

2020.12.06

2020 Annual Meeting Financial Reports Package

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2020-2021 Budget and Ministry Plan

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**2020.06.30 Fiscal Year End
REPORT OF THE RESTRICTED FUNDS**

During the months of July-June, 2020 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$33,033.66, up \$818.47 from June, 2019.

Changes to the Citizen's Bank Restricted Savings Account from July 1, 2019 until June 30, 2020 include a transfer of \$716.83 from the Pleasant Street Food Grant (\$200.00 for food ministry-related expenses), a deposit of \$2,518.45 into the Restricted Fund to establish a savings for the Micropantry/Meals for Medford Fund, and an increase in bank interest of \$2.48 for a final year-end balance in the account of \$13,913.29.

**United Church Funds Account
June 30, 2020**

BERGSTROM	950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
HOSMER BLACK	7,107.60
MEMORIAL MUSIC FUND	48.98
MEMORIAL SCHOLARSHIP	175.00
MEMORIAL FUND	7,680.00
SEMINARIAN FUND	1,000.00
STEWARDSHIP RESIDENTS CAMPAIGN	25.00
Accumulated Investment Earnings	14,117.08
TOTAL RESTRICTED FUNDS, UCF	\$ 33,033.66

**Citizen's Bank Restricted Savings Account
June 30, 2020**

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	500.00
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	5,663.40
MICROPANTRY/MEALS FOR MEDFORD FUND	2,518.45
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,518.09
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 13,913.29

TOTAL UCF and Citizen's Bank	\$46,946.95
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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				

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
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	

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
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 %

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
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	

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
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 %

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
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 %

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
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	\$ -	\$ -	\$ -15,651.51	106.10 %
	272,355.50	256,703.99		
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%

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

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions		882.00	-882.00	-100.00 %
2101-A1 Pledges & Automatic Giving - Current Year	18,957.14	16,411.79	2,545.35	15.51 %
2101-A8 Pass Through Donations	20.00	742.23	-722.23	-97.31 %
2101-A9 Minister's Discretionary Fund	100.00		100.00	
Total 2101-A Donations & Contributions	19,077.14	18,036.02	1,041.12	5.77 %
2101-B Grants - Organizational Support				
2101-B3 Grants - Other	26,750.00	800.00	25,950.00	3,243.75 %
2101-B4 Grants & Fundraising - Meal Packing		2,000.00	-2,000.00	-100.00 %
Total 2101-B Grants - Organizational Support	26,750.00	2,800.00	23,950.00	855.36 %
2101-C Memorial Gifts (Bequeathed)	5,000.00		5,000.00	
Total 2101 Organizational Stewardship - Revenue	50,827.14	20,836.02	29,991.12	143.94 %
Total 2100 Being Sanctuary - Revenue	50,827.14	20,836.02	29,991.12	143.94 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	1,164.80	1,756.00	-591.20	-33.67 %
Total 2201-1 Sunday Worship - Revenue	1,164.80	1,756.00	-591.20	-33.67 %
Total 2201 Worship - Revenue	1,164.80	1,756.00	-591.20	-33.67 %
Total 2200 Faith Formation - Revenue	1,164.80	1,756.00	-591.20	-33.67 %
2202 Arts & Inspiration - Revenue				
2202-1 Gallery - Revenue				
2202-1A Gallery - Buy Art Revenue		35.00	-35.00	-100.00 %
2202-1B Gallery - General Donations	389.00	936.00	-547.00	-58.44 %
Total 2202-1 Gallery - Revenue	389.00	971.00	-582.00	-59.94 %
2202-2 Film - Revenue	922.25	1,896.97	-974.72	-51.38 %
2202-3 Music - Revenue		4,097.48	-4,097.48	-100.00 %
Total 2202 Arts & Inspiration - Revenue	1,311.25	6,965.45	-5,654.20	-81.17 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
2203 Faith Development & Study - Revenue				
2203-2 Youth/Children Programs - Revenue				
2203-2A Youth/Children - AM2PM Revenue		100.00	-100.00	-100.00 %
2203-2A1 AM2PM Revenue Fees	1,162.80		1,162.80	
Total 2203-2A Youth/Children - AM2PM Revenue	1,162.80	100.00	1,062.80	1,062.80 %
2203-2B Youth/Children - Messy Church Revenue		76.92	-76.92	-100.00 %
2203-2C OWL - Revenue	3,911.00		3,911.00	
Total 2203-2 Youth/Children Programs - Revenue	5,073.80	176.92	4,896.88	2,767.85 %
2203-4 FormingFaith.net - Revenue				
2203-5 Yoga - Revenue	7,523.98	9,209.22	-1,685.24	-18.30 %
Total 2203 Faith Development & Study - Revenue	12,597.78	9,386.14	3,211.64	34.22 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	11,032.25	10,408.97	623.28	5.99 %
2302-2 Alcoholics Anonymous - Revenue	240.00		240.00	
2302-2 Alcoholics Anonymous - Revenue (deleted)	413.00	399.00	14.00	3.51 %
Total 2302 Addiction Recovery - Revenue	11,685.25	10,807.97	877.28	8.12 %
2303 Pine Ridge - Revenue (deleted)				
2303-1 Trips - Revenue (deleted)				
2303-1F Trip 2019 Revenue (deleted)		3,675.00	-3,675.00	-100.00 %
Total 2303-1 Trips - Revenue (deleted)		3,675.00	-3,675.00	-100.00 %
2303-2 Lakota Youthstay - Revenue (deleted)				
2303-2A Lakota Youthstay - General Fundraising (deleted)	3,650.00	8,756.21	-5,106.21	-58.32 %
2303-2B Lakota Youthstay - Grants (deleted)		6,500.00	-6,500.00	-100.00 %
2303-2C Lakota Youthstay - Quilt Raffle (deleted)		20.51	-20.51	-100.00 %
2303-2D Lakota Youthstay - Participant Fees (deleted)	25.00	830.47	-805.47	-96.99 %
2303-2E Lakota Youthstay - Cookie Walk (deleted)		1,242.00	-1,242.00	-100.00 %
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue (deleted)	1,546.00	6,638.88	-5,092.88	-76.71 %
Total 2303-2 Lakota Youthstay - Revenue (deleted)	5,221.00	23,988.07	-18,767.07	-78.24 %
Total 2303 Pine Ridge - Revenue (deleted)	5,221.00	27,663.07	-22,442.07	-81.13 %
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	12,048.78	2,810.24	9,238.54	328.75

