

Congregational Church of West Medford/Sanctuary UCC

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

July - October, 2019

	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	5,239.36	8,000.00	-2,760.64	65.49 %
2101-A7 Fundraising Campaigns		16,666.68	-16,666.68	
2101-A8 Pass Through Donations	20.00		20.00	
2101-A9 Minister's Discretionary Fund	100.00		100.00	
Total 2101-A Donations & Contributions	5,359.36	24,666.68	-19,307.32	21.73 %
2101-B Grants - Organizational Support				
2101-B5 Grants Local Arts		266.68	-266.68	
2101-B6 Grants Foundations		2,560.00	-2,560.00	
2101-B7 Grants Corporate		333.32	-333.32	
Total 2101-B Grants - Organizational Support		3,160.00	-3,160.00	
Total 2101 Organizational Stewardship - Revenue	5,359.36	27,826.68	-22,467.32	19.26 %
Total 2100 Being Sanctuary - Revenue	5,359.36	27,826.68	-22,467.32	19.26 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	526.00	500.00	26.00	105.20 %
Total 2201-1 Sunday Worship - Revenue	526.00	500.00	26.00	105.20 %
Total 2201 Worship - Revenue	526.00	500.00	26.00	105.20 %
Total 2200 Faith Formation - Revenue	526.00	500.00	26.00	105.20 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue		1,333.32	-1,333.32	
2202-1B Gallery - General Donations	89.00	400.00	-311.00	22.25 %
2202-1C Gallery - Buy Art Overhead/Commissions		333.32	-333.32	
Total 2202-1 Gallery - Revenue	89.00	2,066.64	-1,977.64	4.31 %
2202-2 Film - Revenue	120.25	500.00	-379.75	24.05 %
2202-3 Music - Revenue		1,333.32	-1,333.32	
2202-A Contributions to A&I Ministry		166.68	-166.68	
Total 2202 Arts & Inspiration - Revenue	209.25	4,066.64	-3,857.39	5.15 %
2203 Faith Development & Study - Revenue				
2203-1 Adult Programs - Revenue		333.32	-333.32	
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue				
2203-2A1 AM2PM Revenue Fees	1,162.80	1,812.52	-649.72	64.15 %
2203-2A2 AM2PM Revenue Fundraising		375.00	-375.00	

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2203-2A3 AM2PM Revenue Grants		1,666.68	-1,666.68	
Total 2203-2A Youth/Children - AM2PM Revenue	1,162.80	3,854.20	-2,691.40	30.17 %
2203-2B Youth/Children - Messy Church Revenue		83.32	-83.32	
2203-2C OWL - Revenue	3,633.00	2,100.00	1,533.00	173.00 %
Total 2203-2 Youth/Children Programs - Revenue	4,795.80	6,037.52	-1,241.72	79.43 %
2203-5 Yoga - Revenue	1,775.00	2,240.00	-465.00	79.24 %
Total 2203 Faith Development & Study - Revenue	6,570.80	8,610.84	-2,040.04	76.31 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	2,889.70		2,889.70	
2302-2 Alcoholics Anonymous - Revenue		200.00	-200.00	
2302-2 Alcoholics Anonymous - Revenue (deleted)	413.00		413.00	
Total 2302 Addiction Recovery - Revenue	3,302.70	200.00	3,102.70	1,651.35 %
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	6,278.00	666.68	5,611.32	941.68 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	200.00		200.00	
Total 2307 Social Justice and Civic Engagement Revenue	200.00		200.00	
Total 2300 Circles of Care - Revenue	15,001.70	866.68	14,135.02	1,730.94 %
Total 2000 Ministries - Revenue	27,667.11	41,870.84	-14,203.73	66.08 %
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		166.68	-166.68	
Total 3002-1 WMBA Events - Revenue		166.68	-166.68	
Total 3002 West Medford Business Association - Revenue		166.68	-166.68	
3005 Other Community Partnerships Revenue	2,109.31		2,109.31	
3006 Community Partners Fundraising 5%	153.77		153.77	
3007 Community Partnerships Fundraising 10%	662.99		662.99	
Total 3000 Partnerships - Revenue	2,926.07	166.68	2,759.39	1,755.50 %
Total Revenue	\$30,593.18	\$42,037.52	\$ -11,444.34	72.78 %
GROSS PROFIT	\$30,593.18	\$42,037.52	\$ -11,444.34	72.78 %

