

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed 2022 Budget	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4			Actual	Budget	over Budget	% of Budget
5	Revenue					
6	2000 Ministries - Revenue				0.00	
7	2100 Being Sanctuary - Revenue				0.00	
8	2101 Organizational Stewardship - Revenue				0.00	
9	2101-A Donations & Contributions				0.00	
10	2101-A1 Pledges & Automatic Giving - Current Year	24,000.00	16,750.00	24,000.00	-7,250.00	69.79%
11	2101-A6 Other Donations		200.00		200.00	
12	2101-A7 Fundraising Campaigns	25,000.00	35.00	50,000.00	-49,965.00	0.07%
13	Total 2101-A Donations & Contributions	\$ 49,000.00	\$ 16,985.00	\$ 74,000.00	-\$ 57,015.00	22.95%
14	2101-B Grants - Organizational Support				0.00	
15	2101-B5 Grants Local Arts	800.00		800.00	-800.00	0.00%
16	2101-B6 Grants Foundations	7,680.00		7,680.00	-7,680.00	0.00%
17	2101-B7 Grants Corporate	1,000.00		1,000.00	-1,000.00	0.00%
18	Total 2101-B Grants - Organizational Support	\$ 9,480.00	\$ 0.00	\$ 9,480.00	-\$ 9,480.00	0.00%
19	2101-C Memorial Gifts (Bequeathed)		25,000.00		25,000.00	
20	Total 2101 Organizational Stewardship - Revenue	\$ 58,480.00	\$ 41,985.00	\$ 83,480.00	-\$ 41,495.00	50.29%
21	Total 2100 Being Sanctuary - Revenue	\$ 58,480.00	\$ 41,985.00	\$ 83,480.00	-\$ 41,495.00	50.29%
22	2200 Faith Formation - Revenue				0.00	
23	2201 Worship - Revenue				0.00	
24	2201-1 Sunday Worship - Revenue				0.00	
25	2201-1A Collections - Loose	1,500.00	60.00	1,500.00	-1,440.00	4.00%
26	Total 2201-1 Sunday Worship - Revenue	\$ 1,500.00	\$ 60.00	\$ 1,500.00	-\$ 1,440.00	4.00%
27	Total 2201 Worship - Revenue	\$ 1,500.00	\$ 60.00	\$ 1,500.00	-\$ 1,440.00	4.00%
28	Total 2200 Faith Formation - Revenue	\$ 1,500.00	\$ 60.00	\$ 1,500.00	-\$ 1,440.00	4.00%
29	2202 Arts & Inspiration - Revenue				0.00	
30	2202-1 Gallery - Revenue				0.00	
31	2202-1A Gallery - Buy Art Revenue (and other arts in space related revenue)	4,000.00		4,000.00	-4,000.00	0.00%
32	2202-1B Gallery - General Donations	1,200.00	185.00	1,200.00	-1,015.00	15.42%
33	2202-1C Gallery - Buy Art Overhead/Commissions	1,000.00		1,000.00	-1,000.00	0.00%
34	Total 2202-1 Gallery - Revenue	\$ 6,200.00	\$ 185.00	\$ 6,200.00	-\$ 6,015.00	2.98%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4		2022 Budget	Actual	Budget	over Budget	% of Budget
35	2202-2 Film - Revenue	1,500.00	766.00	1,500.00	-734.00	51.07%
36	2202-3 Music - Revenue	4,000.00	25.00	4,000.00	-3,975.00	0.63%
37	2202-A Contributions to A&I Ministry	500.00		500.00	-500.00	0.00%
38	Total 2202 Arts & Inspiration - Revenue	\$ 12,200.00	\$ 976.00	\$ 12,200.00	-\$ 11,224.00	8.00%
39	2203 Faith Development & Study - Revenue				0.00	
40	2203-1 Adult Programs - Revenue	1,000.00	25.00	1,000.00	-975.00	2.50%
41	2203-2 Youth/Children Programs - Revenue				0.00	