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
2307 Social Justice and Civic Engagement Revenue				%
2307-1 Safe Medford Revenue	2,461.31	880.26	1,581.05	179.61 %
2307-3 Safe Medford - Legal Fund	550.00	10,686.25	- 10,136.25	-94.85 %
Total 2307 Social Justice and Civic Engagement Revenue	3,011.31	11,566.51	-8,555.20	-73.97 %
Total 2300 Circles of Care - Revenue	31,966.34	52,847.79	- 20,881.45	-39.51 %
Total 2000 Ministries - Revenue	97,867.31	91,791.40	6,075.91	6.62 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL				
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE	
3000 Partnerships - Revenue					
3003 Medford Interfaith Clergy Assoc.- Revenue	604.80		604.80		
3005 Other Community Partnerships Revenue	2,790.31	520.63	2,269.68	435.95 %	
3006 Community Partners Fundraising 5%	569.22		569.22		
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	520.63	5,207.82	1,000.29 %	
Total Revenue	\$103,595.76	\$92,312.03	\$11,283.73	12.22 %	
GROSS PROFIT	\$103,595.76	\$92,312.03	\$11,283.73	12.22 %	
Expenditures					
5000 Plant and Properties					
5100 Ministry Center					
5101 Rent	21,780.00	20,130.00	1,650.00	8.20 %	
5102 Electric	2,192.81	2,435.82	-243.01	-9.98 %	
5103 Gas	763.29	940.04	-176.75	-18.80 %	
5104 Water	117.72	126.91	-9.19	-7.24 %	
5105 Telephone/Internet	4,604.13	3,995.39	608.74	15.24 %	
5106 Equipment Lease (Copier)	2,745.93	3,245.19	-499.26	-15.38 %	
5107 Facility Supplies	571.83	248.49	323.34	130.12 %	
5108 Bank/Credit Fees	492.90	562.15	-69.25	-12.32 %	
5109 Software/SaaS/Periodical subscriptions/licenses	3,817.85	4,186.91	-369.06	-8.81 %	
5110 Plant Renovations, Maintenance, Repair	115.00	560.00	-445.00	-79.46 %	
5112 Ministry Center Other		23.73	-23.73	-100.00 %	
Total 5100 Ministry Center	37,201.46	36,454.63	746.83	2.05 %	
5200 Parsonage					
5201 Electricity	2,508.81	2,720.43	-211.62	-7.78 %	
5202 Gas	86.69	371.55	-284.86	-76.67 %	
5203 Oil/Fuel	3,025.70	2,017.73	1,007.97	49.96 %	
5204 Water & Sewer	757.94	1,161.10	-403.16	-34.72 %	
5205 Landscaping	3,225.00	380.00	2,845.00	748.68 %	
5206 Snow Removal	917.00	390.00	527.00	135.13 %	
5207 Property Maintenance & Repair	1,223.41	113,830.50	-112,607.09	-98.93 %	
5208 Heating System		441.35	-441.35	-100.00 %	
Total 5200 Parsonage	11,744.55	121,312.66	-109,568.11	-90.32 %	
5300 Insurance					
5301 Property & Liability Ins.	2,877.75	3,554.25	-676.50	-19.03 %	
Total 5300 Insurance	2,877.75	3,554.25	-676.50	-19.03 %	
Total 5000 Plant and Properties	51,823.76	161,321.54	-109,497.78	-67.88 %	

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,709.88	42,735.16	1,974.72	4.62 %
6010B Business Expense	3,409.50	4,639.20	-1,229.70	-26.51 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	8,408.39	7,007.00	1,401.39	20.00 %
6010C-3 Senior Pastor Health	23,542.00	19,166.75	4,375.25	22.83 %
6010C-4 Senior Pastor Dental	999.01	822.75	176.26	21.42 %
Total 6010C Annuity & Insurance	32,949.40	26,996.50	5,952.90	22.05 %
6010D Furnishings Allowance	3,638.24	2,598.75	1,039.49	40.00 %
6010E Social Security Offset	4,807.29	4,594.73	212.56	4.63 %
6010F Housing Equity (TSA)	2,602.60	2,402.40	200.20	8.33 %
6010H Church Plant Coaching	3,646.41	2,750.00	896.41	32.60 %
6010I Sr. Pastor Continuing Education	381.62	924.45	-542.83	-58.72 %
Total 6010 Senior Pastor	96,144.94	87,641.19	8,503.75	9.70 %
6030 Office Administrator				
6030A Salary	23,329.03	12,150.00	11,179.03	92.01 %
6030B Taxes	975.68	11.48	964.20	8,398.95 %
Total 6030 Office Administrator	24,304.71	12,161.48	12,143.23	99.85 %
6031 Sanctuary Manager				
6031A Salary		31,640.00	-31,640.00	-100.00 %
6031B Taxes		2,420.48	-2,420.48	-100.00 %
6031C Expenses				
6031C-1 Business Expense		119.01	-119.01	-100.00 %
6031C-2 One Time Facilities and Equipment		2,201.86	-2,201.86	-100.00 %
Total 6031C Expenses		2,320.87	-2,320.87	-100.00 %
Total 6031 Sanctuary Manager		36,381.35	-36,381.35	-100.00 %
6040 Bookkeeper				
6040A Salary	19,777.50	14,218.75	5,558.75	39.09 %
6040B Taxes	1,513.03	1,087.76	425.27	39.10 %
Total 6040 Bookkeeper	21,290.53	15,306.51	5,984.02	39.09 %
6050 Sexton				
6050A Salary	10,593.00	10,770.00	-177.00	-1.64 %
6050B Taxes	810.42	823.98	-13.56	-1.65 %
Total 6050 Sexton	11,403.42	11,593.98	-190.56	-1.64 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
6060 Contract Services				
6060A Payroll Services	3,004.98	2,761.52	243.46	8.82 %
6060B Staff Background Check & Search Services	574.00	1,415.31	-841.31	-59.44 %
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-1 Grant Writing Contractor	4,800.00	31,621.40	-	-84.82 %
			26,821.40	
6060C-2 Mobile Cause and Other Fundraising Expense	4,999.00	4,999.00	0.00	0.00 %
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	9,799.00	36,620.40	-	-73.24 %
			26,821.40	
6060D Marketing Branding and Social Media Service				
6060D-1 Marketing/Branding Labor - Create Content	175.00	23,631.28	-	-99.26 %
			23,456.28	
6060D-3 Social Media Mktg Tools/Service Contract	1,161.75	765.75	396.00	51.71 %
Total 6060D Marketing Branding and Social Media Service	1,336.75	24,397.03	-	-94.52 %
			23,060.28	
6060E Consulting Services	3,750.00	3,280.00	470.00	14.33 %
Total 6060 Contract Services	18,464.73	68,474.26	-	-73.03 %
			50,009.53	
6070 Workers Compensation	1,395.00	1,470.00	-75.00	-5.10 %
6110 Legal Counsel/Fees		98.00	-98.00	-100.00 %
Total 6000 Staffing	173,003.33	233,126.77	-	-25.79 %
			60,123.44	
69800 Uncategorized Expense		0.00	0.00	
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	947.97	2,549.11	-1,601.14	-62.81 %
7101-A2 Office/General Supplies	991.40	2,072.23	-1,080.83	-52.16 %
7101-A3 Postage	148.16	91.25	56.91	62.37 %
7101-A4 Meeting Supplies & Expenses		95.95	-95.95	-100.00 %
7101-A5 Petty Cash		-78.71	78.71	100.00 %
Total 7101-A Sanctuary Supplies	2,087.53	4,729.83	-2,642.30	-55.86 %
7101-B Sanctuary Advertising & Outreach	2,430.61	5,918.37	-3,487.76	-58.93 %
7101-D Donations from Sanctuary				
7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	1,083.36	1,614.57	-531.21	-32.90 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	1,082.32	1,606.87	-524.55	-32.64 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	928.59	1,478.24	-549.65	-37.18 %
Total 7101-D Donations from Sanctuary	3,094.27	4,699.68	-1,605.41	-34.16 %
Total 7101 Organizational Stewardship - Expenditures	7,612.41	15,347.88	-7,735.47	-50.40 %
Total 7100 Being Sanctuary - Expenditures	7,612.41	15,347.88	-7,735.47	-50.40 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	710.14	539.97	170.17	31.51 %
7201-1C Sunday Worship - Guest Leaders/Performers	3,300.00	900.00	2,400.00	266.67 %
7201-1E Flowers - Expenditures	264.00	341.94	-77.94	-22.79 %
Total 7201-1 Sunday Worship - Expenditures	4,274.14	1,781.91	2,492.23	139.86 %
7201-2 Dinner /Breakfast Church - Expenditures	132.53	534.94	-402.41	-75.23 %
7201-4 Special Events - Expenditures	996.69	1,070.50	-73.81	-6.89 %
7201-5 Recurring Space Rental		350.00	-350.00	-100.00 %
Total 7201 Worship - Expenditures	5,403.36	3,737.35	1,666.01	44.58 %
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	207.61	444.13	-236.52	-53.25 %
7202-1D Gallery - Buy Art Payment to Artist	20.00		20.00	
Total 7202-1 Gallery - Expenditures	227.61	444.13	-216.52	-48.75 %
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	528.74	384.82	143.92	37.40 %
7202-2C Film - Guest Leaders/Performers	1,500.00	1,200.00	300.00	25.00 %
Total 7202-2 Film - Expenditures	2,028.74	1,584.82	443.92	28.01 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		11.60	-11.60	-100.00 %
7202-3C Music - Leaders/Performers	1,440.00	1,750.00	-310.00	-17.71 %
Total 7202-3 Music - Expenditures	1,440.00	1,761.60	-321.60	-18.26 %
Total 7202 Arts & Inspiration - Expenditures	3,696.35	3,790.55	-94.20	-2.49 %
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures	836.00	139.93	696.07	497.44 %
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures	604.55	2,955.78	-2,351.23	-79.55 %
7203-2B Youth/Children - Messy Church Expenditures	58.03	256.33	-198.30	-77.36 %
7203-2C OWL Expenditures	4,702.30		4,702.30	
Total 7203-2 Youth/Children Programs - Expenditures	5,364.88	3,212.11	2,152.77	67.02 %
7203-5 Yoga - Expenditures	5,160.00	6,300.00	-1,140.00	-18.10 %
Total 7203 Faith Development & Study - Expenditures	11,360.88	9,652.04	1,708.84	17.70 %
Total 7200 Faith Formation - Expenditures	20,460.59	17,179.94	3,280.65	19.10 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	%
			CHANGE	CHANGE
7300 Circles of Care - Expenditures				
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	12,528.00	9,571.58	2,956.42	30.89 %
Total 7302 Addiction Recovery - Expenditures	12,528.00	9,571.58	2,956.42	30.89 %
7303 Pine Ridge - Expenditures				
7303-1 Trips - Expenditures				
7303-1A Trips Restricted for Scholarships - Expenditures		1,000.00	-1,000.00	-100.00 %
7303-1F Trip 2019 Expenditures		3,675.00	-3,675.00	-100.00 %
Total 7303-1 Trips - Expenditures		4,675.00	-4,675.00	-100.00 %
7303-2 Lakota Youthstay - Expenditures				
7303-2A Lakota Youthstay - Supplies/Office/Postage (deleted)	22.00	549.14	-527.14	-95.99 %
7303-2B Lakota Youthstay - Marketing/Outreach (deleted)	50.00	2,880.50	-2,830.50	-98.26 %
7303-2C Lakota Youthstay - Leaders/Speakers (deleted)		12.74	-12.74	-100.00 %
7303-2D Lakota Youthstay - Donations from CCWM to Reservation (deleted)		800.00	-800.00	-100.00 %
7303-2E Lakota Youthstay - Legal & Professional Fees (deleted)	138.00	1,456.95	-1,318.95	-90.53 %
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation (deleted)	1,221.67	10,755.19	-9,533.52	-88.64 %
7303-2G Lakota Youthstay - Trip/Accident Insurance (deleted)		2,900.00	-2,900.00	-100.00 %
7303-2H Lakota Youthstay - Boston Ground Transport (deleted)	423.74	1,019.00	-595.26	-58.42 %
7303-2I Lakota Youthstay - Program/Activity Expenditures (deleted)	1,442.12	4,063.46	-2,621.34	-64.51 %
7303-2J Lakota Youthstay - On Rez Expenditures (deleted)	1,261.45	1,452.48	-191.03	-13.15 %
7303-2K Lakota Youthstay - On Rez Coordinator (deleted)		969.20	-969.20	-100.00 %
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures (deleted)	239.63	2,129.58	-1,889.95	-88.75 %
Total 7303-2 Lakota Youthstay - Expenditures	4,798.61	28,988.24	-24,189.63	-83.45 %
Total 7303 Pine Ridge - Expenditures	4,798.61	33,663.24	-28,864.63	-85.75 %
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	10,216.83	5,793.88	4,422.95	76.34 %
7305 City Mission Society - Expenditures	500.00	500.00	0.00	0.00 %
7306 Mission to Homebound - Expenditures	19.99		19.99	
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	613.50	368.50	245.00	66.49 %
7307-2 Prison Ministry		555.00	-555.00	-100.00 %
7307-3 SafeMedford Legal Fund Expense	8,960.00	4,142.00	4,818.00	116.32 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
Total 7307 Social Justice and Civic Engagement Expenditures	9,573.50	5,065.50	4,508.00	88.99 %
Total 7300 Circles of Care - Expenditures	37,636.93	54,594.20	- 16,957.27	-31.06 %
Total 7000 Ministries - Expenditures	65,709.93	87,122.02	- 21,412.09	-24.58 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 2019 - June 2020