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	TOTAL			
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Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	7,260.00	7,260.00	0.00	100.00 %
5102 Electric	990.11	933.32	56.79	106.08 %
5103 Gas	102.37	333.32	-230.95	30.71 %
5104 Water	59.87	66.68	-6.81	89.79 %
5105 Telephone/Internet	2,559.78	1,200.00	1,359.78	213.32 %
5106 Equipment Lease (Copier)	748.89	1,166.68	-417.79	64.19 %
5107 Facility Supplies	35.30	333.32	-298.02	10.59 %
5108 Bank/Credit Fees	327.86	166.68	161.18	196.70 %
5109 Software/SaaS/Periodical subscriptions/licenses	810.70	1,500.00	-689.30	54.05 %
5110 Plant Renovations, Maintenance, Repair	40.00	1,333.32	-1,293.32	3.00 %
5112 Ministry Center Other		83.32	-83.32	
5113 Technical Support		333.32	-333.32	
Total 5100 Ministry Center	12,934.88	14,709.96	-1,775.08	87.93 %
5200 Parsonage				
5201 Electricity	845.55	833.32	12.23	101.47 %
5202 Gas	28.67	141.68	-113.01	20.24 %
5203 Oil/Fuel	104.96	866.68	-761.72	12.11 %
5204 Water & Sewer	396.10	466.68	-70.58	84.88 %
5205 Landscaping	1,901.00	666.68	1,234.32	285.14 %
5206 Snow Removal		333.32	-333.32	
5207 Property Maintenance & Repair	1,193.44	2,500.00	-1,306.56	47.74 %
5208 Heating System		233.32	-233.32	
5209 Electrical Repair		333.32	-333.32	
Total 5200 Parsonage	4,469.72	6,375.00	-1,905.28	70.11 %
5300 Insurance				
5301 Property & Liability Ins.	899.25	1,500.00	-600.75	59.95 %
Total 5300 Insurance	899.25	1,500.00	-600.75	59.95 %
5400 Audit Services & Professional Fees		3,333.32	-3,333.32	
Total 5000 Plant and Properties	18,303.85	25,918.28	-7,614.43	70.62 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	15,451.18	14,957.24	493.94	103.30 %
6010B Business Expense	1,041.16	1,102.52	-61.36	94.43 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	2,802.80	2,942.96	-140.16	95.24 %
6010C-2 Senior Pastor Life/Disability		315.32	-315.32	
6010C-3 Senior Pastor Health	7,712.00	7,795.00	-83.00	98.94 %
6010C-4 Senior Pastor Dental	333.00	369.40	-36.40	90.15 %