42	2203-2A Youth/Children - AM2PM Revenue				0.00	
43	2203-2A1 AM2PM Revenue Fees	1,687.50		5,437.50	-5,437.50	0.00%
44	2203-2A2 AM2PM Revenue Fundraising (scholarships)	562.50		1,125.00	-1,125.00	0.00%
45	2203-2A3 AM2PM Revenue Grants	500.00		5,000.00	-5,000.00	0.00%
46	Total 2203-2A Youth/Children - AM2PM Revenue	\$ 2,750.00	\$ 0.00	\$ 11,562.50	-\$ 11,562.50	0.00%
47	2203-2B Youth/Children - Messy Church Revenue	250.00		250.00	-250.00	0.00%
48	2203-2C OWL - Revenue	9,600.00		6,300.00	-6,300.00	0.00%
49	Total 2203-2 Youth/Children Programs - Revenue	\$ 12,600.00	\$ 0.00	\$ 18,112.50	-\$ 18,112.50	0.00%
50	2203-5 Yoga - Revenue	0.00	600.00	6,720.00	-6,120.00	8.93%
51	Total 2203 Faith Development & Study - Revenue	\$ 13,600.00	\$ 625.00	\$ 25,832.50	-\$ 25,207.50	2.42%
52	2300 Circles of Care - Revenue				0.00	
53	2302 Addiction Recovery - Revenue				0.00	
54	2302-1 Medford Overcoming Addiction - Revenue		5,749.65		5,749.65	
55	2302-2 Alcoholics Anonymous - Revenue	600.00		600.00	-600.00	0.00%
56	Total 2302 Addiction Recovery - Revenue	\$ 600.00	\$ 5,749.65	\$ 600.00	\$ 5,149.65	958.28%
57	2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	3,000.00	10,069.02	2,000.00	8,069.02	503.45%
58	2307 Social Justice and Civic Engagement Revenue				0.00	
59	2307-1 Safe Medford Revenue		896.80		896.80	
60	2307-4 Mobilize Medford		2,834.88		2,834.88	
61	2307-5 Mobilize Medford Education Fund		3,284.36		3,284.36	
62	Total 2307 Social Justice and Civic Engagement Revenue	\$ 0.00	\$ 7,016.04	\$ 0.00	\$ 7,016.04	
63	Total 2300 Circles of Care - Revenue	\$ 3,600.00	\$ 22,834.71	\$ 2,600.00	\$ 20,234.71	878.26%
64	Total 2000 Ministries - Revenue	\$ 89,380.00	\$ 66,480.71	\$ 125,612.50	-\$ 59,131.79	52.93%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed 2022 Budget	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4			Actual	Budget	over Budget	% of Budget
65	3000 Partnerships - Revenue				0.00	
66	3002 West Medford Business Association - Revenue				0.00	
67	3002-1 WMBA Events - Revenue				0.00	
68	3002-1A Halloween Block Party - Revenue	500.00		500.00	-500.00	0.00%
69	Total 3002-1 WMBA Events - Revenue	\$ 500.00	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
70	Total 3002 West Medford Business Association - Revenue	\$ 500.00	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
71	3003 Medford Interfaith Clergy Assoc.- Revenue		2,156.44		2,156.44	
72	3005 Other Community Partnerships Revenue		1,084.01		1,084.01	
73	3007 Community Partnerships Fundraising 10%	1,000.00	1,039.35		1,039.35	
74	3008 Community Partnerships Fundraising 15%	1,500.00	1,547.75		1,547.75	
75	Total 3000 Partnerships - Revenue	\$ 3,000.00	\$ 5,827.55	\$ 500.00	\$ 5,327.55	1165.51%
76	Total Revenue	\$ 92,380.00	\$ 72,308.26	\$ 126,112.50	-\$ 53,804.24	57.34%