	TOTAL			
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY)	CHANGE	% CHANGE
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		225.06	-225.06	-100.00 %
8001-2 United Church Mission (Annual Tithe 50%)	3,095.31	4,927.43	-1,832.12	-37.18 %
Total 8001 UCC & MAUCC - Expenditures	3,095.31	5,152.49	-2,057.18	-39.93 %
8003 Medford Interfaith Clergy Assoc. - Expenditures	403.20		403.20	
8004 Medford Chamber of Commerce Expenditures	100.00	200.00	-100.00	-50.00 %
8005 Other Community Partnerships Expenditures	58,215.73	1,018.22	57,197.51	5,617.40 %
8005-2 PPE - PAYBACK	23,600.00		23,600.00	
Total 8005 Other Community Partnerships Expenditures	81,815.73	1,018.22	80,797.51	7,935.17 %
Total 8000 Partnerships - Expenditures	85,414.24	6,370.71	79,043.53	1,240.73 %
Total Expenditures	\$375,951.26	\$487,941.04	\$ -111,989.78	-22.95 %
NET OPERATING REVENUE	\$ -272,355.50	\$ -395,629.01	\$123,273.51	31.16 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	287,700.00	290,000.00	-2,300.00	-0.79 %
1200 Invest Income- UCF Rest Funds	1,414.61	948.17	466.44	49.19 %
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	2.48	4.21	-1.73	-41.09 %
Total 1301 Bank Account Interest	2.48	4.21	-1.73	-41.09 %
Total 1300 Interest Income	2.48	4.21	-1.73	-41.09 %
Total Other Revenue	\$289,117.09	\$290,952.38	\$ -1,835.29	-0.63 %
NET OTHER REVENUE	\$289,117.09	\$290,952.38	\$ -1,835.29	-0.63 %
NET REVENUE	\$16,761.59	\$ -104,676.63	\$121,438.22	116.01 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
01 CB-Operating 4527	46,654.94
02 CB-Payroll 4535	6,164.30
03 CB-Restricted Fund Savings 5971	10,796.80
04 CB-Bright Stars 2558	0.00
05 Money Market 915-9	0.00
Total Bank Accounts	\$63,616.04
Other Current Assets	
11000B Prepaid Insurance	0.00
11000C Prepaid Rent MC	1,815.00
13000 UCF Restricted Funds	34,650.33
Total Other Current Assets	\$36,465.33
Total Current Assets	\$100,081.37
Fixed Assets	
16000 Church and Properties	
16020 Parsonage	350,000.00
16030 Furniture & Fixtures	12,656.99
16030A Computer/AV Equipment	20,423.39
Total 16030 Furniture & Fixtures	33,080.38
Total 16000 Church and Properties	383,080.38
Total Fixed Assets	\$383,080.38
Other Assets	
18600 Other Assets	
18610 UCF Unrestricted Investment	786,584.94
18620 UCF Unrestricted Sale Proceeds	1,813,453.27
18650 UCF Restricted Investment	294,441.46
Total 18600 Other Assets	2,894,479.67
18700 Security Deposits Asset	1,650.00
Total Other Assets	\$2,896,129.67
TOTAL ASSETS	\$3,379,291.42

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	128,737.34
32000 Retained Earnings	13,246.54
33000 Restricted Net Assets	294,441.46
34000 Unrestricted Net Assets	2,950,038.21
Net Revenue	-7,172.13
Total Equity	\$3,379,291.42
TOTAL LIABILITIES AND EQUITY	\$3,379,291.42

2020.10.21 Year to Date
REPORT OF THE RESTRICTED FUNDS

During the months of July-October, 2020 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$34,650.33, up \$1,616.67 from June 30, 2020.

Changes to the Citizen's Bank Restricted Savings Account from July 1, 2020 until October 31, 2020 include a transfer of \$1,200.00 from the Pleasant Street Food Grant (\$200.00 for food ministry-related expenses for Bread of Life and \$1,000.00 to The Food Project), and an increase in bank interest of \$0.36 for a final year-end balance in the account of \$12,743.98.

