

# 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
<b>Revenue</b>				
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	
<b>Total 2101-A Donations &amp; Contributions</b>	<b>19,077.14</b>	<b>18,036.02</b>	<b>1,041.12</b>	<b>5.77 %</b>
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 %
<b>Total 2101-B Grants - Organizational Support</b>	<b>26,750.00</b>	<b>2,800.00</b>	<b>23,950.00</b>	<b>855.36 %</b>
2101-C Memorial Gifts (Bequeathed)	5,000.00		5,000.00	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>50,827.14</b>	<b>20,836.02</b>	<b>29,991.12</b>	<b>143.94 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>50,827.14</b>	<b>20,836.02</b>	<b>29,991.12</b>	<b>143.94 %</b>
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 %
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>1,164.80</b>	<b>1,756.00</b>	<b>-591.20</b>	<b>-33.67 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>1,164.80</b>	<b>1,756.00</b>	<b>-591.20</b>	<b>-33.67 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>1,164.80</b>	<b>1,756.00</b>	<b>-591.20</b>	<b>-33.67 %</b>
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 %
<b>Total 2202-1 Gallery - Revenue</b>	<b>389.00</b>	<b>971.00</b>	<b>-582.00</b>	<b>-59.94 %</b>
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 %
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>1,311.25</b>	<b>6,965.45</b>	<b>-5,654.20</b>	<b>-81.17 %</b>

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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	
<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>	<b>1,162.80</b>	<b>100.00</b>	<b>1,062.80</b>	<b>1,062.80</b> %
2203-2B Youth/Children - Messy Church Revenue		76.92	-76.92	-100.00 %
2203-2C OWL - Revenue	3,911.00		3,911.00	
<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>5,073.80</b>	<b>176.92</b>	<b>4,896.88</b>	<b>2,767.85</b> %
2203-4 FormingFaith.net - Revenue				
2203-5 Yoga - Revenue	7,523.98	9,209.22	-1,685.24	-18.30 %
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>12,597.78</b>	<b>9,386.14</b>	<b>3,211.64</b>	<b>34.22 %</b>
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 %
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>11,685.25</b>	<b>10,807.97</b>	<b>877.28</b>	<b>8.12 %</b>
2303 Pine Ridge - Revenue (deleted)				
2303-1 Trips - Revenue (deleted)				
2303-1F Trip 2019 Revenue (deleted)		3,675.00	-3,675.00	-100.00 %
<b>Total 2303-1 Trips - Revenue (deleted)</b>		<b>3,675.00</b>	<b>-3,675.00</b>	<b>-100.00</b> %
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 %
<b>Total 2303-2 Lakota Youthstay - Revenue (deleted)</b>	<b>5,221.00</b>	<b>23,988.07</b>	<b>-</b>	<b>-78.24 %</b> <b>18,767.07</b>
<b>Total 2303 Pine Ridge - Revenue (deleted)</b>	<b>5,221.00</b>	<b>27,663.07</b>	<b>-</b>	<b>-81.13 %</b> <b>22,442.07</b>
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	12,048.78	2,810.24	9,238.54	328.75

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	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 %
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>3,011.31</b>	<b>11,566.51</b>	<b>-8,555.20</b>	<b>-73.97 %</b>
<b>Total 2300 Circles of Care - Revenue</b>	<b>31,966.34</b>	<b>52,847.79</b>	<b>- 20,881.45</b>	<b>-39.51 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>97,867.31</b>	<b>91,791.40</b>	<b>6,075.91</b>	<b>6.62 %</b>