77	Gross Profit	\$ 92,380.00	\$ 72,308.26	\$ 126,112.50	-\$ 53,804.24	57.34%
78	Expenditures					
79	5000 Plant and Properties				0.00	
80	5100 Ministry Center				0.00	
81	5101 Rent	21,780.00	21,780.00	21,780.00	0.00	100.00%
82	5102 Electric	2,800.00	1,160.91	2,800.00	-1,639.09	41.46%
83	5103 Gas	1,000.00	695.51	1,000.00	-304.49	69.55%
84	5104 Water	200.00	26.01	200.00	-173.99	13.01%
85	5105 Telephone/Internet	4,700.00	4,953.97	3,600.00	1,353.97	137.61%
86	5106 Equipment Lease (Copier)	3,000.00	3,228.89	3,500.00	-271.11	92.25%
87	5107 Facility Supplies	1,000.00	547.90	1,000.00	-452.10	54.79%
88	5108 Bank/Credit Fees	500.00	405.79	500.00	-94.21	81.16%
89	5109 Software/SaaS/Periodical subscriptions/licenses	10,000.00	3,575.55	4,500.00	-924.45	79.46%
90	5110 Plant Renovations, Maintenance, Repair	5,000.00	4,490.95	4,000.00	490.95	112.27%
91	5112 Ministry Center Other	250.00		250.00	-250.00	0.00%
92	5113 Technical Support	1,000.00		1,000.00	-1,000.00	0.00%
93	Total 5100 Ministry Center	\$ 51,230.00	\$ 40,865.48	\$ 44,130.00	-\$ 3,264.52	92.60%
94	5200 Parsonage				0.00	

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2			Budget versus Actual			
3		Proposed	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4		2022 Budget	Actual	Budget	over Budget	% of Budget
95	5201 Electricity	3,300.00	3,370.97	2,500.00	870.97	134.84%
96	5202 Gas	425.00	373.69	425.00	-51.31	87.93%
97	5203 Oil/Fuel	2,600.00	1,731.30	2,600.00	-868.70	66.59%
98	5204 Water & Sewer	1,000.00	1,000.49	1,400.00	-399.51	71.46%
99	5205 Landscaping	2,000.00	1,958.51	2,000.00	-41.49	97.93%
100	5206 Snow Removal	1,000.00		1,000.00	-1,000.00	0.00%
101	5207 Property Maintenance & Repair	7,500.00	3,802.78	7,500.00	-3,697.22	50.70%
102	5208 Heating System	700.00		700.00	-700.00	0.00%
103	5209 Electrical Repair	1,000.00		1,000.00	-1,000.00	0.00%
104	Total 5200 Parsonage	\$ 19,525.00	\$ 12,237.74	\$ 19,125.00	-\$ 6,887.26	63.99%
105	5300 Insurance				0.00	
106	5301 Property & Liability Ins.	4,500.00	4,412.00	4,500.00	-88.00	98.04%
107	Total 5300 Insurance	\$ 4,500.00	\$ 4,412.00	\$ 4,500.00	-\$ 88.00	98.04%
108	5400 Audit Services & Professional Fees	10,000.00		10,000.00	-10,000.00	0.00%
109	Total 5000 Plant and Properties	\$ 85,255.00	\$ 57,515.22	\$ 77,755.00	-\$ 20,239.78	73.97%
110	6000 Staffing				0.00	
111	6010 Senior Pastor (sabbatical expense?)				0.00	
112	6010A Salary	44,871.75	44,748.60	44,871.75	-123.15	99.73%
113	6010B Business Expense	3,307.50	2,481.79	3,307.50	-825.71	75.04%
114	6010C Annuity & Insurance				0.00	
115	6010C-1 Senior Pastor Annuity	8,828.82	8,408.40	8,828.82	-420.42	95.24%
116	6010C-2 Senior Pastor Life/Disability	945.95		945.95	-945.95	0.00%
117	6010C-3 Senior Pastor Health	23,385.00	16,304.90	23,385.00	-7,080.10	69.72%