United Church Funds Account
October 31, 2020

BERGSTROM	950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
HOSMER BLACK	7,107.60
MEMORIAL MUSIC FUND	48.98
MEMORIAL SCHOLARSHIP	175.00
MEMORIAL FUND	7,680.00
SEMINARIAN FUND	1,000.00
STEWARDSHIP RESIDENTS CAMPAIGN	25.00
Accumulated Investment Earnings	15,733.75
TOTAL RESTRICTED FUNDS, UCF	\$ 34,650.33

Citizen's Bank Restricted Savings Account
October 31, 2020

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	500.00
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	4,463.40
MICROPANTRY/MEALS FOR MEDFORD FUND	2,548.78
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,518.45
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 12,743.98

TOTAL UCF and Citizen's Bank	\$47,394.31
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Annual Report of the Trustees

Sanctuary UCC Funds Invested with United Church Funds (UCF)

Acct. Name	UCF Fund	Dec. 31 2017	Dec. 31 2018	June 30 2019	June 30 2020	Oct. 31 2020 (4 mo)
Haynes Estate Fund (unrestricted funds)	Equity	\$586,445	\$508,908	\$603,377	\$608,357	\$647,302
	Mod. Balanced	\$125,111	\$114,510	\$129,074	\$133,988	\$139,282
Dr. Bean Hospital Fund	Mod. Balanced	\$148,037	\$135,493	\$152,725	\$158,540	\$164,804
Barnes/Hanscom Fund	Mod. Balanced	\$85,322	\$78,093	\$88,025	\$91,376	\$94,986
Misc. Restricted	Aggressive Balanced	\$31,380	\$28,342	\$32,215	\$33,033	\$34,650
Endowment Funds Sub Total	----	\$976,295	\$865,346	\$1,005,416	\$936,772	\$1,081,024
Sale of 460 High Street	Balanced	\$2,434,182	\$1,911,147	\$1,981,574	\$1,801,483	\$1,813,453
TOTALS	----	\$3,4140,477	\$2,776,493	\$2,986,990	\$2,826,990	\$2,894,477

- Withdrawn from sale proceeds in the year 2017 \$270,000
- Withdrawn from sale proceeds in the year 2018 \$360,000
- Withdrawn from sale proceeds in Jan-June, 2019 \$110,000
- Withdrawn from sale proceeds July 2019-June 2020 \$307,000
- Withdrawn from sale proceeds July- Oct 2020 (4 mo) \$ 60,000

Respectfully submitted on behalf of the trustees,

Paul M. Roberts

Paul M. Roberts

Acting Chair, Trustees of Invested Funds

Submitted to Annual Congregational Meeting 12.06.2020

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	

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
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 %

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
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 %

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
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				

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
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				

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
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 %

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
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		

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
Revenue				
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	
Total 2101-A Donations & Contributions	6,975.00	74,000.00	-67,025.00	9.43 %
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	
Total 2101-B Grants - Organizational Support		9,480.00	-9,480.00	
Total 2101 Organizational Stewardship - Revenue	6,975.00	83,480.00	-76,505.00	8.36 %
Total 2100 Being Sanctuary - Revenue	6,975.00	83,480.00	-76,505.00	8.36 %
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 %
Total 2201-1 Sunday Worship - Revenue	10.00	1,500.00	-1,490.00	0.67 %
Total 2201 Worship - Revenue	10.00	1,500.00	-1,490.00	0.67 %
Total 2200 Faith Formation - Revenue	10.00	1,500.00	-1,490.00	0.67 %
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	
Total 2202-1 Gallery - Revenue	85.00	6,200.00	-6,115.00	1.37 %
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	
Total 2202 Arts & Inspiration - Revenue	796.00	12,200.00	-11,404.00	6.52 %
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	
Total 2203-2A Youth/Children - AM2PM Revenue		11,562.50	-11,562.50	

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	
Total 2203-2 Youth/Children Programs - Revenue		18,112.50	-18,112.50	
2203-5 Yoga - Revenue	600.00	6,720.00	-6,120.00	8.93 %
Total 2203 Faith Development & Study - Revenue	625.00	25,832.50	-25,207.50	2.42 %
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-2 Alcoholics Anonymous - Revenue		600.00	-600.00	
Total 2302 Addiction Recovery - Revenue		600.00	-600.00	
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	
Total 2307 Social Justice and Civic Engagement Revenue	3,541.86		3,541.86	
Total 2300 Circles of Care - Revenue	9,427.01	2,600.00	6,827.01	362.58 %
Total 2000 Ministries - Revenue	17,833.01	125,612.50	-107,779.49	14.20 %
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	
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	
Total 3000 Partnerships - Revenue	1,610.61	500.00	1,110.61	322.12 %
Total Revenue	\$19,443.62	\$126,112.50	\$ -106,668.88	15.42 %
GROSS PROFIT	\$19,443.62	\$126,112.50	\$ -106,668.88	15.42 %
Expenditures				
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	
Total 5100 Ministry Center	18,547.61	44,130.00	-25,582.39	42.03 %
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	
Total 5200 Parsonage	4,728.47	19,125.00	-14,396.53	24.72 %
5300 Insurance				
5301 Property & Liability Ins.	1,978.50	4,500.00	-2,521.50	43.97 %
Total 5300 Insurance	1,978.50	4,500.00	-2,521.50	43.97 %
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
Total 5000 Plant and Properties	25,254.58	77,755.00	-52,500.42	32.48 %
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 %
Total 6010C Annuity & Insurance	11,802.80	34,268.02	-22,465.22	34.44 %
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 %
Total 6010 Senior Pastor	34,882.30	99,432.36	-64,550.06	35.08 %
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	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 %
Total 6030 Office Administrator	11,841.50	34,986.25	-23,144.75	33.85 %
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 %
Total 6040 Bookkeeper	9,325.13	22,041.34	-12,716.21	42.31 %
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 %
Total 6050 Sexton	4,973.43	12,930.92	-7,957.49	38.46 %
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	
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing		36,200.00	-36,200.00	
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 %
Total 6060D Marketing Branding and Social Media Service	864.75	3,000.00	-2,135.25	28.83 %
6060E Consulting Services		5,000.00	-5,000.00	
6060F AM2PM Peer Chaperones - Staff		3,300.00	-3,300.00	
Total 6060 Contract Services	1,803.09	51,400.00	-49,596.91	3.51 %
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	
Total 6000 Staffing	62,825.45	235,540.87	-172,715.42	26.67 %
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	
Total 7101-A Sanctuary Supplies	120.00	4,250.00	-4,130.00	2.82 %
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	
Total 7101-D Donations from Sanctuary		3,095.31	-3,095.31	
Total 7101 Organizational Stewardship - Expenditures	535.28	16,445.31	-15,910.03	3.25 %
Total 7100 Being Sanctuary - Expenditures	535.28	16,445.31	-15,910.03	3.25 %
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	
Total 7201-1 Sunday Worship - Expenditures	1,515.59	2,550.00	-1,034.41	59.43 %
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	
Total 7201 Worship - Expenditures	1,515.59	10,150.00	-8,634.41	14.93 %
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	
Total 7202-1 Gallery - Expenditures		5,100.00	-5,100.00	
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 %
Total 7202-2 Film - Expenditures	750.00	2,500.00	-1,750.00	30.00 %
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 %
Total 7202-3 Music - Expenditures	2,790.00	4,150.00	-1,360.00	67.23 %
Total 7202 Arts & Inspiration - Expenditures	3,540.00	11,750.00	-8,210.00	30.13 %
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	
Total 7203-2 Youth/Children Programs - Expenditures	9.99	13,430.00	-13,420.01	0.07 %
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
7203-5 Yoga - Expenditures	900.00	6,300.00	-5,400.00	14.29 %
Total 7203 Faith Development & Study - Expenditures	1,065.81	20,880.00	-19,814.19	5.10 %

