

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions				
2101-A1 Pledges & Automatic Giving - Current Year	6,875.00	24,000.00	-17,125.00	28.65 %
2101-A6 Other Donations	100.00		100.00	
2101-A7 Fundraising Campaigns		50,000.00	-50,000.00	
<b>Total 2101-A Donations &amp; Contributions</b>	<b>6,975.00</b>	<b>74,000.00</b>	<b>-67,025.00</b>	<b>9.43 %</b>
2101-B Grants - Organizational Support				
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	
<b>Total 2101-B Grants - Organizational Support</b>		<b>9,480.00</b>	<b>-9,480.00</b>	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>6,975.00</b>	<b>83,480.00</b>	<b>-76,505.00</b>	<b>8.36 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>6,975.00</b>	<b>83,480.00</b>	<b>-76,505.00</b>	<b>8.36 %</b>
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	10.00	1,500.00	-1,490.00	0.67 %
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>10.00</b>	<b>1,500.00</b>	<b>-1,490.00</b>	<b>0.67 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>10.00</b>	<b>1,500.00</b>	<b>-1,490.00</b>	<b>0.67 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>10.00</b>	<b>1,500.00</b>	<b>-1,490.00</b>	<b>0.67 %</b>
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	85.00	1,200.00	-1,115.00	7.08 %
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
<b>Total 2202-1 Gallery - Revenue</b>	<b>85.00</b>	<b>6,200.00</b>	<b>-6,115.00</b>	<b>1.37 %</b>
2202-2 Film - Revenue	686.00	1,500.00	-814.00	45.73 %
2202-3 Music - Revenue	25.00	4,000.00	-3,975.00	0.63 %
2202-A Contributions to A&I Ministry		500.00	-500.00	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>796.00</b>	<b>12,200.00</b>	<b>-11,404.00</b>	<b>6.52 %</b>
2203 Faith Development & Study - Revenue				
2203-1 Adult Programs - Revenue	25.00	1,000.00	-975.00	2.50 %
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue				
2203-2A1 AM2PM Revenue Fees		5,437.50	-5,437.50	
2203-2A2 AM2PM Revenue Fundraising		1,125.00	-1,125.00	
2203-2A3 AM2PM Revenue Grants		5,000.00	-5,000.00	
<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>		<b>11,562.50</b>	<b>-11,562.50</b>	

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	
2203-2C OWL - Revenue		6,300.00	-6,300.00	
<b>Total 2203-2 Youth/Children Programs - Revenue</b>		<b>18,112.50</b>	<b>-18,112.50</b>	
2203-5 Yoga - Revenue	600.00	6,720.00	-6,120.00	8.93 %
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>625.00</b>	<b>25,832.50</b>	<b>-25,207.50</b>	<b>2.42 %</b>
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-2 Alcoholics Anonymous - Revenue		600.00	-600.00	
<b>Total 2302 Addiction Recovery - Revenue</b>		<b>600.00</b>	<b>-600.00</b>	
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,885.15	2,000.00	3,885.15	294.26 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	50.00		50.00	
2307-4 Mobilize Medford	1,140.00		1,140.00	
2307-5 Mobilize Medford Education Fund	2,351.86		2,351.86	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>3,541.86</b>		<b>3,541.86</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>9,427.01</b>	<b>2,600.00</b>	<b>6,827.01</b>	<b>362.58 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>17,833.01</b>	<b>125,612.50</b>	<b>-107,779.49</b>	<b>14.20 %</b>
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		500.00	-500.00	
<b>Total 3002-1 WMBA Events - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
<b>Total 3002 West Medford Business Association - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
3005 Other Community Partnerships Revenue	315.00		315.00	
3007 Community Partnerships Fundraising 10%	255.00		255.00	
3008 Community Partnerships Fundraising 15%	1,040.61		1,040.61	
<b>Total 3000 Partnerships - Revenue</b>	<b>1,610.61</b>	<b>500.00</b>	<b>1,110.61</b>	<b>322.12 %</b>
<b>Total Revenue</b>	<b>\$19,443.62</b>	<b>\$126,112.50</b>	<b>\$ -106,668.88</b>	<b>15.42 %</b>
<b>GROSS PROFIT</b>	<b>\$19,443.62</b>	<b>\$126,112.50</b>	<b>\$ -106,668.88</b>	<b>15.42 %</b>
<b>Expenditures</b>				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	10,890.00	21,780.00	-10,890.00	50.00 %
5102 Electric	471.22	2,800.00	-2,328.78	16.83 %
5103 Gas	135.83	1,000.00	-864.17	13.58 %
5104 Water	19.33	200.00	-180.67	9.67 %
5105 Telephone/Internet	2,378.89	3,600.00	-1,221.11	66.08 %
5106 Equipment Lease (Copier)	1,497.78	3,500.00	-2,002.22	42.79 %
5107 Facility Supplies	60.49	1,000.00	-939.51	6.05 %
5108 Bank/Credit Fees	-76.72	500.00	-576.72	-15.34 %
5109 Software/SaaS/Periodical subscriptions/licenses	3,170.79	4,500.00	-1,329.21	70.46 %