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	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		
<b>Total 3000 Partnerships - Revenue</b>	<b>5,728.45</b>	<b>520.63</b>	<b>5,207.82</b>	<b>1,000.29 %</b>	
<b>Total Revenue</b>	<b>\$103,595.76</b>	<b>\$92,312.03</b>	<b>\$11,283.73</b>	<b>12.22 %</b>	
GROSS PROFIT	<b>\$103,595.76</b>	<b>\$92,312.03</b>	<b>\$11,283.73</b>	<b>12.22 %</b>	
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 %	
<b>Total 5100 Ministry Center</b>	<b>37,201.46</b>	<b>36,454.63</b>	<b>746.83</b>	<b>2.05 %</b>	
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 %	
<b>Total 5200 Parsonage</b>	<b>11,744.55</b>	<b>121,312.66</b>	<b>-109,568.11</b>	<b>-90.32 %</b>	
5300 Insurance					
5301 Property & Liability Ins.	2,877.75	3,554.25	-676.50	-19.03 %	
<b>Total 5300 Insurance</b>	<b>2,877.75</b>	<b>3,554.25</b>	<b>-676.50</b>	<b>-19.03 %</b>	
<b>Total 5000 Plant and Properties</b>	<b>51,823.76</b>	<b>161,321.54</b>	<b>-109,497.78</b>	<b>-67.88 %</b>	

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	TOTAL			
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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 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>32,949.40</b>	<b>26,996.50</b>	<b>5,952.90</b>	<b>22.05 %</b>
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 %
<b>Total 6010 Senior Pastor</b>	<b>96,144.94</b>	<b>87,641.19</b>	<b>8,503.75</b>	<b>9.70 %</b>
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 %
<b>Total 6030 Office Administrator</b>	<b>24,304.71</b>	<b>12,161.48</b>	<b>12,143.23</b>	<b>99.85 %</b>
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 %
<b>Total 6031C Expenses</b>		<b>2,320.87</b>	<b>-2,320.87</b>	<b>-100.00 %</b>
<b>Total 6031 Sanctuary Manager</b>		<b>36,381.35</b>	<b>-36,381.35</b>	<b>-100.00 %</b>
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 %
<b>Total 6040 Bookkeeper</b>	<b>21,290.53</b>	<b>15,306.51</b>	<b>5,984.02</b>	<b>39.09 %</b>
6050 Sexton				
6050A Salary	10,593.00	10,770.00	-177.00	-1.64 %
6050B Taxes	810.42	823.98	-13.56	-1.65 %
<b>Total 6050 Sexton</b>	<b>11,403.42</b>	<b>11,593.98</b>	<b>-190.56</b>	<b>-1.64 %</b>

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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 %
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>9,799.00</b>	<b>36,620.40</b>	<b>-</b>	<b>-73.24 %</b>
			<b>26,821.40</b>	
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 %
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>1,336.75</b>	<b>24,397.03</b>	<b>-</b>	<b>-94.52 %</b>
			<b>23,060.28</b>	
6060E Consulting Services	3,750.00	3,280.00	470.00	14.33 %
<b>Total 6060 Contract Services</b>	<b>18,464.73</b>	<b>68,474.26</b>	<b>-</b>	<b>-73.03 %</b>
			<b>50,009.53</b>	
6070 Workers Compensation	1,395.00	1,470.00	-75.00	-5.10 %
6110 Legal Counsel/Fees		98.00	-98.00	-100.00 %
<b>Total 6000 Staffing</b>	<b>173,003.33</b>	<b>233,126.77</b>	<b>-</b>	<b>-25.79 %</b>
			<b>60,123.44</b>	
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 %
<b>Total 7101-A Sanctuary Supplies</b>	<b>2,087.53</b>	<b>4,729.83</b>	<b>-2,642.30</b>	<b>-55.86 %</b>
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 %
<b>Total 7101-D Donations from Sanctuary</b>	<b>3,094.27</b>	<b>4,699.68</b>	<b>-1,605.41</b>	<b>-34.16 %</b>
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>7,612.41</b>	<b>15,347.88</b>	<b>-7,735.47</b>	<b>-50.40 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>7,612.41</b>	<b>15,347.88</b>	<b>-7,735.47</b>	<b>-50.40 %</b>