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
Total 7200 Faith Formation - Expenditures	6,121.40	42,780.00	-36,658.60	14.31 %
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	
Total 7307 Social Justice and Civic Engagement Expenditures	2,585.49	500.00	2,085.49	517.10 %
Total 7300 Circles of Care - Expenditures	4,635.49	6,300.00	-1,664.51	73.58 %
Total 7000 Ministries - Expenditures	11,292.17	65,525.31	-54,233.14	17.23 %
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	
Total 8001 UCC & MAUCC - Expenditures		3,345.31	-3,345.31	
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		100.00	-100.00	
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures	315.00		315.00	
Total 8000 Partnerships - Expenditures	315.00	3,995.31	-3,680.31	7.88 %
Total Expenditures	\$99,687.20	\$382,816.49	\$ -283,129.29	26.04 %
NET OPERATING REVENUE	\$ -80,243.58	\$ -256,703.99	\$176,460.41	31.26 %
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	
Total 1301 Bank Account Interest	0.45		0.45	
Total 1300 Interest Income	0.45		0.45	
Total Other Revenue	\$121,020.98	\$0.00	\$121,020.98	0.00%

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	\$121,020.98	\$0.00	\$121,020.98	0.00%
NET REVENUE	\$40,777.40	\$ -256,703.99	\$297,481.39	-15.88 %

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
Revenue		
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	6,987.61
2101-A6 Other Donations	100.00	
2101-A8 Pass Through Donations		20.00
2101-A9 Minister's Discretionary Fund		100.00
Total 2101-A Donations & Contributions	6,975.00	7,107.61
Total 2101 Organizational Stewardship - Revenue	6,975.00	7,107.61
Total 2100 Being Sanctuary - Revenue	6,975.00	7,107.61
2200 Faith Formation - Revenue		
2201 Worship - Revenue		
2201-1 Sunday Worship - Revenue		
2201-1A Collections - Loose	10.00	789.00
Total 2201-1 Sunday Worship - Revenue	10.00	789.00
Total 2201 Worship - Revenue	10.00	789.00
Total 2200 Faith Formation - Revenue	10.00	789.00
2202 Arts & Inspiration - Revenue		
2202-1 Gallery - Revenue		
2202-1B Gallery - General Donations	85.00	89.00
Total 2202-1 Gallery - Revenue	85.00	89.00
2202-2 Film - Revenue	686.00	388.25
2202-3 Music - Revenue	25.00	
Total 2202 Arts & Inspiration - Revenue	796.00	477.25
2203 Faith Development & Study - Revenue		
2203-1 Adult Programs - Revenue	25.00	
2203-2 Youth/Children Programs - Revenue		
2203-2A Youth/Children - AM2PM Revenue		
2203-2A1 AM2PM Revenue Fees		1,162.80
Total 2203-2A Youth/Children - AM2PM Revenue		1,162.80
2203-2C OWL - Revenue		3,911.00
Total 2203-2 Youth/Children Programs - Revenue		5,073.80
2203-5 Yoga - Revenue	600.00	2,660.00
Total 2203 Faith Development & Study - Revenue	625.00	7,733.80

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
2300 Circles of Care - Revenue		
2302 Addiction Recovery - Revenue		
2302-1 Medford Overcoming Addiction - Revenue		10,897.25
2302-2 Alcoholics Anonymous - Revenue		120.00
2302-2 Alcoholics Anonymous - Revenue (deleted)		413.00
Total 2302 Addiction Recovery - Revenue		11,430.25
2303 Pine Ridge - Revenue (deleted)		
2303-2 Lakota Youthstay - Revenue (deleted)		
2303-2A Lakota Youthstay - General Fundraising (deleted)		3,650.00
2303-2D Lakota Youthstay - Participant Fees (deleted)		25.00
2303-2F Lakota Youthstay - Auction and Other Fundraising Revenue (deleted)		1,546.00
Total 2303-2 Lakota Youthstay - Revenue (deleted)		5,221.00
Total 2303 Pine Ridge - Revenue (deleted)		5,221.00
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,885.15	6,303.00
2307 Social Justice and Civic Engagement Revenue		
2307-1 Safe Medford Revenue	50.00	200.00
2307-4 Mobilize Medford	1,140.00	
2307-5 Mobilize Medford Education Fund	2,351.86	
Total 2307 Social Justice and Civic Engagement Revenue	3,541.86	200.00
Total 2300 Circles of Care - Revenue	9,427.01	23,154.25
Total 2000 Ministries - Revenue	17,833.01	39,261.91
3000 Partnerships - Revenue		
3003 Medford Interfaith Clergy Assoc.- Revenue		373.50
3005 Other Community Partnerships Revenue	315.00	2,109.31
3006 Community Partners Fundraising 5%		564.22
3007 Community Partnerships Fundraising 10%	255.00	704.49
3008 Community Partnerships Fundraising 15%	1,040.61	
Total 3000 Partnerships - Revenue	1,610.61	3,751.52
Total Revenue	\$19,443.62	\$43,013.43
GROSS PROFIT	\$19,443.62	\$43,013.43
Expenditures		
5000 Plant and Properties		
5100 Ministry Center		
5101 Rent	10,890.00	10,890.00
5102 Electric	471.22	1,116.53

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
5103 Gas	135.83	148.95
5104 Water	19.33	59.87
5105 Telephone/Internet	2,378.89	2,559.78
5106 Equipment Lease (Copier)	1,497.78	998.52
5107 Facility Supplies	60.49	35.30
5108 Bank/Credit Fees	-76.72	318.98
5109 Software/SaaS/Periodical subscriptions/licenses	3,170.79	965.99
5110 Plant Renovations, Maintenance, Repair	0.00	40.00
Total 5100 Ministry Center	18,547.61	17,133.92
5200 Parsonage		
5201 Electricity	1,386.90	971.46
5202 Gas	116.40	28.67
5203 Oil/Fuel	99.73	104.96
5204 Water & Sewer	485.44	396.10
5205 Landscaping	1,050.00	1,901.00
5207 Property Maintenance & Repair	1,590.00	1,223.41
Total 5200 Parsonage	4,728.47	4,625.60
5300 Insurance		
5301 Property & Liability Ins.	1,978.50	899.25
Total 5300 Insurance	1,978.50	899.25
Total 5000 Plant and Properties	25,254.58	22,658.77
6000 Staffing		
6010 Senior Pastor		
6010A Salary	18,932.10	18,893.38
6010B Business Expense	291.58	1,280.16
6010C Annuity & Insurance		
6010C-1 Senior Pastor Annuity	2,802.80	3,503.50
6010C-3 Senior Pastor Health	8,667.00	9,640.00
6010C-4 Senior Pastor Dental	333.00	416.25
Total 6010C Annuity & Insurance	11,802.80	13,559.75
6010D Furnishings Allowance	909.56	1,819.12
6010E Social Security Offset	2,035.66	2,031.36
6010F Housing Equity (TSA)	800.80	800.80
6010H Church Plant Coaching		2,500.00
6010I Sr. Pastor Continuing Education	109.80	84.84
Total 6010 Senior Pastor	34,882.30	40,969.41

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
6030 Office Administrator		
6030A Salary	11,000.00	8,262.50
6030B Taxes	841.50	
Total 6030 Office Administrator	11,841.50	8,262.50
6040 Bookkeeper		
6040A Salary	8,662.50	8,595.00
6040B Taxes	662.63	657.61
Total 6040 Bookkeeper	9,325.13	9,252.61
6050 Sexton		
6050A Salary	4,620.00	4,524.00
6050B Taxes	353.43	346.14
Total 6050 Sexton	4,973.43	4,870.14
6060 Contract Services		
6060A Payroll Services	938.34	1,017.59
6060B Staff Background Check & Search Services		434.00
6060C Grant Writing, Marketing and Fundraising Outsourcing		
6060C-1 Grant Writing Contractor		4,800.00
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing		4,800.00
6060D Marketing Branding and Social Media Service		
6060D-3 Social Media Mktg Tools/Service Contract	864.75	567.75
Total 6060D Marketing Branding and Social Media Service	864.75	567.75
6060E Consulting Services		0.00
Total 6060 Contract Services	1,803.09	6,819.34
Total 6000 Staffing	62,825.45	70,174.00
7000 Ministries - Expenditures		
7100 Being Sanctuary - Expenditures		
7101 Organizational Stewardship - Expenditures		
7101-A Sanctuary Supplies		
7101-A1 General Hospitality	120.00	20.37
7101-A2 Office/General Supplies		571.31
7101-A3 Postage		55.00
Total 7101-A Sanctuary Supplies	120.00	646.68
7101-B Sanctuary Advertising & Outreach	415.28	521.96
Total 7101 Organizational Stewardship - Expenditures	535.28	1,168.64
Total 7100 Being Sanctuary - Expenditures	535.28	1,168.64

