

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	17,050.00	24,000.00	-6,950.00	71.04 %
2101-A6 Other Donations	200.00		200.00	
2101-A7 Fundraising Campaigns	35.00	50,000.00	-49,965.00	0.07 %
Total 2101-A Donations & Contributions	17,285.00	74,000.00	-56,715.00	23.36 %
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	
2101-C Memorial Gifts (Bequeathed)	25,000.00		25,000.00	
Total 2101 Organizational Stewardship - Revenue	42,285.00	83,480.00	-41,195.00	50.65 %
Total 2100 Being Sanctuary - Revenue	42,285.00	83,480.00	-41,195.00	50.65 %
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	60.00	1,500.00	-1,440.00	4.00 %
Total 2201-1 Sunday Worship - Revenue	60.00	1,500.00	-1,440.00	4.00 %
Total 2201 Worship - Revenue	60.00	1,500.00	-1,440.00	4.00 %
Total 2200 Faith Formation - Revenue	60.00	1,500.00	-1,440.00	4.00 %
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	185.00	1,200.00	-1,015.00	15.42 %
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
Total 2202-1 Gallery - Revenue	185.00	6,200.00	-6,015.00	2.98 %
2202-2 Film - Revenue	966.00	1,500.00	-534.00	64.40 %
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	1,176.00	12,200.00	-11,024.00	9.64 %
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	

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Total 2203-2A Youth/Children - AM2PM Revenue		11,562.50	-11,562.50	
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				
2302-1 Medford Overcoming Addiction - Revenue	5,749.65		5,749.65	
2302-2 Alcoholics Anonymous - Revenue		600.00	-600.00	
Total 2302 Addiction Recovery - Revenue	5,749.65	600.00	5,149.65	958.28 %
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	10,154.02	2,000.00	8,154.02	507.70 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	896.80		896.80	
2307-4 Mobilize Medford	3,047.38		3,047.38	
2307-5 Mobilize Medford Education Fund	2,486.86		2,486.86	
Total 2307 Social Justice and Civic Engagement Revenue	6,431.04		6,431.04	
Total 2300 Circles of Care - Revenue	22,334.71	2,600.00	19,734.71	859.03 %
Total 2000 Ministries - Revenue	66,480.71	125,612.50	-59,131.79	52.93 %
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	2,156.44		2,156.44	
3005 Other Community Partnerships Revenue	1,084.01		1,084.01	
3007 Community Partnerships Fundraising 10%	1,039.35		1,039.35	
3008 Community Partnerships Fundraising 15%	1,547.75		1,547.75	
Total 3000 Partnerships - Revenue	5,827.55	500.00	5,327.55	1,165.51 %
Total Revenue	\$72,308.26	\$126,112.50	\$ -53,804.24	57.34 %
GROSS PROFIT	\$72,308.26	\$126,112.50	\$ -53,804.24	57.34 %
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	21,780.00	21,780.00	0.00	100.00 %
5102 Electric	1,160.91	2,800.00	-1,639.09	41.46 %
5103 Gas	695.51	1,000.00	-304.49	69.55 %
5104 Water	26.01	200.00	-173.99	13.01 %
5105 Telephone/Internet	4,953.97	3,600.00	1,353.97	137.61 %

