

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<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	12,726.49	24,000.00	-11,273.51	53.03 %
2101-A8 Pass Through Donations		25,000.00	-25,000.00	
<b>Total 2101-A Donations &amp; Contributions</b>	<b>12,726.49</b>	<b>49,000.00</b>	<b>-36,273.51</b>	<b>25.97 %</b>
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	
<b>Total 2101-B Grants - Organizational Support</b>		<b>9,480.00</b>	<b>-9,480.00</b>	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>12,726.49</b>	<b>58,480.00</b>	<b>-45,753.51</b>	<b>21.76 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>12,726.49</b>	<b>58,480.00</b>	<b>-45,753.51</b>	<b>21.76 %</b>
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	216.00	1,500.00	-1,284.00	14.40 %
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>216.00</b>	<b>1,500.00</b>	<b>-1,284.00</b>	<b>14.40 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>216.00</b>	<b>1,500.00</b>	<b>-1,284.00</b>	<b>14.40 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>216.00</b>	<b>1,500.00</b>	<b>-1,284.00</b>	<b>14.40 %</b>
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	36.00	1,200.00	-1,164.00	3.00 %
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
<b>Total 2202-1 Gallery - Revenue</b>	<b>36.00</b>	<b>6,200.00</b>	<b>-6,164.00</b>	<b>0.58 %</b>
2202-2 Film - Revenue		1,500.00	-1,500.00	
2202-3 Music - Revenue		4,000.00	-4,000.00	
2202-A Contributions to A&I Ministry		500.00	-500.00	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>36.00</b>	<b>12,200.00</b>	<b>-12,164.00</b>	<b>0.30 %</b>
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				
2203-2A1 AM2PM Revenue Fees		1,687.50	-1,687.50	
2203-2A2 AM2PM Revenue Fundraising		562.50	-562.50	
2203-2A3 AM2PM Revenue Grants		500.00	-500.00	
<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>		<b>2,750.00</b>	<b>-2,750.00</b>	
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203-2C OWL - Revenue	7,630.72	9,600.00	-1,969.28	79.49 %
<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>7,630.72</b>	<b>12,600.00</b>	<b>-4,969.28</b>	<b>60.56 %</b>
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>7,630.72</b>	<b>13,600.00</b>	<b>-5,969.28</b>	<b>56.11 %</b>
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	17,259.42		17,259.42	
2302-2 Alcoholics Anonymous - Revenue	200.00	600.00	-400.00	33.33 %
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>17,459.42</b>	<b>600.00</b>	<b>16,859.42</b>	<b>2,909.90 %</b>
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,316.99	3,000.00	2,316.99	177.23 %
2307 Social Justice and Civic Engagement Revenue				
2307-4 Mobilize Medford	625.00		625.00	
2307-5 Mobilize Medford Education Fund	455.00		455.00	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>1,080.00</b>		<b>1,080.00</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>23,856.41</b>	<b>3,600.00</b>	<b>20,256.41</b>	<b>662.68 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>44,465.62</b>	<b>89,380.00</b>	<b>-44,914.38</b>	<b>49.75 %</b>
3000 Partnerships - Revenue				
3002 West Medford Business Association - Revenue				
3002-1 WMBA Events - Revenue				
3002-1A Halloween Block Party - Revenue		500.00	-500.00	
<b>Total 3002-1 WMBA Events - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
<b>Total 3002 West Medford Business Association - Revenue</b>		<b>500.00</b>	<b>-500.00</b>	
3005 Other Community Partnerships Revenue	1,578.23		1,578.23	
3006 Community Partners Use of Space	1,175.00		1,175.00	