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
7200 Faith Formation - Expenditures		
7201 Worship - Expenditures		
7201-1 Sunday Worship - Expenditures		
7201-1A Sunday Worship - Supplies/Fees	1,015.59	48.92
7201-1C Sunday Worship - Guest Leaders/Performers	500.00	1,350.00
Total 7201-1 Sunday Worship - Expenditures	1,515.59	1,398.92
7201-2 Dinner /Breakfast Church - Expenditures		78.11
Total 7201 Worship - Expenditures	1,515.59	1,477.03
7202 Arts & Inspiration - Expenditures		
7202-1 Gallery - Expenditures		
7202-1A Gallery Supplies & Fees		103.47
7202-1D Gallery - Buy Art Payment to Artist		20.00
Total 7202-1 Gallery - Expenditures		123.47
7202-2 Film - Expenditures		
7202-2C Film - Guest Leaders/Performers	750.00	450.00
Total 7202-2 Film - Expenditures	750.00	450.00
7202-3 Music - Expenditures		
7202-3C Music - Leaders/Performers	2,790.00	
Total 7202-3 Music - Expenditures	2,790.00	
Total 7202 Arts & Inspiration - Expenditures	3,540.00	573.47
7203 Faith Development & Study - Expenditures		
7203-1 Adult Programs - Expenditures	155.82	308.00
7203-2 Youth/Children Programs - Expenditures		
7203-2A Youth/Children - AM2PM Expenditures		604.55
7203-2B Youth/Children - Messy Church Expenditures	9.99	14.99
7203-2C OWL Expenditures		3,188.63
Total 7203-2 Youth/Children Programs - Expenditures	9.99	3,808.17
7203-5 Yoga - Expenditures	900.00	2,100.00
Total 7203 Faith Development & Study - Expenditures	1,065.81	6,216.17
Total 7200 Faith Formation - Expenditures	6,121.40	8,266.67

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
7300 Circles of Care - Expenditures		
7302 Addiction Recovery - Expenditures		
7302-1 Medford Overcoming Addiction - Expenditures		5,998.00
Total 7302 Addiction Recovery - Expenditures		5,998.00
7303 Pine Ridge - Expenditures		
7303-2 Lakota Youthstay - Expenditures		
7303-2A Lakota Youthstay - Supplies/Office/Postage (deleted)		22.00
7303-2B Lakota Youthstay - Marketing/Outreach (deleted)		50.00
7303-2F Lakota Youthstay - Airfare, SD Ground Transportation (deleted)		1,221.67
7303-2H Lakota Youthstay - Boston Ground Transport (deleted)		423.74
7303-2I Lakota Youthstay - Program/Activity Expenditures (deleted)		1,442.12
7303-2J Lakota Youthstay - On Rez Expenditures (deleted)		1,261.45
7303-2L Lakota Youthstay - Auction and Other Fundraising Expenditures (deleted)		239.63
Total 7303-2 Lakota Youthstay - Expenditures		4,660.61
Total 7303 Pine Ridge - Expenditures		4,660.61
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	2,050.00	5,600.00
7306 Mission to Homebound - Expenditures		19.99
7307 Social Justice and Civic Engagement Expenditures		
7307-1 SafeMedford Expenditures	1,250.00	384.00
7307-3 SafeMedford Legal Fund Expense		7,117.32
7307-5 Mobilize Medford Expenditures	37.04	
7307-6 Mobilize Medford Education Fund	1,298.45	
Total 7307 Social Justice and Civic Engagement Expenditures	2,585.49	7,501.32
Total 7300 Circles of Care - Expenditures	4,635.49	23,779.92
Total 7000 Ministries - Expenditures	11,292.17	33,215.23
8000 Partnerships - Expenditures		
8005 Other Community Partnerships Expenditures	315.00	57,940.41
Total 8000 Partnerships - Expenditures	315.00	57,940.41
Total Expenditures	\$99,687.20	\$183,988.41
NET OPERATING REVENUE	\$ -80,243.58	\$ -140,974.98
Other Revenue		
1100 Unrest. Sale Proceeds Contrib	120,000.00	187,700.00
1200 Invest Income- UCF Rest Funds	1,020.53	

Congregational Church of West Medford/Sanctuary UCC

STATEMENT OF ACTIVITY COMPARISON

July 1 - December 3, 2020

	TOTAL	
	JUL 1 - DEC 3, 2020	JUL 1 - DEC 3, 2019 (PY YTD)
1300 Interest Income		
1301 Bank Account Interest		
1301B CB Savings - Restricted	0.45	1.42
Total 1301 Bank Account Interest	0.45	1.42
Total 1300 Interest Income	0.45	1.42
Total Other Revenue	\$121,020.98	\$187,701.42
NET OTHER REVENUE	\$121,020.98	\$187,701.42
NET REVENUE	\$40,777.40	\$46,726.44

Sanctuary's Call

Spiritual Sanctuary, Spiritual Transformation

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The heart of Sanctuary lies deep within us.

Ongoing spiritual growth goes deep and circles inward and outward.

Spiritual growth begins with Deep Questions—of God, self, others, the world.

It moves naturally to Deep Conversations—with God, self, others, the world.

From there growth moves to Deep Connections—to God, self, others, the world.

Then arise Deep Convictions—about God, self, others, the world.

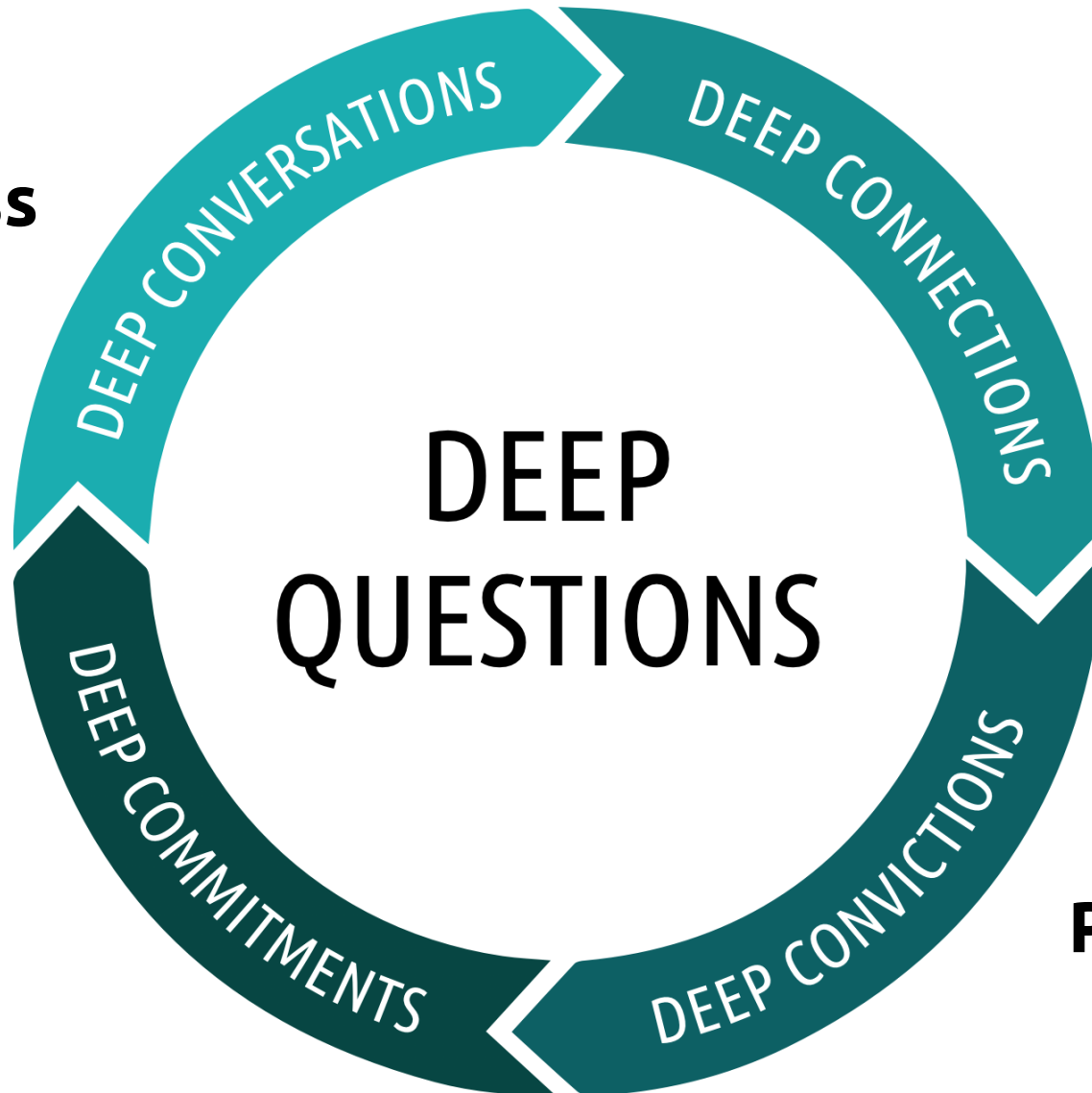
Finally come Deep Commitments—to God, self, others, the world.

