

# 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
<b>Revenue</b>				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions	175.00		175.00	
2101-A1 Pledges & Automatic Giving - Current Year	17,005.00	24,000.00	-6,995.00	70.85 %
2101-A6 Other Donations	200.00		200.00	
2101-A7 Fundraising Campaigns	35.00	50,000.00	-49,965.00	0.07 %
<b>Total 2101-A Donations &amp; Contributions</b>	<b>17,415.00</b>	<b>74,000.00</b>	<b>-56,585.00</b>	<b>23.53 %</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>	
2101-C Memorial Gifts (Bequeathed)	25,000.00		25,000.00	
<b>Total 2101 Organizational Stewardship - Revenue</b>	<b>42,415.00</b>	<b>83,480.00</b>	<b>-41,065.00</b>	<b>50.81 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>42,415.00</b>	<b>83,480.00</b>	<b>-41,065.00</b>	<b>50.81 %</b>
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 %
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>60.00</b>	<b>1,500.00</b>	<b>-1,440.00</b>	<b>4.00 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>60.00</b>	<b>1,500.00</b>	<b>-1,440.00</b>	<b>4.00 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>60.00</b>	<b>1,500.00</b>	<b>-1,440.00</b>	<b>4.00 %</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	185.00	1,200.00	-1,015.00	15.42 %
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
<b>Total 2202-1 Gallery - Revenue</b>	<b>185.00</b>	<b>6,200.00</b>	<b>-6,015.00</b>	<b>2.98 %</b>
2202-2 Film - Revenue	766.00	1,500.00	-734.00	51.07 %
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	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>976.00</b>	<b>12,200.00</b>	<b>-11,224.00</b>	<b>8.00 %</b>
2203 Faith Development & Study - Revenue				
2203-1 Adult Programs - 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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<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>		<b>11,562.50</b>	<b>-11,562.50</b>	
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	
2203-2C OWL - Revenue		6,300.00	-6,300.00	
<b>Total 2203-2 Youth/Children Programs - Revenue</b>		<b>18,112.50</b>	<b>-18,112.50</b>	
2203-5 Yoga - Revenue	600.00	6,720.00	-6,120.00	8.93 %
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>625.00</b>	<b>25,832.50</b>	<b>-25,207.50</b>	<b>2.42 %</b>
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	
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>5,749.65</b>	<b>600.00</b>	<b>5,149.65</b>	<b>958.28 %</b>
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	9,875.77	2,000.00	7,875.77	493.79 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	896.80		896.80	
2307-4 Mobilize Medford	2,882.38		2,882.38	
2307-5 Mobilize Medford Education Fund	2,983.50		2,983.50	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>6,762.68</b>		<b>6,762.68</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>22,388.10</b>	<b>2,600.00</b>	<b>19,788.10</b>	<b>861.08 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>66,464.10</b>	<b>125,612.50</b>	<b>-59,148.40</b>	<b>52.91 %</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>	
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%	1,270.85		1,270.85	
3008 Community Partnerships Fundraising 15%	1,776.00		1,776.00	
<b>Total 3000 Partnerships - Revenue</b>	<b>6,287.30</b>	<b>500.00</b>	<b>5,787.30</b>	<b>1,257.46 %</b>
<b>Total Revenue</b>	<b>\$72,751.40</b>	<b>\$126,112.50</b>	<b>\$ -53,361.10</b>	<b>57.69 %</b>
<b>GROSS PROFIT</b>	<b>\$72,751.40</b>	<b>\$126,112.50</b>	<b>\$ -53,361.10</b>	<b>57.69 %</b>
<b>Expenditures</b>				
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	5,813.67	3,600.00	2,213.67	161.49 %