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Total 6010C Annuity & Insurance	10,847.80	11,422.68	-574.88	94.97 %
6010D Furnishings Allowance	1,819.12	1,212.76	606.36	150.00 %
6010E Social Security Offset	1,661.25	1,608.12	53.13	103.30 %
6010F Housing Equity (TSA)	800.80	840.84	-40.04	95.24 %
6010H Church Plant Coaching	2,100.00	1,666.68	433.32	126.00 %
6010I Sr. Pastor Continuing Education	69.89	333.32	-263.43	20.97 %
Total 6010 Senior Pastor	33,791.20	33,144.16	647.04	101.95 %
6015 Associate/Student Minister				
6015A Salary		3,000.00	-3,000.00	
Total 6015 Associate/Student Minister		3,000.00	-3,000.00	
6030 Office Administrator				
6030A Salary	6,587.50	10,833.32	-4,245.82	60.81 %
6030B Taxes		828.76	-828.76	
Total 6030 Office Administrator	6,587.50	11,662.08	-5,074.58	56.49 %
6040 Bookkeeper				
6040A Salary	7,020.00	6,825.00	195.00	102.86 %
6040B Taxes	537.09	522.12	14.97	102.87 %
Total 6040 Bookkeeper	7,557.09	7,347.12	209.97	102.86 %
6050 Sexton				
6050A Salary	3,652.50	4,004.00	-351.50	91.22 %
6050B Taxes	279.47	306.32	-26.85	91.23 %
Total 6050 Sexton	3,931.97	4,310.32	-378.35	91.22 %
6060 Contract Services				
6060A Payroll Services	846.97	833.32	13.65	101.64 %
6060B Staff Background Check & Search Services	397.76	466.68	-68.92	85.23 %
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	4,800.00	10,400.00	-5,600.00	46.15 %
6060C-2 Mobile Cause and Other Fundraising Expense		1,666.68	-1,666.68	
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	4,800.00	12,066.68	-7,266.68	39.78 %
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	468.75	1,000.00	-531.25	46.88 %
Total 6060D Marketing Branding and Social Media Service	468.75	1,000.00	-531.25	46.88 %
6060E Consulting Services	0.00	1,666.68	-1,666.68	0.00 %
6060F AM2PM Peer Chaperones - Staff		1,100.00	-1,100.00	
Total 6060 Contract Services	6,513.48	17,133.36	-10,619.88	38.02 %
6070 Workers Compensation		833.32	-833.32	
6075 Staff Training		250.00	-250.00	
6110 Legal Counsel/Fees		833.32	-833.32	
Total 6000 Staffing	58,381.24	78,513.68	-20,132.44	74.36 %
7000 Ministries - Expenditures				

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7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality		600.00	-600.00	
7101-A2 Office/General Supplies	522.58	666.68	-144.10	78.39 %
7101-A3 Postage	33.00	50.00	-17.00	66.00 %
7101-A4 Meeting Supplies & Expenses		50.00	-50.00	
7101-A5 Petty Cash		50.00	-50.00	
Total 7101-A Sanctuary Supplies	555.58	1,416.68	-861.10	39.22 %
7101-B Sanctuary Advertising & Outreach	398.21	2,500.00	-2,101.79	15.93 %
7101-C Sanctuary Guest Leaders & Performers		533.32	-533.32	
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)		361.12	-361.12	
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)		361.12	-361.12	
7101-D4 Designated Denominational Mission (Annual Tithe 15%)		309.52	-309.52	
Total 7101-D Donations from Sanctuary		1,031.76	-1,031.76	
Total 7101 Organizational Stewardship - Expenditures	953.79	5,481.76	-4,527.97	17.40 %
Total 7100 Being Sanctuary - Expenditures	953.79	5,481.76	-4,527.97	17.40 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	27.96	83.32	-55.36	33.56 %
7201-1C Sunday Worship - Guest Leaders/Performers	900.00	666.68	233.32	135.00 %
7201-1E Flowers - Expenditures		100.00	-100.00	
Total 7201-1 Sunday Worship - Expenditures	927.96	850.00	77.96	109.17 %
7201-2 Dinner /Breakfast Church - Expenditures	43.41	200.00	-156.59	21.71 %
7201-4 Special Events - Expenditures		333.32	-333.32	
7201-5 Recurring Space Rental		2,000.00	-2,000.00	
Total 7201 Worship - Expenditures	971.37	3,383.32	-2,411.95	28.71 %
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	82.56	200.00	-117.44	41.28 %
7202-1C Gallery Guest Leaders/Performers		166.68	-166.68	
7202-1D Gallery - Buy Art Payment to Artist	20.00	1,333.32	-1,313.32	1.50 %
Total 7202-1 Gallery - Expenditures	102.56	1,700.00	-1,597.44	6.03 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees		333.32	-333.32	
7202-2C Film - Guest Leaders/Performers	300.00	500.00	-200.00	60.00 %
Total 7202-2 Film - Expenditures	300.00	833.32	-533.32	36.00 %
7202-3 Music - Expenditures				