The circle goes ever onward:

Deep Questions begin anew, ad infinitum.

## Purpose: Spiritual Transformation

**Process**



**Practice**

## Our Purpose: Spiritual Transformation

**Our Process: Asking Deep Questions, Having Deep Conversations,  
Making Deep Connections, Discovering Deep Convictions, Developing Deep Commitment**

## Our Practice: Asking Deep Questions and...

Having Deep  
Conversations

Making Deep  
Connections

Developing  
Deep Convictions

Sharing  
Deep Commitment

## The Ministries:

Love God, Self  
& Worship

Spiritual Growth,  
Study & Practice

Making God's Love  
& Justice Real

Generosity &  
Invitation

aka: Love

aka: Grow

aka: Care

aka: Give

## The Options:

Sunday  
Circle

Small Groups &  
Spiritual Practice

Service  
to Others

Hospitality  
& Evangelism

Prayer  
Circles

Arts & Inspiration  
Experiences

Interfaith  
Partnerships

Marketing  
& Media

Messy  
Church

Lay & Youth  
Leadership  
Development

Community  
Partnerships

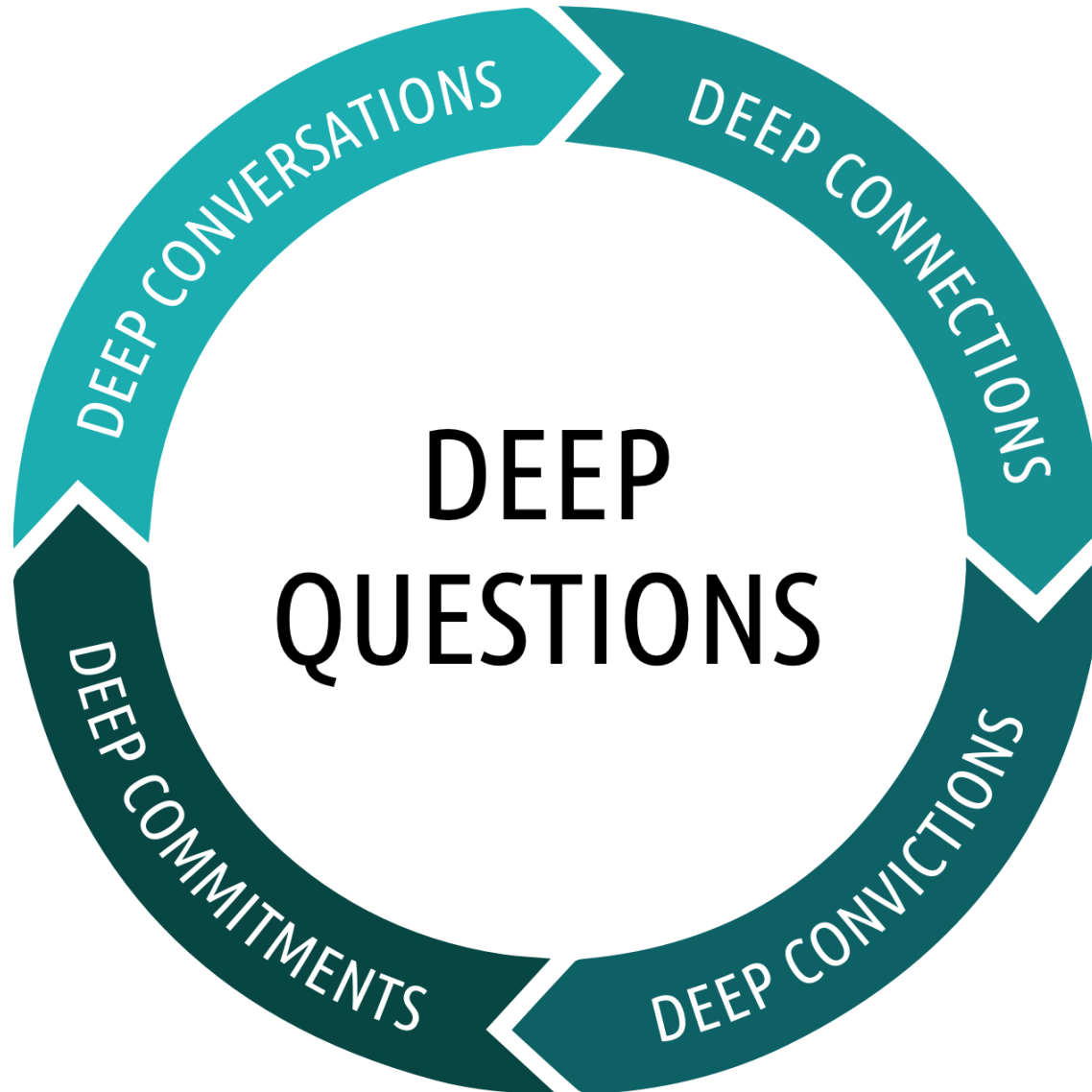
Stewardship  
& Giving





**sanctuary**  
united church of christ

## 2019.2020 Ministry Plan



**Join Us for the Journey!**

# 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        |
| <b>Total 2101-A Donations &amp; Contributions</b>      | <b>74,000.00</b> |
| 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         |
| <b>Total 2101-B Grants - Organizational Support</b>    | <b>9,480.00</b>  |
| <b>Total 2101 Organizational Stewardship - Revenue</b> | <b>83,480.00</b> |
| <b>Total 2100 Being Sanctuary - Revenue</b>            | <b>83,480.00</b> |
| 2200 Faith Formation - Revenue                         |                  |
| 2201 Worship - Revenue                                 |                  |
| 2201-1 Sunday Worship - Revenue                        |                  |
| 2201-1A Collections - Loose                            | 1,500.00         |
| <b>Total 2201-1 Sunday Worship - Revenue</b>           | <b>1,500.00</b>  |
| <b>Total 2201 Worship - Revenue</b>                    | <b>1,500.00</b>  |
| <b>Total 2200 Faith Formation - Revenue</b>            | <b>1,500.00</b>  |
| 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         |
| <b>Total 2202-1 Gallery - Revenue</b>                  | <b>6,200.00</b>  |
| 2202-2 Film - Revenue                                  | 1,500.00         |
| 2202-3 Music - Revenue                                 | 4,000.00         |
| 2202-A Contributions to A&I Ministry                   | 500.00           |
| <b>Total 2202 Arts &amp; Inspiration - Revenue</b>     | <b>12,200.00</b> |
| 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         |
| <b>Total 2203-2A Youth/Children - AM2PM Revenue</b>    | <b>11,562.50</b> |
| 2203-2B Youth/Children - Messy Church Revenue          | 250.00           |
| 2203-2C OWL - Revenue                                  | 6,300.00         |