118	6010C-4 Senior Pastor Dental	1,108.25	999.00	1,108.25	-109.25	90.14%
119	Total 6010C Annuity & Insurance	\$ 34,268.02	\$ 25,712.30	\$ 34,268.02	-\$ 8,555.72	75.03%
120	6010D Furnishings Allowance	3,638.25	3,638.24	3,638.25	-0.01	100.00%
121	6010E Social Security Offset	4,824.32	4,811.42	4,824.32	-12.90	99.73%
122	6010F Housing Equity (TSA)	2,522.52	2,402.40	2,522.52	-120.12	95.24%
123	6010H Church Plant Coaching	5,000.00	1,400.00	5,000.00	-3,600.00	28.00%
124	6010I Sr. Pastor Continuing Education	1,000.00	721.53	1,000.00	-278.47	72.15%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed 2022 Budget	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4			Actual	Budget	over Budget	% of Budget
125	Total 6010 Senior Pastor	\$ 99,432.36	\$ 85,916.28	\$ 99,432.36	-\$ 13,516.08	86.41%
126	6015 Associate/Student Minister				0.00	
127	6015A Salary	4,500.00	1,500.00	9,000.00	-7,500.00	16.67%
128	Total 6015 Associate/Student Minister	\$ 4,500.00	\$ 1,500.00	\$ 9,000.00	-\$ 7,500.00	16.67%
129	6030 Office Administrator				0.00	
130	6030A Salary	32,500.00	26,243.75	32,500.00	-6,256.25	80.75%
131	6030B Taxes	2,486.25	2,007.64	2,486.25	-478.61	80.75%
132	Total 6030 Office Administrator	\$ 34,986.25	\$ 28,251.39	\$ 34,986.25	-\$ 6,734.86	80.75%
133	6040 Bookkeeper				0.00	
134	6040A Salary	20,475.00	20,475.00	20,475.00	0.00	100.00%
135	6040B Taxes	1,566.34	1,566.23	1,566.34	-0.11	99.99%
136	Total 6040 Bookkeeper	\$ 22,041.34	\$ 22,041.23	\$ 22,041.34	-\$ 0.11	100.00%
137	6050 Sexton				0.00	
138	6050A Salary	12,012.00	10,920.00	12,012.00	-1,092.00	90.91%
139	6050B Taxes	918.92	835.38	918.92	-83.54	90.91%
140	Total 6050 Sexton	\$ 12,930.92	\$ 11,755.38	\$ 12,930.92	-\$ 1,175.54	90.91%
141	6060 Contract Services				0.00	
142	6060A Payroll Services	2,500.00	2,612.55	2,500.00	112.55	104.50%
143	6060B Staff Background Check & Search Services	1,400.00		1,400.00	-1,400.00	0.00%
144	6060C Grant Writing, Marketing and Fundraising Outsourcing				0.00	
145	6060C-1 Grant Writing Contractor	0.00		31,200.00	-31,200.00	0.00%
146	6060C-2 Mobile Cause and Other Fundraising Expense	5,000.00	4,999.00	5,000.00	-1.00	99.98%
147	Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	\$ 5,000.00	\$ 4,999.00	\$ 36,200.00	-\$ 31,201.00	13.81%
148	6060D Marketing Branding and Social Media Service				0.00	
149	6060D-3 Social Media Mktg Tools/Service Contract	5,000.00	3,311.35	3,000.00	311.35	110.38%
150	Total 6060D Marketing Branding and Social Media Service	\$ 5,000.00	\$ 3,311.35	\$ 3,000.00	\$ 311.35	110.38%
151	6060E Consulting Services	5,000.00		5,000.00	-5,000.00	0.00%
152	6060F AM2PM Peer Chaperones - Staff	0.00		3,300.00	-3,300.00	0.00%
153	Total 6060 Contract Services	\$ 18,900.00	\$ 10,922.90	\$ 51,400.00	-\$ 40,477.10	21.25%