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7202-3A Music - Supplies		50.00	-50.00	
7202-3C Music - Leaders/Performers		1,333.32	-1,333.32	
Total 7202-3 Music - Expenditures		1,383.32	-1,383.32	
Total 7202 Arts & Inspiration - Expenditures	402.56	3,916.64	-3,514.08	10.28 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	308.00	333.32	-25.32	92.40 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures	304.55	1,350.00	-1,045.45	22.56 %
7203-2B Youth/Children - Messy Church Expenditures		333.32	-333.32	
7203-2C OWL Expenditures	1,162.68	2,793.32	-1,630.64	41.62 %
Total 7203-2 Youth/Children Programs - Expenditures	1,467.23	4,476.64	-3,009.41	32.78 %
7203-4 FormingFaith.net - Expenditures		50.00	-50.00	
7203-5 Yoga - Expenditures	1,350.00	2,100.00	-750.00	64.29 %
Total 7203 Faith Development & Study - Expenditures	3,125.23	6,959.96	-3,834.73	44.90 %
Total 7200 Faith Formation - Expenditures	4,499.16	14,259.92	-9,760.76	31.55 %
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		333.32	-333.32	
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	4,958.00		4,958.00	
Total 7302 Addiction Recovery - Expenditures	4,958.00		4,958.00	
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	
7303-2F 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	4,660.61		4,660.61	
Total 7303 Pine Ridge - Expenditures	4,660.61		4,660.61	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	5,600.00	1,400.00	4,200.00	400.00 %
7305 City Mission Society - Expenditures		166.68	-166.68	
7306 Mission to Homebound - Expenditures	19.99	33.32	-13.33	59.99 %
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	384.00		384.00	
7307-2 Prison Ministry		166.68	-166.68	
7307-3 SafeMedford Legal Fund Expense	117.32		117.32	
Total 7307 Social Justice and Civic Engagement Expenditures	501.32	166.68	334.64	300.77 %

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Total 7300 Circles of Care - Expenditures	15,739.92	2,100.00	13,639.92	749.52 %
Total 7000 Ministries - Expenditures	21,192.87	21,841.68	-648.81	97.03 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		83.32	-83.32	
8001-2 United Church Mission (Annual Tithe 50%)		1,031.76	-1,031.76	
Total 8001 UCC & MAUCC - Expenditures		1,115.08	-1,115.08	
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		83.32	-83.32	
Total 8002-1 WMBA Events - Expenditures		83.32	-83.32	
8002-1B Other Events - Expenditures		66.68	-66.68	
Total 8002 West Medford Business Association - Expenditures		150.00	-150.00	
8003 Medford Interfaith Clergy Assoc. - Expenditures		33.32	-33.32	
8004 Medford Chamber of Commerce Expenditures		33.32	-33.32	
8005 Other Community Partnerships Expenditures	57,940.41		57,940.41	
Total 8000 Partnerships - Expenditures	57,940.41	1,331.72	56,608.69	4,350.80 %
Total Expenditures	\$155,818.37	\$127,605.36	\$28,213.01	122.11 %
NET OPERATING REVENUE	\$ -	\$ -	\$ -39,657.35	146.35 %
	125,225.19	85,567.84		
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	147,700.00		147,700.00	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	1.26		1.26	
Total 1301 Bank Account Interest	1.26		1.26	
Total 1300 Interest Income	1.26		1.26	
Total Other Revenue	\$147,701.26	\$0.00	\$147,701.26	0.00%
NET OTHER REVENUE	\$147,701.26	\$0.00	\$147,701.26	0.00%
NET REVENUE	\$22,476.07	\$ -	\$108,043.91	-26.27 %
		85,567.84		