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July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5106 Equipment Lease (Copier)	3,216.15	3,500.00	-283.85	91.89 %
5107 Facility Supplies	573.38	1,000.00	-426.62	57.34 %
5108 Bank/Credit Fees	480.92	500.00	-19.08	96.18 %
5109 Software/SaaS/Periodical subscriptions/licenses	3,655.54	4,500.00	-844.46	81.23 %
5110 Plant Renovations, Maintenance, Repair	4,490.95	4,000.00	490.95	112.27 %
5112 Ministry Center Other	56.55	250.00	-193.45	22.62 %
5113 Technical Support		1,000.00	-1,000.00	
<b>Total 5100 Ministry Center</b>	<b>41,949.59</b>	<b>44,130.00</b>	<b>-2,180.41</b>	<b>95.06 %</b>
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	2,102.51	2,000.00	102.51	105.13 %
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	
<b>Total 5200 Parsonage</b>	<b>12,381.74</b>	<b>19,125.00</b>	<b>-6,743.26</b>	<b>64.74 %</b>
5300 Insurance				
5301 Property & Liability Ins.	4,412.00	4,500.00	-88.00	98.04 %
<b>Total 5300 Insurance</b>	<b>4,412.00</b>	<b>4,500.00</b>	<b>-88.00</b>	<b>98.04 %</b>
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
<b>Total 5000 Plant and Properties</b>	<b>58,743.33</b>	<b>77,755.00</b>	<b>-19,011.67</b>	<b>75.55 %</b>
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,748.60	44,871.75	-123.15	99.73 %
6010B Business Expense	2,543.74	3,307.50	-763.76	76.91 %
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 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>25,712.30</b>	<b>34,268.02</b>	<b>-8,555.72</b>	<b>75.03 %</b>
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	1,900.00	5,000.00	-3,100.00	38.00 %
6010I Sr. Pastor Continuing Education	736.48	1,000.00	-263.52	73.65 %
<b>Total 6010 Senior Pastor</b>	<b>86,493.18</b>	<b>99,432.36</b>	<b>-12,939.18</b>	<b>86.99 %</b>
6015 Associate/Student Minister				
6015A Salary	1,500.00	9,000.00	-7,500.00	16.67 %

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July 2020 - June 2021

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<b>Total 6015 Associate/Student Minister</b>	<b>1,500.00</b>	<b>9,000.00</b>	<b>-7,500.00</b>	<b>16.67 %</b>
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 %
<b>Total 6030 Office Administrator</b>	<b>28,251.39</b>	<b>34,986.25</b>	<b>-6,734.86</b>	<b>80.75 %</b>
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 %
<b>Total 6040 Bookkeeper</b>	<b>22,041.23</b>	<b>22,041.34</b>	<b>-0.11</b>	<b>100.00 %</b>
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 %
<b>Total 6050 Sexton</b>	<b>11,755.38</b>	<b>12,930.92</b>	<b>-1,175.54</b>	<b>90.91 %</b>
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 %
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>4,999.00</b>	<b>36,200.00</b>	<b>-31,201.00</b>	<b>13.81 %</b>
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	3,341.34	3,000.00	341.34	111.38 %
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>3,341.34</b>	<b>3,000.00</b>	<b>341.34</b>	<b>111.38 %</b>
6060E Consulting Services		5,000.00	-5,000.00	
6060F AM2PM Peer Chaperones - Staff		3,300.00	-3,300.00	
<b>Total 6060 Contract Services</b>	<b>10,952.89</b>	<b>51,400.00</b>	<b>-40,447.11</b>	<b>21.31 %</b>
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	
<b>Total 6000 Staffing</b>	<b>162,318.07</b>	<b>235,540.87</b>	<b>-73,222.80</b>	<b>68.91 %</b>
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	12.74	2,000.00	-1,987.26	0.64 %
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	
<b>Total 7101-A Sanctuary Supplies</b>	<b>170.34</b>	<b>4,250.00</b>	<b>-4,079.66</b>	<b>4.01 %</b>
7101-B Sanctuary Advertising & Outreach	1,688.09	7,500.00	-5,811.91	22.51 %