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Budget vs. Actuals: FY 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5106 Equipment Lease (Copier)	3,228.89	3,500.00	-271.11	92.25 %
5107 Facility Supplies	547.90	1,000.00	-452.10	54.79 %
5108 Bank/Credit Fees	405.79	500.00	-94.21	81.16 %
5109 Software/SaaS/Periodical subscriptions/licenses	3,575.55	4,500.00	-924.45	79.46 %
5110 Plant Renovations, Maintenance, Repair	4,490.95	4,000.00	490.95	112.27 %
5112 Ministry Center Other		250.00	-250.00	
5113 Technical Support		1,000.00	-1,000.00	
Total 5100 Ministry Center	40,865.48	44,130.00	-3,264.52	92.60 %
5200 Parsonage				
5201 Electricity	3,370.97	2,500.00	870.97	134.84 %
5202 Gas	373.69	425.00	-51.31	87.93 %
5203 Oil/Fuel	1,731.30	2,600.00	-868.70	66.59 %
5204 Water & Sewer	1,000.49	1,400.00	-399.51	71.46 %
5205 Landscaping	1,958.51	2,000.00	-41.49	97.93 %
5206 Snow Removal		1,000.00	-1,000.00	
5207 Property Maintenance & Repair	3,802.78	7,500.00	-3,697.22	50.70 %
5208 Heating System		700.00	-700.00	
5209 Electrical Repair		1,000.00	-1,000.00	
Total 5200 Parsonage	12,237.74	19,125.00	-6,887.26	63.99 %
5300 Insurance				
5301 Property & Liability Ins.	4,412.00	4,500.00	-88.00	98.04 %
Total 5300 Insurance	4,412.00	4,500.00	-88.00	98.04 %
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
Total 5000 Plant and Properties	57,515.22	77,755.00	-20,239.78	73.97 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,748.60	44,871.75	-123.15	99.73 %
6010B Business Expense	2,375.11	3,307.50	-932.39	71.81 %
6010C Annuity & Insurance				
6010C-1 Senior Pastor Annuity	8,408.40	8,828.82	-420.42	95.24 %
6010C-2 Senior Pastor Life/Disability		945.95	-945.95	
6010C-3 Senior Pastor Health	16,304.90	23,385.00	-7,080.10	69.72 %
6010C-4 Senior Pastor Dental	999.00	1,108.25	-109.25	90.14 %
Total 6010C Annuity & Insurance	25,712.30	34,268.02	-8,555.72	75.03 %
6010D Furnishings Allowance	3,638.24	3,638.25	-0.01	100.00 %
6010E Social Security Offset	4,811.42	4,824.32	-12.90	99.73 %
6010F Housing Equity (TSA)	2,402.40	2,522.52	-120.12	95.24 %
6010H Church Plant Coaching	1,400.00	5,000.00	-3,600.00	28.00 %
6010I Sr. Pastor Continuing Education	721.53	1,000.00	-278.47	72.15 %
Total 6010 Senior Pastor	85,809.60	99,432.36	-13,622.76	86.30 %
6015 Associate/Student Minister				
6015A Salary	1,500.00	9,000.00	-7,500.00	16.67 %

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Total 6015 Associate/Student Minister	1,500.00	9,000.00	-7,500.00	16.67 %
6030 Office Administrator				
6030A Salary	26,243.75	32,500.00	-6,256.25	80.75 %
6030B Taxes	2,007.64	2,486.25	-478.61	80.75 %
Total 6030 Office Administrator	28,251.39	34,986.25	-6,734.86	80.75 %
6040 Bookkeeper				
6040A Salary	20,475.00	20,475.00	0.00	100.00 %
6040B Taxes	1,566.23	1,566.34	-0.11	99.99 %
Total 6040 Bookkeeper	22,041.23	22,041.34	-0.11	100.00 %
6050 Sexton				
6050A Salary	10,920.00	12,012.00	-1,092.00	90.91 %
6050B Taxes	835.38	918.92	-83.54	90.91 %
Total 6050 Sexton	11,755.38	12,930.92	-1,175.54	90.91 %
6060 Contract Services				
6060A Payroll Services	2,612.55	2,500.00	112.55	104.50 %
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	4,999.00	5,000.00	-1.00	99.98 %
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	4,999.00	36,200.00	-31,201.00	13.81 %
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	3,311.35	3,000.00	311.35	110.38 %
Total 6060D Marketing Branding and Social Media Service	3,311.35	3,000.00	311.35	110.38 %
6060E Consulting Services		5,000.00	-5,000.00	
6060F AM2PM Peer Chaperones - Staff		3,300.00	-3,300.00	
Total 6060 Contract Services	10,922.90	51,400.00	-40,477.10	21.25 %
6070 Workers Compensation	1,324.00	2,500.00	-1,176.00	52.96 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		2,500.00	-2,500.00	
Total 6000 Staffing	161,604.50	235,540.87	-73,936.37	68.61 %
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	25.48	2,000.00	-1,974.52	1.27 %
7101-A3 Postage	37.60	150.00	-112.40	25.07 %
7101-A4 Meeting Supplies & Expenses		150.00	-150.00	
7101-A5 Petty Cash		150.00	-150.00	
Total 7101-A Sanctuary Supplies	183.08	4,250.00	-4,066.92	4.31 %
7101-B Sanctuary Advertising & Outreach	1,688.09	7,500.00	-5,811.91	22.51 %

