,500.00	-1,105.00	55.80 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		2,500.00	-2,500.00	
Total 6000 Staffing	173,003.33	235,540.87	-62,537.54	73.45 %
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	947.97	1,800.00	-852.03	52.67 %
7101-A2 Office/General Supplies	991.40	2,000.00	-1,008.60	49.57 %
7101-A3 Postage	148.16	150.00	-1.84	98.77 %
7101-A4 Meeting Supplies & Expenses		150.00	-150.00	
7101-A5 Petty Cash		150.00	-150.00	
Total 7101-A Sanctuary Supplies	2,087.53	4,250.00	-2,162.47	49.12 %
7101-B Sanctuary Advertising & Outreach	2,430.61	7,500.00	-5,069.39	32.41 %
7101-C Sanctuary Guest Leaders & Performers		1,600.00	-1,600.00	
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,083.36	1,083.36	0.00	100.00 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,082.32	1,083.36	-1.04	99.90 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	928.59	928.59	0.00	100.00 %
Total 7101-D Donations from Sanctuary	3,094.27	3,095.31	-1.04	99.97 %
Total 7101 Organizational Stewardship - Expenditures	7,612.41	16,445.31	-8,832.90	46.29 %
Total 7100 Being Sanctuary - Expenditures	7,612.41	16,445.31	-8,832.90	46.29 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	710.14	250.00	460.14	284.06 %
7201-1C Sunday Worship - Guest Leaders/Performers	3,300.00	2,000.00	1,300.00	165.00 %
7201-1E Flowers - Expenditures	264.00	300.00	-36.00	88.00 %
Total 7201-1 Sunday Worship - Expenditures	4,274.14	2,550.00	1,724.14	167.61 %
7201-2 Dinner /Breakfast Church - Expenditures	132.53	600.00	-467.47	22.09 %
7201-4 Special Events - Expenditures	996.69	1,000.00	-3.31	99.67 %
7201-5 Recurring Space Rental		6,000.00	-6,000.00	
Total 7201 Worship - Expenditures	5,403.36	10,150.00	-4,746.64	53.24 %
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	207.61	600.00	-392.39	34.60 %
7202-1C Gallery Guest Leaders/Performers		500.00	-500.00	
7202-1D Gallery - Buy Art Payment to Artist	20.00	4,000.00	-3,980.00	0.50 %

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Total 7202-1 Gallery - Expenditures	227.61	5,100.00	-4,872.39	4.46 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	528.74	1,000.00	-471.26	52.87 %
7202-2C Film - Guest Leaders/Performers	1,500.00	1,500.00	0.00	100.00 %
Total 7202-2 Film - Expenditures	2,028.74	2,500.00	-471.26	81.15 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers	1,440.00	4,000.00	-2,560.00	36.00 %
Total 7202-3 Music - Expenditures	1,440.00	4,150.00	-2,710.00	34.70 %
Total 7202 Arts & Inspiration - Expenditures	3,696.35	11,750.00	-8,053.65	31.46 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	836.00	1,000.00	-164.00	83.60 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures	604.55	4,050.00	-3,445.45	14.93 %
7203-2B Youth/Children - Messy Church Expenditures	58.03	1,000.00	-941.97	5.80 %
7203-2C OWL Expenditures	4,702.30	8,380.00	-3,677.70	56.11 %
Total 7203-2 Youth/Children Programs - Expenditures	5,364.88	13,430.00	-8,065.12	39.95 %
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
7203-5 Yoga - Expenditures	5,160.00	6,300.00	-1,140.00	81.90 %
Total 7203 Faith Development & Study - Expenditures	11,360.88	20,880.00	-9,519.12	54.41 %
Total 7200 Faith Formation - Expenditures	20,460.59	42,780.00	-22,319.41	47.83 %
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		1,000.00	-1,000.00	
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	12,528.00		12,528.00	
Total 7302 Addiction Recovery - Expenditures	12,528.00		12,528.00	
7303 Pine Ridge - Expenditures				
7303-2 Lakota Youthstay - Expenditures				
7303-2A Lakota Youthstay - Supplies/Office/Postage (deleted)	22.00		22.00	
7303-2B Lakota Youthstay - Marketing/Outreach (deleted)	50.00		50.00	
7303-2E Lakota Youthstay - Legal & Professional Fees (deleted)	138.00		138.00	
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation (deleted)	1,221.67		1,221.67	
7303-2H Lakota Youthstay - Boston Ground Transport (deleted)	423.74		423.74	
7303-2I Lakota Youthstay - Program/Activity Expenditures (deleted)	1,442.12		1,442.12	
7303-2J Lakota Youthstay - On Rez Expenditures (deleted)	1,261.45		1,261.45	
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures (deleted)	239.63		239.63	
Total 7303-2 Lakota Youthstay - Expenditures	4,798.61		4,798.61	
Total 7303 Pine Ridge - Expenditures	4,798.61		4,798.61	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	10,216.83	4,200.00	6,016.83	243.26 %

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7305 City Mission Society - Expenditures	500.00	500.00	0.00	100.00 %
7306 Mission to Homebound - Expenditures	19.99	100.00	-80.01	19.99 %
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	613.50		613.50	
7307-2 Prison Ministry		500.00	-500.00	
7307-3 SafeMedford Legal Fund Expense	8,960.00		8,960.00	
Total 7307 Social Justice and Civic Engagement Expenditures	9,573.50	500.00	9,073.50	1,914.70 %
Total 7300 Circles of Care - Expenditures	37,636.93	6,300.00	31,336.93	597.41 %
Total 7000 Ministries - Expenditures	65,709.93	65,525.31	184.62	100.28 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		250.00	-250.00	
8001-2 United Church Mission (Annual Tithe 50%)	3,095.31	3,095.31	0.00	100.00 %
Total 8001 UCC & MAUCC - Expenditures	3,095.31	3,345.31	-250.00	92.53 %
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		250.00	-250.00	
Total 8002-1 WMBA Events - Expenditures		250.00	-250.00	
8002-1B Other Events - Expenditures		200.00	-200.00	
Total 8002 West Medford Business Association - Expenditures		450.00	-450.00	
8003 Medford Interfaith Clergy Assoc. - Expenditures	403.20	100.00	303.20	403.20 %
8004 Medford Chamber of Commerce Expenditures	100.00	100.00	0.00	100.00 %
8005 Other Community Partnerships Expenditures	58,215.73		58,215.73	
8005-2 PPE - PAYBACK	23,600.00		23,600.00	
Total 8005 Other Community Partnerships Expenditures	81,815.73		81,815.73	
Total 8000 Partnerships - Expenditures	85,414.24	3,995.31	81,418.93	2,137.86 %
Total Expenditures	\$375,951.26	\$382,816.49	\$ -6,865.23	98.21 %
NET OPERATING REVENUE	\$ - 272,355.50	\$ - 256,703.99	\$ -15,651.51	106.10 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	287,700.00		287,700.00	
1200 Invest Income- UCF Rest Funds	1,414.61		1,414.61	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	2.48		2.48	
Total 1301 Bank Account Interest	2.48		2.48	
Total 1300 Interest Income	2.48		2.48	
Total Other Revenue	\$289,117.09	\$0.00	\$289,117.09	0.00%
NET OTHER REVENUE	\$289,117.09	\$0.00	\$289,117.09	0.00%

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NET REVENUE	\$16,761.59	\$ - 256,703.99	\$273,465.58	-6.53 %