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

|                                                                 | TOTAL               |
|-----------------------------------------------------------------|---------------------|
| <b>Total 2203-2 Youth/Children Programs - Revenue</b>           | <b>18,112.50</b>    |
| 2203-5 Yoga - Revenue                                           | 6,720.00            |
| <b>Total 2203 Faith Development &amp; Study - Revenue</b>       | <b>25,832.50</b>    |
| 2300 Circles of Care - Revenue                                  |                     |
| 2302 Addiction Recovery - Revenue                               |                     |
| 2302-2 Alcoholics Anonymous - Revenue                           | 600.00              |
| <b>Total 2302 Addiction Recovery - Revenue</b>                  | <b>600.00</b>       |
| 2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue | 2,000.00            |
| <b>Total 2300 Circles of Care - Revenue</b>                     | <b>2,600.00</b>     |
| <b>Total 2000 Ministries - Revenue</b>                          | <b>125,612.50</b>   |
| 3000 Partnerships - Revenue                                     |                     |
| 3002 West Medford Business Association - Revenue                |                     |
| 3002-1 WMBA Events - Revenue                                    |                     |
| 3002-1A Halloween Block Party - Revenue                         | 500.00              |
| <b>Total 3002-1 WMBA Events - Revenue</b>                       | <b>500.00</b>       |
| <b>Total 3002 West Medford Business Association - Revenue</b>   | <b>500.00</b>       |
| <b>Total 3000 Partnerships - Revenue</b>                        | <b>500.00</b>       |
| <b>Total Revenue</b>                                            | <b>\$126,112.50</b> |
| <b>GROSS PROFIT</b>                                             | <b>\$126,112.50</b> |
| 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            |
| <b>Total 5100 Ministry Center</b>                               | <b>44,130.00</b>    |
| 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            |

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

|                                              | TOTAL            |
|----------------------------------------------|------------------|
| 5207 Property Maintenance & Repair           | 7,500.00         |
| 5208 Heating System                          | 700.00           |
| 5209 Electrical Repair                       | 1,000.00         |
| <b>Total 5200 Parsonage</b>                  | <b>19,125.00</b> |
| 5300 Insurance                               |                  |
| 5301 Property & Liability Ins.               | 4,500.00         |
| <b>Total 5300 Insurance</b>                  | <b>4,500.00</b>  |
| 5400 Audit Services & Professional Fees      | 10,000.00        |
| <b>Total 5000 Plant and Properties</b>       | <b>77,755.00</b> |
| 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         |
| <b>Total 6010C Annuity &amp; Insurance</b>   | <b>34,268.02</b> |
| 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         |
| <b>Total 6010 Senior Pastor</b>              | <b>99,432.36</b> |
| 6015 Associate/Student Minister              |                  |
| 6015A Salary                                 | 9,000.00         |
| <b>Total 6015 Associate/Student Minister</b> | <b>9,000.00</b>  |
| 6030 Office Administrator                    |                  |
| 6030A Salary                                 | 32,500.00        |
| 6030B Taxes                                  | 2,486.25         |
| <b>Total 6030 Office Administrator</b>       | <b>34,986.25</b> |
| 6040 Bookkeeper                              |                  |
| 6040A Salary                                 | 20,475.00        |
| 6040B Taxes                                  | 1,566.34         |
| <b>Total 6040 Bookkeeper</b>                 | <b>22,041.34</b> |
| 6050 Sexton                                  |                  |
| 6050A Salary                                 | 12,012.00        |
| 6050B Taxes                                  | 918.92           |
| <b>Total 6050 Sexton</b>                     | <b>12,930.92</b> |
| 6060 Contract Services                       |                  |
| 6060A Payroll Services                       | 2,500.00         |

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

|                                                                         | 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          |
| <b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b> | <b>36,200.00</b>  |
| 6060D Marketing Branding and Social Media Service                       |                   |
| 6060D-3 Social Media Mktg Tools/Service Contract                        | 3,000.00          |
| <b>Total 6060D Marketing Branding and Social Media Service</b>          | <b>3,000.00</b>   |
| 6060E Consulting Services                                               | 5,000.00          |
| 6060F AM2PM Peer Chaperones - Staff                                     | 3,300.00          |
| <b>Total 6060 Contract Services</b>                                     | <b>51,400.00</b>  |
| 6070 Workers Compensation                                               | 2,500.00          |
| 6075 Staff Training                                                     | 750.00            |
| 6110 Legal Counsel/Fees                                                 | 2,500.00          |
| <b>Total 6000 Staffing</b>                                              | <b>235,540.87</b> |
| 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            |
| <b>Total 7101-A Sanctuary Supplies</b>                                  | <b>4,250.00</b>   |
| 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            |
| <b>Total 7101-D Donations from Sanctuary</b>                            | <b>3,095.31</b>   |
| <b>Total 7101 Organizational Stewardship - Expenditures</b>             | <b>16,445.31</b>  |
| <b>Total 7100 Being Sanctuary - Expenditures</b>                        | <b>16,445.31</b>  |
| 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            |
| <b>Total 7201-1 Sunday Worship - Expenditures</b>                       | <b>2,550.00</b>   |
| 7201-2 Dinner /Breakfast Church - Expenditures                          | 600.00            |

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

|                                                                    | TOTAL            |
|--------------------------------------------------------------------|------------------|
| 7201-4 Special Events - Expenditures                               | 1,000.00         |
| 7201-5 Recurring Space Rental                                      | 6,000.00         |
| <b>Total 7201 Worship - Expenditures</b>                           | <b>10,150.00</b> |
| 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         |
| <b>Total 7202-1 Gallery - Expenditures</b>                         | <b>5,100.00</b>  |
| 7202-2 Film - Expenditures                                         |                  |
| 7202-2A Film - Supplies & Fees                                     | 1,000.00         |
| 7202-2C Film - Guest Leaders/Performers                            | 1,500.00         |
| <b>Total 7202-2 Film - Expenditures</b>                            | <b>2,500.00</b>  |
| 7202-3 Music - Expenditures                                        |                  |
| 7202-3A Music - Supplies                                           | 150.00           |
| 7202-3C Music - Leaders/Performers                                 | 4,000.00         |
| <b>Total 7202-3 Music - Expenditures</b>                           | <b>4,150.00</b>  |
| <b>Total 7202 Arts &amp; Inspiration - Expenditures</b>            | <b>11,750.00</b> |
| 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         |
| <b>Total 7203-2 Youth/Children Programs - Expenditures</b>         | <b>13,430.00</b> |
| 7203-4 FormingFaith.net - Expenditures                             | 150.00           |
| 7203-5 Yoga - Expenditures                                         | 6,300.00         |
| <b>Total 7203 Faith Development &amp; Study - Expenditures</b>     | <b>20,880.00</b> |
| <b>Total 7200 Faith Formation - Expenditures</b>                   | <b>42,780.00</b> |
| 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           |
| <b>Total 7307 Social Justice and Civic Engagement Expenditures</b> | <b>500.00</b>    |
| <b>Total 7300 Circles of Care - Expenditures</b>                   | <b>6,300.00</b>  |
| <b>Total 7000 Ministries - Expenditures</b>                        | <b>65,525.31</b> |
| 8000 Partnerships - Expenditures                                   |                  |
| 8001 UCC & MAUCC - Expenditures                                    |                  |
| 8001-1 UCC Delegate Expenses                                       | 250.00           |

# Congregational Church of West Medford/Sanctuary UCC

## BUDGET OVERVIEW: FY 2021 - FY21 P&L

July 2020 - June 2021

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