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5110 Plant Renovations, Maintenance, Repair	0.00	4,000.00	-4,000.00	0.00 %
5112 Ministry Center Other		250.00	-250.00	
5113 Technical Support		1,000.00	-1,000.00	
<b>Total 5100 Ministry Center</b>	<b>18,547.61</b>	<b>44,130.00</b>	<b>-25,582.39</b>	<b>42.03 %</b>
5200 Parsonage				
5201 Electricity	1,386.90	2,500.00	-1,113.10	55.48 %
5202 Gas	116.40	425.00	-308.60	27.39 %
5203 Oil/Fuel	99.73	2,600.00	-2,500.27	3.84 %
5204 Water & Sewer	485.44	1,400.00	-914.56	34.67 %
5205 Landscaping	1,050.00	2,000.00	-950.00	52.50 %
5206 Snow Removal		1,000.00	-1,000.00	
5207 Property Maintenance & Repair	1,590.00	7,500.00	-5,910.00	21.20 %
5208 Heating System		700.00	-700.00	
5209 Electrical Repair		1,000.00	-1,000.00	
<b>Total 5200 Parsonage</b>	<b>4,728.47</b>	<b>19,125.00</b>	<b>-14,396.53</b>	<b>24.72 %</b>
5300 Insurance				
5301 Property & Liability Ins.	1,978.50	4,500.00	-2,521.50	43.97 %
<b>Total 5300 Insurance</b>	<b>1,978.50</b>	<b>4,500.00</b>	<b>-2,521.50</b>	<b>43.97 %</b>
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
<b>Total 5000 Plant and Properties</b>	<b>25,254.58</b>	<b>77,755.00</b>	<b>-52,500.42</b>	<b>32.48 %</b>
6000 Staffing				
6010 Senior Pastor				
6010A Salary	18,932.10	44,871.75	-25,939.65	42.19 %
6010B Business Expense	291.58	3,307.50	-3,015.92	8.82 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	2,802.80	8,828.82	-6,026.02	31.75 %
6010C-2 Senior Pastor Life/Disability		945.95	-945.95	
6010C-3 Senior Pastor Health	8,667.00	23,385.00	-14,718.00	37.06 %
6010C-4 Senior Pastor Dental	333.00	1,108.25	-775.25	30.05 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>11,802.80</b>	<b>34,268.02</b>	<b>-22,465.22</b>	<b>34.44 %</b>
6010D Furnishings Allowance	909.56	3,638.25	-2,728.69	25.00 %
6010E Social Security Offset	2,035.66	4,824.32	-2,788.66	42.20 %
6010F Housing Equity (TSA)	800.80	2,522.52	-1,721.72	31.75 %
6010H Church Plant Coaching		5,000.00	-5,000.00	
6010I Sr. Pastor Continuing Education	109.80	1,000.00	-890.20	10.98 %
<b>Total 6010 Senior Pastor</b>	<b>34,882.30</b>	<b>99,432.36</b>	<b>-64,550.06</b>	<b>35.08 %</b>
6015 Associate/Student Minister				
6015A Salary		9,000.00	-9,000.00	
<b>Total 6015 Associate/Student Minister</b>		<b>9,000.00</b>	<b>-9,000.00</b>	
6030 Office Administrator				
6030A Salary	11,000.00	32,500.00	-21,500.00	33.85 %