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	TOTAL			
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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%)	1,083.36	1,083.36	0.00	100.00 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	851.18	928.59	-77.41	91.66 %
Total 7101-D Donations from Sanctuary	3,017.90	3,095.31	-77.41	97.50 %
Total 7101 Organizational Stewardship - Expenditures	4,889.07	16,445.31	-11,556.24	29.73 %
Total 7100 Being Sanctuary - Expenditures	4,889.07	16,445.31	-11,556.24	29.73 %
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures	83.27		83.27	
7201-1A Sunday Worship - Supplies/Fees	1,890.00	250.00	1,640.00	756.00 %
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	2,473.27	2,550.00	-76.73	96.99 %
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	2,473.27	10,150.00	-7,676.73	24.37 %
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	1,350.00	1,500.00	-150.00	90.00 %
Total 7202-2 Film - Expenditures	1,350.00	2,500.00	-1,150.00	54.00 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers	4,950.00	4,000.00	950.00	123.75 %
Total 7202-3 Music - Expenditures	4,950.00	4,150.00	800.00	119.28 %
Total 7202 Arts & Inspiration - Expenditures	6,300.00	11,750.00	-5,450.00	53.62 %
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 %

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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 %
Total 7200 Faith Formation - Expenditures	9,839.08	42,780.00	-32,940.92	23.00 %
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures	75.00	1,000.00	-925.00	7.50 %
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	5,650.00		5,650.00	
Total 7302 Addiction Recovery - Expenditures	5,650.00		5,650.00	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	6,305.48	4,200.00	2,105.48	150.13 %
7305 City Mission Society - Expenditures	500.00	500.00	0.00	100.00 %
7306 Mission to Homebound - Expenditures		100.00	-100.00	
7307 Social Justice and Civic Engagement Expenditures				
7307-1 SafeMedford Expenditures	354.50		354.50	
7307-2 Prison Ministry		500.00	-500.00	
7307-4 Mobilize Medford Expenditures	37.04		37.04	
7307-5 Mobilize Medford Education Fund	1,357.44		1,357.44	
Total 7307 Social Justice and Civic Engagement Expenditures	1,748.98	500.00	1,248.98	349.80 %
Total 7300 Circles of Care - Expenditures	14,279.46	6,300.00	7,979.46	226.66 %
Total 7000 Ministries - Expenditures	29,007.61	65,525.31	-36,517.70	44.27 %
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses		250.00	-250.00	
8001-2 United Church Mission (Annual Tithe 50%)	2,837.34	3,095.31	-257.97	91.67 %
Total 8001 UCC & MAUCC - Expenditures	2,837.34	3,345.31	-507.97	84.82 %
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	690.00		690.00	
Total 8000 Partnerships - Expenditures	3,527.34	3,995.31	-467.97	88.29 %
Total Expenditures	\$251,654.67	\$382,816.49	\$ -131,161.82	65.74 %
NET OPERATING REVENUE	\$ -179,346.41	\$ -256,703.99	\$77,357.58	69.87 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	230,000.00		230,000.00	
1200 Invest Income- UCF Rest Funds	1,020.53		1,020.53	

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1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	1.10		1.10	
Total 1301 Bank Account Interest	1.10		1.10	
Total 1300 Interest Income	1.10		1.10	
Total Other Revenue	\$231,021.63	\$0.00	\$231,021.63	0.00%
NET OTHER REVENUE	\$231,021.63	\$0.00	\$231,021.63	0.00%
NET REVENUE	\$51,675.22	\$ -256,703.99	\$308,379.21	-20.13 %