3007 Community Partnerships Fundraising 10%	573.25	1,000.00	-426.75	57.33 %
3008 Community Partnerships Fundraising 15%	1,562.28	1,500.00	62.28	104.15 %
<b>Total 3000 Partnerships - Revenue</b>	<b>4,888.76</b>	<b>3,000.00</b>	<b>1,888.76</b>	<b>162.96 %</b>
<b>Total Revenue</b>	<b>\$49,354.38</b>	<b>\$92,380.00</b>	<b>\$ -43,025.62</b>	<b>53.43 %</b>
<b>GROSS PROFIT</b>	<b>\$49,354.38</b>	<b>\$92,380.00</b>	<b>\$ -43,025.62</b>	<b>53.43 %</b>
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	21,780.00	21,780.00	0.00	100.00 %
5102 Electric	1,585.42	2,800.00	-1,214.58	56.62 %
5103 Gas	741.36	1,000.00	-258.64	74.14 %
5104 Water	14.34	200.00	-185.66	7.17 %
5105 Telephone/Internet	4,884.97	4,700.00	184.97	103.94 %
5106 Equipment Lease (Copier)	3,037.99	3,000.00	37.99	101.27 %
5107 Facility Supplies	750.64	1,000.00	-249.36	75.06 %
5108 Bank/Credit Fees	1,161.20	500.00	661.20	232.24 %
5109 Software/SaaS/Periodical subscriptions/licenses	6,725.18	10,000.00	-3,274.82	67.25 %
5110 Plant Renovations, Maintenance, Repair	5,416.76	5,000.00	416.76	108.34 %

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5112 Ministry Center Other	94.94	250.00	-155.06	37.98 %
5113 Technical Support	519.99	1,000.00	-480.01	52.00 %
<b>Total 5100 Ministry Center</b>	<b>46,712.79</b>	<b>51,230.00</b>	<b>-4,517.21</b>	<b>91.18 %</b>
5200 Parsonage				
5201 Electricity	3,386.73	3,300.00	86.73	102.63 %
5202 Gas	404.66	425.00	-20.34	95.21 %
5203 Oil/Fuel	2,636.07	2,600.00	36.07	101.39 %
5204 Water & Sewer	822.20	1,000.00	-177.80	82.22 %
5205 Landscaping	2,023.00	2,000.00	23.00	101.15 %
5206 Snow Removal	1,000.00	1,000.00	0.00	100.00 %
5207 Property Maintenance & Repair	4,714.57	7,500.00	-2,785.43	62.86 %
5208 Heating System		700.00	-700.00	
5209 Electrical Repair		1,000.00	-1,000.00	
<b>Total 5200 Parsonage</b>	<b>14,987.23</b>	<b>19,525.00</b>	<b>-4,537.77</b>	<b>76.76 %</b>
5300 Insurance				
5301 Property & Liability Ins.	6,631.25	4,500.00	2,131.25	147.36 %
<b>Total 5300 Insurance</b>	<b>6,631.25</b>	<b>4,500.00</b>	<b>2,131.25</b>	<b>147.36 %</b>
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
<b>Total 5000 Plant and Properties</b>	<b>68,331.27</b>	<b>85,255.00</b>	<b>-16,923.73</b>	<b>80.15 %</b>
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,748.60	44,871.75	-123.15	99.73 %
6010B Business Expense	3,165.58	3,307.50	-141.92	95.71 %
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	16,199.20	23,385.00	-7,185.80	69.27 %
6010C-4 Senior Pastor Dental	999.00	1,108.25	-109.25	90.14 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>25,606.60</b>	<b>34,268.02</b>	<b>-8,661.42</b>	<b>74.72 %</b>
6010D Furnishings Allowance	3,638.24	3,638.25	-0.01	100.00 %
6010E Social Security Offset	4,811.54	4,824.32	-12.78	99.74 %
6010F Housing Equity (TSA)	2,402.40	2,522.52	-120.12	95.24 %
6010H Church Plant Coaching	5,889.00	5,000.00	889.00	117.78 %
6010I Sr. Pastor Continuing Education	980.89	1,000.00	-19.11	98.09 %
<b>Total 6010 Senior Pastor</b>	<b>91,242.85</b>	<b>99,432.36</b>	<b>-8,189.51</b>	<b>91.76 %</b>
6015 Associate/Student Minister				
6015A Salary	6,550.25	4,500.00	2,050.25	145.56 %
<b>Total 6015 Associate/Student Minister</b>	<b>6,550.25</b>	<b>4,500.00</b>	<b>2,050.25</b>	<b>145.56 %</b>
6030 Office Administrator				
6030A Salary	25,687.50	32,500.00	-6,812.50	79.04 %
6030B Taxes	1,965.10	2,486.25	-521.15	79.04 %

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 6030 Office Administrator</b>	<b>27,652.60</b>	<b>34,986.25</b>	<b>-7,333.65</b>	<b>79.04 %</b>
6040 Bookkeeper				
6040A Salary	20,475.00	20,475.00	0.00	100.00 %