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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 %
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>4,274.14</b>	<b>1,781.91</b>	<b>2,492.23</b>	<b>139.86 %</b>
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 %
<b>Total 7201 Worship - Expenditures</b>	<b>5,403.36</b>	<b>3,737.35</b>	<b>1,666.01</b>	<b>44.58 %</b>
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	
<b>Total 7202-1 Gallery - Expenditures</b>	<b>227.61</b>	<b>444.13</b>	<b>-216.52</b>	<b>-48.75 %</b>
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 %
<b>Total 7202-2 Film - Expenditures</b>	<b>2,028.74</b>	<b>1,584.82</b>	<b>443.92</b>	<b>28.01 %</b>
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 %
<b>Total 7202-3 Music - Expenditures</b>	<b>1,440.00</b>	<b>1,761.60</b>	<b>-321.60</b>	<b>-18.26 %</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>3,696.35</b>	<b>3,790.55</b>	<b>-94.20</b>	<b>-2.49 %</b>
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	
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>5,364.88</b>	<b>3,212.11</b>	<b>2,152.77</b>	<b>67.02 %</b>
7203-5 Yoga - Expenditures	5,160.00	6,300.00	-1,140.00	-18.10 %
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>11,360.88</b>	<b>9,652.04</b>	<b>1,708.84</b>	<b>17.70 %</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>20,460.59</b>	<b>17,179.94</b>	<b>3,280.65</b>	<b>19.10 %</b>

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				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 %
<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>12,528.00</b>	<b>9,571.58</b>	<b>2,956.42</b>	<b>30.89 %</b>
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 %
<b>Total 7303-1 Trips - Expenditures</b>		<b>4,675.00</b>	<b>-4,675.00</b>	<b>-100.00 %</b>
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 %
<b>Total 7303-2 Lakota Youthstay - Expenditures</b>	<b>4,798.61</b>	<b>28,988.24</b>	<b>-24,189.63</b>	<b>-83.45 %</b>
<b>Total 7303 Pine Ridge - Expenditures</b>	<b>4,798.61</b>	<b>33,663.24</b>	<b>-28,864.63</b>	<b>-85.75 %</b>
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
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>9,573.50</b>	<b>5,065.50</b>	<b>4,508.00</b>	<b>88.99 %</b>
<b>Total 7300 Circles of Care - Expenditures</b>	<b>37,636.93</b>	<b>54,594.20</b>	<b>- 16,957.27</b>	<b>-31.06 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>65,709.93</b>	<b>87,122.02</b>	<b>- 21,412.09</b>	<b>-24.58 %</b>

# 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 %
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>3,095.31</b>	<b>5,152.49</b>	<b>-2,057.18</b>	<b>-39.93 %</b>
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	
<b>Total 8005 Other Community Partnerships Expenditures</b>	<b>81,815.73</b>	<b>1,018.22</b>	<b>80,797.51</b>	<b>7,935.17 %</b>
<b>Total 8000 Partnerships - Expenditures</b>	<b>85,414.24</b>	<b>6,370.71</b>	<b>79,043.53</b>	<b>1,240.73 %</b>
<b>Total Expenditures</b>	<b>\$375,951.26</b>	<b>\$487,941.04</b>	<b>\$ -111,989.78</b>	<b>-22.95 %</b>
NET OPERATING REVENUE	<b>\$ -272,355.50</b>	<b>\$ -395,629.01</b>	<b>\$123,273.51</b>	<b>31.16 %</b>
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 %
<b>Total 1301 Bank Account Interest</b>	<b>2.48</b>	<b>4.21</b>	<b>-1.73</b>	<b>-41.09 %</b>
<b>Total 1300 Interest Income</b>	<b>2.48</b>	<b>4.21</b>	<b>-1.73</b>	<b>-41.09 %</b>
<b>Total Other Revenue</b>	<b>\$289,117.09</b>	<b>\$290,952.38</b>	<b>\$ -1,835.29</b>	<b>-0.63 %</b>
NET OTHER REVENUE	<b>\$289,117.09</b>	<b>\$290,952.38</b>	<b>\$ -1,835.29</b>	<b>-0.63 %</b>
NET REVENUE	<b>\$16,761.59</b>	<b>\$ -104,676.63</b>	<b>\$121,438.22</b>	<b>116.01 %</b>