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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	
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%)	1,934.54	928.59	1,005.95	208.33 %
<b>Total 7101-D Donations from Sanctuary</b>	<b>3,017.90</b>	<b>3,095.31</b>	<b>-77.41</b>	<b>97.50 %</b>
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>4,876.33</b>	<b>16,445.31</b>	<b>-11,568.98</b>	<b>29.65 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>4,876.33</b>	<b>16,445.31</b>	<b>-11,568.98</b>	<b>29.65 %</b>
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures	83.27		83.27	
7201-1A Sunday Worship - Supplies/Fees	1,880.01	250.00	1,630.01	752.00 %
7201-1C Sunday Worship - Guest Leaders/Performers	519.98	2,000.00	-1,480.02	26.00 %
7201-1E Flowers - Expenditures		300.00	-300.00	
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>2,483.26</b>	<b>2,550.00</b>	<b>-66.74</b>	<b>97.38 %</b>
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	
<b>Total 7201 Worship - Expenditures</b>	<b>2,483.26</b>	<b>10,150.00</b>	<b>-7,666.74</b>	<b>24.47 %</b>
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	
<b>Total 7202-1 Gallery - Expenditures</b>		<b>5,100.00</b>	<b>-5,100.00</b>	
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 %
<b>Total 7202-2 Film - Expenditures</b>	<b>1,350.00</b>	<b>2,500.00</b>	<b>-1,150.00</b>	<b>54.00 %</b>
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 %
<b>Total 7202-3 Music - Expenditures</b>	<b>4,950.00</b>	<b>4,150.00</b>	<b>800.00</b>	<b>119.28 %</b>
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>6,300.00</b>	<b>11,750.00</b>	<b>-5,450.00</b>	<b>53.62 %</b>
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	
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>9.99</b>	<b>13,430.00</b>	<b>-13,420.01</b>	<b>0.07 %</b>

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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 %
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>1,065.81</b>	<b>20,880.00</b>	<b>-19,814.19</b>	<b>5.10 %</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>9,849.07</b>	<b>42,780.00</b>	<b>-32,930.93</b>	<b>23.02 %</b>
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	
<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>5,650.00</b>		<b>5,650.00</b>	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	6,405.48	4,200.00	2,205.48	152.51 %
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	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>1,748.98</b>	<b>500.00</b>	<b>1,248.98</b>	<b>349.80 %</b>
<b>Total 7300 Circles of Care - Expenditures</b>	<b>14,379.46</b>	<b>6,300.00</b>	<b>8,079.46</b>	<b>228.25 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>29,104.86</b>	<b>65,525.31</b>	<b>-36,420.45</b>	<b>44.42 %</b>
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 %
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>2,837.34</b>	<b>3,345.31</b>	<b>-507.97</b>	<b>84.82 %</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		100.00	-100.00	
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures	690.00		690.00	
<b>Total 8000 Partnerships - Expenditures</b>	<b>3,527.34</b>	<b>3,995.31</b>	<b>-467.97</b>	<b>88.29 %</b>
<b>Total Expenditures</b>	<b>\$253,693.60</b>	<b>\$382,816.49</b>	<b>\$ -129,122.89</b>	<b>66.27 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -180,942.20</b>	<b>\$ -256,703.99</b>	<b>\$75,761.79</b>	<b>70.49 %</b>
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	220,000.00		220,000.00	
1200 Invest Income- UCF Rest Funds	1,020.53		1,020.53	

# 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
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	1.20		1.20	
<b>Total 1301 Bank Account Interest</b>	<b>1.20</b>		<b>1.20</b>	
<b>Total 1300 Interest Income</b>	<b>1.20</b>		<b>1.20</b>	
<b>Total Other Revenue</b>	<b>\$221,021.73</b>	<b>\$0.00</b>	<b>\$221,021.73</b>	<b>0.00%</b>
NET OTHER REVENUE	\$221,021.73	\$0.00	\$221,021.73	0.00%
NET REVENUE	\$40,079.53	\$ -256,703.99	\$296,783.52	-15.61 %