

# 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)
<b>Revenue</b>		
2000 Ministries - Revenue		
2100 Being Sanctuary - Revenue		
2101 Organizational Stewardship - Revenue		
2101-A Donations & Contributions		
2101-A1 Pledges & Automatic Giving - Current Year	6,875.00	6,987.61
2101-A6 Other Donations	100.00	
2101-A8 Pass Through Donations		20.00
2101-A9 Minister's Discretionary Fund		100.00
<b>Total 2101-A Donations &amp; Contributions</b>	<b>6,975.00</b>	<b>7,107.61</b>
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>6,975.00</b>	<b>7,107.61</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>6,975.00</b>	<b>7,107.61</b>
2200 Faith Formation - Revenue		
2201 Worship - Revenue		
2201-1 Sunday Worship - Revenue		
2201-1A Collections - Loose	10.00	789.00
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>10.00</b>	<b>789.00</b>
<b>Total 2201 Worship - Revenue</b>	<b>10.00</b>	<b>789.00</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>10.00</b>	<b>789.00</b>
2202 Arts & Inspiration - Revenue		
2202-1 Gallery - Revenue		
2202-1B Gallery - General Donations	85.00	89.00
<b>Total 2202-1 Gallery - Revenue</b>	<b>85.00</b>	<b>89.00</b>
2202-2 Film - Revenue	686.00	388.25
2202-3 Music - Revenue	25.00	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>796.00</b>	<b>477.25</b>
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
<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>		<b>1,162.80</b>
2203-2C OWL - Revenue		3,911.00
<b>Total 2203-2 Youth/Children Programs - Revenue</b>		<b>5,073.80</b>
2203-5 Yoga - Revenue	600.00	2,660.00
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>625.00</b>	<b>7,733.80</b>

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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
<b>Total 2302 Addiction Recovery - Revenue</b>		<b>11,430.25</b>
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
<b>Total 2303-2 Lakota Youthstay - Revenue (deleted)</b>		<b>5,221.00</b>
<b>Total 2303 Pine Ridge - Revenue (deleted)</b>		<b>5,221.00</b>
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	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>3,541.86</b>	<b>200.00</b>
<b>Total 2300 Circles of Care - Revenue</b>	<b>9,427.01</b>	<b>23,154.25</b>
<b>Total 2000 Ministries - Revenue</b>	<b>17,833.01</b>	<b>39,261.91</b>
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	
<b>Total 3000 Partnerships - Revenue</b>	<b>1,610.61</b>	<b>3,751.52</b>
<b>Total Revenue</b>	<b>\$19,443.62</b>	<b>\$43,013.43</b>
<b>GROSS PROFIT</b>	<b>\$19,443.62</b>	<b>\$43,013.43</b>
Expenditures		
5000 Plant and Properties		
5100 Ministry Center		
5101 Rent	10,890.00	10,890.00
5102 Electric	471.22	1,116.53

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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
<b>Total 5100 Ministry Center</b>	<b>18,547.61</b>	<b>17,133.92</b>
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
<b>Total 5200 Parsonage</b>	<b>4,728.47</b>	<b>4,625.60</b>
5300 Insurance		
5301 Property & Liability Ins.	1,978.50	899.25
<b>Total 5300 Insurance</b>	<b>1,978.50</b>	<b>899.25</b>
<b>Total 5000 Plant and Properties</b>	<b>25,254.58</b>	<b>22,658.77</b>
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
<b>Total 6010C Annuity &amp; Insurance</b>	<b>11,802.80</b>	<b>13,559.75</b>
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
<b>Total 6010 Senior Pastor</b>	<b>34,882.30</b>	<b>40,969.41</b>