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6030B Taxes	841.50	2,486.25	-1,644.75	33.85 %
<b>Total 6030 Office Administrator</b>	<b>11,841.50</b>	<b>34,986.25</b>	<b>-23,144.75</b>	<b>33.85 %</b>
6040 Bookkeeper				
6040A Salary	8,662.50	20,475.00	-11,812.50	42.31 %
6040B Taxes	662.63	1,566.34	-903.71	42.30 %
<b>Total 6040 Bookkeeper</b>	<b>9,325.13</b>	<b>22,041.34</b>	<b>-12,716.21</b>	<b>42.31 %</b>
6050 Sexton				
6050A Salary	4,620.00	12,012.00	-7,392.00	38.46 %
6050B Taxes	353.43	918.92	-565.49	38.46 %
<b>Total 6050 Sexton</b>	<b>4,973.43</b>	<b>12,930.92</b>	<b>-7,957.49</b>	<b>38.46 %</b>
6060 Contract Services				
6060A Payroll Services	938.34	2,500.00	-1,561.66	37.53 %
6060B Staff Background Check & Search Services		1,400.00	-1,400.00	
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor		31,200.00	-31,200.00	
6060C-2 Mobile Cause and Other Fundraising Expense		5,000.00	-5,000.00	
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>		<b>36,200.00</b>	<b>-36,200.00</b>	
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	864.75	3,000.00	-2,135.25	28.83 %
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>864.75</b>	<b>3,000.00</b>	<b>-2,135.25</b>	<b>28.83 %</b>
6060E Consulting Services		5,000.00	-5,000.00	
6060F AM2PM Peer Chaperones - Staff		3,300.00	-3,300.00	
<b>Total 6060 Contract Services</b>	<b>1,803.09</b>	<b>51,400.00</b>	<b>-49,596.91</b>	<b>3.51 %</b>
6070 Workers Compensation		2,500.00	-2,500.00	
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		2,500.00	-2,500.00	
<b>Total 6000 Staffing</b>	<b>62,825.45</b>	<b>235,540.87</b>	<b>-172,715.42</b>	<b>26.67 %</b>
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	120.00	1,800.00	-1,680.00	6.67 %
7101-A2 Office/General Supplies		2,000.00	-2,000.00	
7101-A3 Postage		150.00	-150.00	
7101-A4 Meeting Supplies & Expenses		150.00	-150.00	
7101-A5 Petty Cash		150.00	-150.00	
<b>Total 7101-A Sanctuary Supplies</b>	<b>120.00</b>	<b>4,250.00</b>	<b>-4,130.00</b>	<b>2.82 %</b>
7101-B Sanctuary Advertising & Outreach	415.28	7,500.00	-7,084.72	5.54 %
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	

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		1,083.36	-1,083.36	
7101-D4 Designated Denominational Mission (Annual Tithe 15%)		928.59	-928.59	
<b>Total 7101-D Donations from Sanctuary</b>		<b>3,095.31</b>	<b>-3,095.31</b>	
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>535.28</b>	<b>16,445.31</b>	<b>-15,910.03</b>	<b>3.25 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>535.28</b>	<b>16,445.31</b>	<b>-15,910.03</b>	<b>3.25 %</b>
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	1,015.59	250.00	765.59	406.24 %
7201-1C Sunday Worship - Guest Leaders/Performers	500.00	2,000.00	-1,500.00	25.00 %
7201-1E Flowers - Expenditures		300.00	-300.00	
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>1,515.59</b>	<b>2,550.00</b>	<b>-1,034.41</b>	<b>59.43 %</b>
7201-2 Dinner /Breakfast Church - Expenditures		600.00	-600.00	
7201-4 Special Events - Expenditures		1,000.00	-1,000.00	
7201-5 Recurring Space Rental		6,000.00	-6,000.00	
<b>Total 7201 Worship - Expenditures</b>	<b>1,515.59</b>	<b>10,150.00</b>	<b>-8,634.41</b>	<b>14.93 %</b>
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees		600.00	-600.00	
7202-1C Gallery Guest Leaders/Performers		500.00	-500.00	
7202-1D Gallery - Buy Art Payment to Artist		4,000.00	-4,000.00	
<b>Total 7202-1 Gallery - Expenditures</b>		<b>5,100.00</b>	<b>-5,100.00</b>	
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees		1,000.00	-1,000.00	
7202-2C Film - Guest Leaders/Performers	750.00	1,500.00	-750.00	50.00 %
<b>Total 7202-2 Film - Expenditures</b>	<b>750.00</b>	<b>2,500.00</b>	<b>-1,750.00</b>	<b>30.00 %</b>
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers	2,790.00	4,000.00	-1,210.00	69.75 %
<b>Total 7202-3 Music - Expenditures</b>	<b>2,790.00</b>	<b>4,150.00</b>	<b>-1,360.00</b>	<b>67.23 %</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>3,540.00</b>	<b>11,750.00</b>	<b>-8,210.00</b>	<b>30.13 %</b>
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	155.82	1,000.00	-844.18	15.58 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures		4,050.00	-4,050.00	
7203-2B Youth/Children - Messy Church Expenditures	9.99	1,000.00	-990.01	1.00 %
7203-2C OWL Expenditures		8,380.00	-8,380.00	
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>9.99</b>	<b>13,430.00</b>	<b>-13,420.01</b>	<b>0.07 %</b>
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
7203-5 Yoga - Expenditures	900.00	6,300.00	-5,400.00	14.29 %
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>1,065.81</b>	<b>20,880.00</b>	<b>-19,814.19</b>	<b>5.10 %</b>