154	6070 Workers Compensation	2,500.00	1,324.00	2,500.00	-1,176.00	52.96%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4		2022 Budget	Actual	Budget	over Budget	% of Budget
155	6075 Staff Training	750.00		750.00	-750.00	0.00%
156	6110 Legal Counsel/Fees	2,500.00		2,500.00	-2,500.00	0.00%
157	Total 6000 Staffing	\$ 198,540.87	\$ 161,711.18	\$ 235,540.87	-\$ 73,829.69	68.66%
158	7000 Ministries - Expenditures				0.00	
159	7100 Being Sanctuary - Expenditures				0.00	
160	7101 Organizational Stewardship - Expenditures				0.00	
161	7101-A Sanctuary Supplies				0.00	
162	7101-A1 General Hospitality	1,200.00	120.00	1,800.00	-1,680.00	6.67%
163	7101-A2 Office/General Supplies	2,000.00	25.48	2,000.00	-1,974.52	1.27%
164	7101-A3 Postage	150.00	37.60	150.00	-112.40	25.07%
165	7101-A4 Meeting Supplies & Expenses	150.00		150.00	-150.00	0.00%
166	7101-A5 Petty Cash	150.00		150.00	-150.00	0.00%
167	Total 7101-A Sanctuary Supplies	\$ 3,650.00	\$ 183.08	\$ 4,250.00	-\$ 4,066.92	4.31%
168	7101-B Sanctuary Advertising & Outreach	4,000.00	1,688.09	7,500.00	-5,811.91	22.51%
169	7101-C Sanctuary Guest Leaders & Performers	1,600.00		1,600.00	-1,600.00	0.00%
170	7101-D Donations from Sanctuary				0.00	
171	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	790.98	1,083.36	1,083.36	0.00	100.00%
172	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	790.98	1,083.36	1,083.36	0.00	100.00%
173	7101-D4 Designated Denominational Mission (Annual Tithe 15%)	677.98	851.18	928.59	-77.41	91.66%
174	Total 7101-D Donations from Sanctuary	\$ 2,259.94	\$ 3,017.90	\$ 3,095.31	-\$ 77.41	97.50%
175	Total 7101 Organizational Stewardship - Expenditures	\$ 11,509.94	\$ 4,889.07	\$ 16,445.31	-\$ 11,556.24	29.73%
176	Total 7100 Being Sanctuary - Expenditures	\$ 11,509.94	\$ 4,889.07	\$ 16,445.31	-\$ 11,556.24	29.73%
177	7200 Faith Formation - Expenditures				0.00	
178	7201 Worship - Expenditures				0.00	
179	7201-1 Sunday Worship - Expenditures		83.27		83.27	
180	7201-1A Sunday Worship - Supplies/Fees	2,000.00	1,890.00	250.00	1,640.00	756.00%
181	7201-1C Sunday Worship - Guest Leaders/Performers	2,000.00	500.00	2,000.00	-1,500.00	25.00%
182	7201-1E Flowers - Expenditures			300.00	-300.00	0.00%
183	Total 7201-1 Sunday Worship - Expenditures	\$ 4,000.00	\$ 2,473.27	\$ 2,550.00	-\$ 76.73	96.99%
184	7201-2 Dinner /Breakfast Church - Expenditures	600.00		600.00	-600.00	0.00%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4		2022 Budget	Actual	Budget	over Budget	% of Budget
185	7201-4 Special Events - Expenditures	1,000.00		1,000.00	-1,000.00	0.00%
186	7201-5 Recurring Space Rental	0.00		6,000.00	-6,000.00	0.00%
187	Total 7201 Worship - Expenditures	\$ 5,600.00	\$ 2,473.27	\$ 10,150.00	-\$ 7,676.73	24.37%
188	7202 Arts & Inspiration - Expenditures				0.00	