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6030 Office Administrator		
6030A Salary	11,000.00	8,262.50
6030B Taxes	841.50	
<b>Total 6030 Office Administrator</b>	<b>11,841.50</b>	<b>8,262.50</b>
6040 Bookkeeper		
6040A Salary	8,662.50	8,595.00
6040B Taxes	662.63	657.61
<b>Total 6040 Bookkeeper</b>	<b>9,325.13</b>	<b>9,252.61</b>
6050 Sexton		
6050A Salary	4,620.00	4,524.00
6050B Taxes	353.43	346.14
<b>Total 6050 Sexton</b>	<b>4,973.43</b>	<b>4,870.14</b>
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
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>		<b>4,800.00</b>
6060D Marketing Branding and Social Media Service		
6060D-3 Social Media Mktg Tools/Service Contract	864.75	567.75
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>864.75</b>	<b>567.75</b>
6060E Consulting Services		0.00
<b>Total 6060 Contract Services</b>	<b>1,803.09</b>	<b>6,819.34</b>
<b>Total 6000 Staffing</b>	<b>62,825.45</b>	<b>70,174.00</b>
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
<b>Total 7101-A Sanctuary Supplies</b>	<b>120.00</b>	<b>646.68</b>
7101-B Sanctuary Advertising & Outreach	415.28	521.96
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>535.28</b>	<b>1,168.64</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>535.28</b>	<b>1,168.64</b>

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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
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>1,515.59</b>	<b>1,398.92</b>
7201-2 Dinner /Breakfast Church - Expenditures		78.11
<b>Total 7201 Worship - Expenditures</b>	<b>1,515.59</b>	<b>1,477.03</b>
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
<b>Total 7202-1 Gallery - Expenditures</b>		<b>123.47</b>
7202-2 Film - Expenditures		
7202-2C Film - Guest Leaders/Performers	750.00	450.00
<b>Total 7202-2 Film - Expenditures</b>	<b>750.00</b>	<b>450.00</b>
7202-3 Music - Expenditures		
7202-3C Music - Leaders/Performers	2,790.00	
<b>Total 7202-3 Music - Expenditures</b>	<b>2,790.00</b>	
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>3,540.00</b>	<b>573.47</b>
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
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>9.99</b>	<b>3,808.17</b>
7203-5 Yoga - Expenditures	900.00	2,100.00
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>1,065.81</b>	<b>6,216.17</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>6,121.40</b>	<b>8,266.67</b>

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7300 Circles of Care - Expenditures		
7302 Addiction Recovery - Expenditures		
7302-1 Medford Overcoming Addiction - Expenditures		5,998.00
<b>Total 7302 Addiction Recovery - Expenditures</b>		<b>5,998.00</b>
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
<b>Total 7303-2 Lakota Youthstay - Expenditures</b>		<b>4,660.61</b>
<b>Total 7303 Pine Ridge - Expenditures</b>		<b>4,660.61</b>
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	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>2,585.49</b>	<b>7,501.32</b>
<b>Total 7300 Circles of Care - Expenditures</b>	<b>4,635.49</b>	<b>23,779.92</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>11,292.17</b>	<b>33,215.23</b>
8000 Partnerships - Expenditures		
8005 Other Community Partnerships Expenditures	315.00	57,940.41
<b>Total 8000 Partnerships - Expenditures</b>	<b>315.00</b>	<b>57,940.41</b>
<b>Total Expenditures</b>	<b>\$99,687.20</b>	<b>\$183,988.41</b>
NET OPERATING REVENUE	<b>\$ -80,243.58</b>	<b>\$ -140,974.98</b>
Other Revenue		
1100 Unrest. Sale Proceeds Contrib	120,000.00	187,700.00
1200 Invest Income- UCF Rest Funds	1,020.53	

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	TOTAL	
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1300 Interest Income		
1301 Bank Account Interest		
1301B CB Savings - Restricted	0.45	1.42
<b>Total 1301 Bank Account Interest</b>	<b>0.45</b>	<b>1.42</b>
<b>Total 1300 Interest Income</b>	<b>0.45</b>	<b>1.42</b>
<b>Total Other Revenue</b>	<b>\$121,020.98</b>	<b>\$187,701.42</b>
NET OTHER REVENUE	\$121,020.98	\$187,701.42
NET REVENUE	\$40,777.40	\$46,726.44