6040B Taxes	1,567.01	1,566.34	0.67	100.04 %
<b>Total 6040 Bookkeeper</b>	<b>22,042.01</b>	<b>22,041.34</b>	<b>0.67</b>	<b>100.00 %</b>
6050 Sexton				
6050A Salary	10,505.82	12,012.00	-1,506.18	87.46 %
6050B Taxes	816.90	918.92	-102.02	88.90 %
<b>Total 6050 Sexton</b>	<b>11,322.72</b>	<b>12,930.92</b>	<b>-1,608.20</b>	<b>87.56 %</b>
6060 Contract Services				
6060A Payroll Services	2,566.01	2,500.00	66.01	102.64 %
6060B Staff Background Check & Search Services		1,400.00	-1,400.00	
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-2 Mobile Cause and Other Fundraising Expense	2,988.00	5,000.00	-2,012.00	59.76 %
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>2,988.00</b>	<b>5,000.00</b>	<b>-2,012.00</b>	<b>59.76 %</b>
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	1,939.34	5,000.00	-3,060.66	38.79 %
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>1,939.34</b>	<b>5,000.00</b>	<b>-3,060.66</b>	<b>38.79 %</b>
6060E Consulting Services		5,000.00	-5,000.00	
<b>Total 6060 Contract Services</b>	<b>7,493.35</b>	<b>18,900.00</b>	<b>-11,406.65</b>	<b>39.65 %</b>
6070 Workers Compensation	234.00	2,500.00	-2,266.00	9.36 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		2,500.00	-2,500.00	
<b>Total 6000 Staffing</b>	<b>166,537.78</b>	<b>198,540.87</b>	<b>-32,003.09</b>	<b>83.88 %</b>
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	354.70	1,200.00	-845.30	29.56 %
7101-A2 Office/General Supplies	482.72	2,000.00	-1,517.28	24.14 %
7101-A3 Postage	26.00	150.00	-124.00	17.33 %
7101-A4 Meeting Supplies & Expenses	105.56	150.00	-44.44	70.37 %
7101-A5 Petty Cash		150.00	-150.00	
<b>Total 7101-A Sanctuary Supplies</b>	<b>968.98</b>	<b>3,650.00</b>	<b>-2,681.02</b>	<b>26.55 %</b>
7101-B Sanctuary Advertising & Outreach	201.94	4,000.00	-3,798.06	5.05 %
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%)		790.98	-790.98	
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	700.00	790.98	-90.98	88.50 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	677.98	677.98	0.00	100.00 %
<b>Total 7101-D Donations from Sanctuary</b>	<b>1,377.98</b>	<b>2,259.94</b>	<b>-881.96</b>	<b>60.97 %</b>

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>2,548.90</b>	<b>11,509.94</b>	<b>-8,961.04</b>	<b>22.15 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>2,548.90</b>	<b>11,509.94</b>	<b>-8,961.04</b>	<b>22.15 %</b>
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	451.35	2,000.00	-1,548.65	22.57 %
7201-1C Sunday Worship - Guest Leaders/Performers	649.90	2,000.00	-1,350.10	32.50 %
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>1,101.25</b>	<b>4,000.00</b>	<b>-2,898.75</b>	<b>27.53 %</b>
7201-2 Dinner /Breakfast Church - Expenditures	166.65	600.00	-433.35	27.78 %
7201-4 Special Events - Expenditures	899.41	1,000.00	-100.59	89.94 %
<b>Total 7201 Worship - Expenditures</b>	<b>2,167.31</b>	<b>5,600.00</b>	<b>-3,432.69</b>	<b>38.70 %</b>
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	109.93	300.00	-190.07	36.64 %
7202-1B Gallery Advertising/Promotional		500.00	-500.00	
7202-1C Gallery Guest Leaders/Performers		4,000.00	-4,000.00	
<b>Total 7202-1 Gallery - Expenditures</b>	<b>109.93</b>	<b>4,800.00</b>	<b>-4,690.07</b>	<b>2.29 %</b>
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	39.98	1,000.00	-960.02	4.00 %
7202-2C Film - Guest Leaders/Performers		1,500.00	-1,500.00	
<b>Total 7202-2 Film - Expenditures</b>	<b>39.98</b>	<b>2,500.00</b>	<b>-2,460.02</b>	<b>1.60 %</b>
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers	10,354.58	5,000.00	5,354.58	207.09 %