189	7202-1 Gallery - Expenditures				0.00	
190	7202-1A Gallery Supplies & Fees	300.00		600.00	-600.00	0.00%
191	7202-1C Gallery Guest Leaders/Performers	500.00		500.00	-500.00	0.00%
192	7202-1D Gallery - Buy Art Payment to Artist	4,000.00		4,000.00	-4,000.00	0.00%
193	Total 7202-1 Gallery - Expenditures	\$ 4,800.00	\$ 0.00	\$ 5,100.00	-\$ 5,100.00	0.00%
194	7202-2 Film - Expenditures				0.00	
195	7202-2A Film - Supplies & Fees	1,000.00		1,000.00	-1,000.00	0.00%
196	7202-2C Film - Guest Leaders/Performers	1,500.00	1,350.00	1,500.00	-150.00	90.00%
197	Total 7202-2 Film - Expenditures	\$ 2,500.00	\$ 1,350.00	\$ 2,500.00	-\$ 1,150.00	54.00%
198	7202-3 Music - Expenditures				0.00	
199	7202-3A Music - Supplies	150.00		150.00	-150.00	0.00%
200	7202-3C Music - Leaders/Performers	5,000.00	4,950.00	4,000.00	950.00	123.75%
201	Total 7202-3 Music - Expenditures	\$ 5,150.00	\$ 4,950.00	\$ 4,150.00	\$ 800.00	119.28%
202	Total 7202 Arts & Inspiration - Expenditures	\$ 12,450.00	\$ 6,300.00	\$ 11,750.00	-\$ 5,450.00	53.62%
203	7203 Faith Development & Study - Expenditures				0.00	
204	7203-1 Adult Programs - Expenditures	500.00	155.82	1,000.00	-844.18	15.58%
205	7203-2 Youth/Children Programs - Expenditures				0.00	
206	7203-2A Youth/Children - AM2PM Expenditures	2,397.50		4,050.00	-4,050.00	0.00%
207	7203-2B Youth/Children - Messy Church Expenditures	1,000.00	9.99	1,000.00	-990.01	1.00%
208	7203-2C OWL Expenditures	6,280.00		8,380.00	-8,380.00	0.00%
209	Total 7203-2 Youth/Children Programs - Expenditures	\$ 9,677.50	\$ 9.99	\$ 13,430.00	-\$ 13,420.01	0.07%
210	7203-4 FormingFaith.net - Expenditures	150.00		150.00	-150.00	0.00%
211	7203-5 Yoga - Expenditures	0.00	900.00	6,300.00	-5,400.00	14.29%
212	Total 7203 Faith Development & Study - Expenditures	\$ 10,327.50	\$ 1,065.81	\$ 20,880.00	-\$ 19,814.19	5.10%
213	Total 7200 Faith Formation - Expenditures	\$ 28,377.50	\$ 9,839.08	\$ 42,780.00	-\$ 32,940.92	23.00%
214	7300 Circles of Care - Expenditures				0.00	

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2			Budget versus Actual			
3		Proposed	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4		2022 Budget	Actual	Budget	over Budget	% of Budget
215	7301 Development and Training - Expenditures	500.00	75.00	1,000.00	-925.00	7.50%
216	7302 Addiction Recovery - Expenditures				0.00	
217	7302-1 Medford Overcoming Addiction - Expenditures		5,650.00		5,650.00	
218	Total 7302 Addiction Recovery - Expenditures	\$ 0.00	\$ 5,650.00	\$ 0.00	\$ 5,650.00	
219	7304 Outdoor Church, Bread of Life, Meals and Food Pantry	3,000.00	6,305.48	4,200.00	2,105.48	150.13%
220	7305 City Mission Society - Expenditures	500.00	500.00	500.00	0.00	100.00%
221	7306 Mission to Homebound - Expenditures	100.00		100.00	-100.00	0.00%
222	7307 Social Justice and Civic Engagement Expenditures				0.00	