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7200 Faith Formation - Expenditures</b>	<b>6,121.40</b>	<b>42,780.00</b>	<b>-36,658.60</b>	<b>14.31 %</b>
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		1,000.00	-1,000.00	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	2,050.00	4,200.00	-2,150.00	48.81 %
7305 City Mission Society - Expenditures		500.00	-500.00	
7306 Mission to Homebound - Expenditures		100.00	-100.00	
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	1,250.00		1,250.00	
7307-2 Prison Ministry		500.00	-500.00	
7307-5 Mobilize Medford Expenditures	37.04		37.04	
7307-6 Mobilize Medford Education Fund	1,298.45		1,298.45	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>2,585.49</b>	<b>500.00</b>	<b>2,085.49</b>	<b>517.10 %</b>
<b>Total 7300 Circles of Care - Expenditures</b>	<b>4,635.49</b>	<b>6,300.00</b>	<b>-1,664.51</b>	<b>73.58 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>11,292.17</b>	<b>65,525.31</b>	<b>-54,233.14</b>	<b>17.23 %</b>
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	
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>		<b>3,345.31</b>	<b>-3,345.31</b>	
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		250.00	-250.00	
<b>Total 8002-1 WMBA Events - Expenditures</b>		<b>250.00</b>	<b>-250.00</b>	
8002-1B Other Events - Expenditures		200.00	-200.00	
<b>Total 8002 West Medford Business Association - Expenditures</b>		<b>450.00</b>	<b>-450.00</b>	
8003 Medford Interfaith Clergy Assoc. - Expenditures		100.00	-100.00	
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures	315.00		315.00	
<b>Total 8000 Partnerships - Expenditures</b>	<b>315.00</b>	<b>3,995.31</b>	<b>-3,680.31</b>	<b>7.88 %</b>
<b>Total Expenditures</b>	<b>\$99,687.20</b>	<b>\$382,816.49</b>	<b>\$ -283,129.29</b>	<b>26.04 %</b>
NET OPERATING REVENUE	<b>\$ -80,243.58</b>	<b>\$ -256,703.99</b>	<b>\$176,460.41</b>	<b>31.26 %</b>
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	120,000.00		120,000.00	
1200 Invest Income- UCF Rest Funds	1,020.53		1,020.53	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	0.45		0.45	
<b>Total 1301 Bank Account Interest</b>	<b>0.45</b>		<b>0.45</b>	
<b>Total 1300 Interest Income</b>	<b>0.45</b>		<b>0.45</b>	
<b>Total Other Revenue</b>	<b>\$121,020.98</b>	<b>\$0.00</b>	<b>\$121,020.98</b>	<b>0.00%</b>

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET VS. ACTUALS: FY 2021 - FY21 P&L

July 2020 - June 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER REVENUE	<b>\$121,020.98</b>	<b>\$0.00</b>	<b>\$121,020.98</b>	<b>0.00%</b>
NET REVENUE	<b>\$40,777.40</b>	<b>\$ -256,703.99</b>	<b>\$297,481.39</b>	<b>-15.88 %</b>