<b>Total 7202-3 Music - Expenditures</b>	<b>10,354.58</b>	<b>5,150.00</b>	<b>5,204.58</b>	<b>201.06 %</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>10,504.49</b>	<b>12,450.00</b>	<b>-1,945.51</b>	<b>84.37 %</b>
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures		500.00	-500.00	
7203-2 Youth/Children Programs - Expenditures				
7203-2A Youth/Children - AM2PM Expenditures		2,397.50	-2,397.50	
7203-2B Youth/Children - Messy Church Expenditures	2,983.89	1,000.00	1,983.89	298.39 %
7203-2C OWL Expenditures	8,499.75	6,280.00	2,219.75	135.35 %
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>11,483.64</b>	<b>9,677.50</b>	<b>1,806.14</b>	<b>118.66 %</b>
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>11,483.64</b>	<b>10,327.50</b>	<b>1,156.14</b>	<b>111.19 %</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>24,155.44</b>	<b>28,377.50</b>	<b>-4,222.06</b>	<b>85.12 %</b>
7300 Circles of Care - Expenditures				
7301 Development and Training - Expenditures		500.00	-500.00	
7302 Addiction Recovery - Expenditures				
7302-1 Medford Overcoming Addiction - Expenditures	14,191.25		14,191.25	

# Congregational Church of West Medford/Sanctuary UCC

Budget vs. Actuals: FY2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>14,191.25</b>		<b>14,191.25</b>	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	8,449.68	3,000.00	5,449.68	281.66 %
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	350.63		350.63	
7307-4 Mobilize Medford Expenditures	2,039.68		2,039.68	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>2,390.31</b>		<b>2,390.31</b>	
<b>Total 7300 Circles of Care - Expenditures</b>	<b>25,531.24</b>	<b>4,100.00</b>	<b>21,431.24</b>	<b>622.71 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>52,235.58</b>	<b>43,987.44</b>	<b>8,248.14</b>	<b>118.75 %</b>
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses	249.00	250.00	-1.00	99.60 %
8001-2 United Church Mission (Annual Tithe 50%)	2,259.94	2,259.94	0.00	100.00 %
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>2,508.94</b>	<b>2,509.94</b>	<b>-1.00</b>	<b>99.96 %</b>
8002 West Medford Business Association - Expenditures				
8002-1 WMBA Events - Expenditures				
8002-1A Halloween Block Party - Expenditures		250.00	-250.00	
<b>Total 8002-1 WMBA Events - Expenditures</b>		<b>250.00</b>	<b>-250.00</b>	
8002-1B Other Events - Expenditures		200.00	-200.00	
<b>Total 8002 West Medford Business Association - Expenditures</b>		<b>450.00</b>	<b>-450.00</b>	
8003 Medford Interfaith Clergy Assoc. - Expenditures	79.51	100.00	-20.49	79.51 %
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures	1,447.55		1,447.55	
<b>Total 8000 Partnerships - Expenditures</b>	<b>4,036.00</b>	<b>3,159.94</b>	<b>876.06</b>	<b>127.72 %</b>
<b>Total Expenditures</b>	<b>\$291,140.63</b>	<b>\$330,943.25</b>	<b>\$ -39,802.62</b>	<b>87.97 %</b>
NET OPERATING REVENUE	<b>\$ -241,786.25</b>	<b>\$ -238,563.25</b>	<b>\$ -3,223.00</b>	<b>101.35 %</b>
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	240,000.00		240,000.00	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	1.91		1.91	
<b>Total 1301 Bank Account Interest</b>	<b>1.91</b>		<b>1.91</b>	
<b>Total 1300 Interest Income</b>	<b>1.91</b>		<b>1.91</b>	
<b>Total Other Revenue</b>	<b>\$240,001.91</b>	<b>\$0.00</b>	<b>\$240,001.91</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$240,001.91</b>	<b>\$0.00</b>	<b>\$240,001.91</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ -1,784.34</b>	<b>\$ -238,563.25</b>	<b>\$236,778.91</b>	<b>0.75 %</b>