223	7307-1 SafeMedford Expenditures		354.50		354.50	
224	7307-2 Prison Ministry			500.00	-500.00	0.00%
225	7307-5 Mobilize Medford Expenditures		37.04		37.04	
226	7307-6 Mobilize Medford Education Fund		1,357.44		1,357.44	
227	Total 7307 Social Justice and Civic Engagement Expenditures	\$ 0.00	\$ 1,748.98	\$ 500.00	\$ 1,248.98	349.80%
228	Total 7300 Circles of Care - Expenditures	\$ 4,100.00	\$ 14,279.46	\$ 6,300.00	\$ 7,979.46	226.66%
229	Total 7000 Ministries - Expenditures	\$ 43,987.44	\$ 29,007.61	\$ 65,525.31	-\$ 36,517.70	44.27%
230	8000 Partnerships - Expenditures				0.00	
231	8001 UCC & MAUCC - Expenditures				0.00	
232	8001-1 UCC Delegate Expenses	250.00		250.00	-250.00	0.00%
233	8001-2 United Church Mission (Annual Tithe 50%)	2,259.94	2,837.34	3,095.31	-257.97	91.67%
234	Total 8001 UCC & MAUCC - Expenditures	\$ 2,509.94	\$ 2,837.34	\$ 3,345.31	-\$ 507.97	84.82%
235	8002 West Medford Business Association - Expenditures				0.00	
236	8002-1 WMBA Events - Expenditures				0.00	
237	8002-1A Halloween Block Party - Expenditures	250.00		250.00	-250.00	0.00%
238	Total 8002-1 WMBA Events - Expenditures	\$ 250.00	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%
239	8002-1B Other Events - Expenditures	200.00		200.00	-200.00	0.00%
240	Total 8002 West Medford Business Association - Expenditures	\$ 450.00	\$ 0.00	\$ 450.00	-\$ 450.00	0.00%
241	8003 Medford Interfaith Clergy Assoc. - Expenditures	100.00		100.00	-100.00	0.00%
242	8004 Medford Chamber of Commerce Expenditures	100.00		100.00	-100.00	0.00%
243	8005 Other Community Partnerships Expenditures		690.00		690.00	
244	Total 8000 Partnerships - Expenditures	\$ 3,159.94	\$ 3,527.34	\$ 3,995.31	-\$ 467.97	88.29%

	A	B	C	D	E	F
1	Congregational Church of West Medford/Sanctuary UCC					
2				Budget versus Actual		
3		Proposed 2022 Budget	2020.07.01 - 2021.06.25 YTD Reconciled through May 31			
4			Actual	Budget	over Budget	% of Budget
245	Total Expenditures	\$ 330,943.25	\$ 251,761.35	\$ 382,816.49	-\$ 131,055.14	65.77%
246	Net Operating Revenue	-\$ 238,563.25	-\$ 179,453.09	-\$ 256,703.99	\$ 77,250.90	69.91%
247	Other Revenue					
248	1100 Unrest. Sale Proceeds Contrib		230,000.00		230,000.00	
249	1200 Invest Income- UCF Rest Funds		1,020.53		1,020.53	
250	1300 Interest Income				0.00	
251	1301 Bank Account Interest				0.00	
252	1301B CB Savings - Restricted		1.10		1.10	
253	Total 1301 Bank Account Interest	\$ 0.00	\$ 1.10	\$ 0.00	\$ 1.10	
254	Total 1300 Interest Income	\$ 0.00	\$ 1.10	\$ 0.00	\$ 1.10	
255	Total Other Revenue	\$ 0.00	\$ 231,021.63	\$ 0.00	\$ 231,021.63	
256	Net Other Revenue	\$ 0.00	\$ 231,021.63	\$ 0.00	\$ 231,021.63	
257	Net Revenue	-\$ 238,563.25	\$ 51,568.54	-\$ 256,703.99	\$ 308,272.53	-20.09%
258						
259						
260						