

Congregational Church of West Medford/Sanctuary UCC

Comparison of 2022 to 2023

	2022		2023	2022 / 2023
	Actual	Budget	Budget	change
Revenue				
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	24,000.00	
2101-A8 Pass Through Donations		25,000.00	25,000.00	
Total 2101-A Donations & Contributions	\$ 12,726.49	\$ 49,000.00	\$ 49,000.00	
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	\$ 0.00	\$ 9,480.00	\$ 9,480.00	
Total 2101 Organizational Stewardship - Revenue	\$ 12,726.49	\$ 58,480.00	\$ 58,480.00	
Total 2100 Being Sanctuary - Revenue	\$ 12,726.49	\$ 58,480.00	\$ 58,480.00	
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	216.00	1,500.00	1,500.00	
Total 2201-1 Sunday Worship - Revenue	\$ 216.00	\$ 1,500.00	\$ 1,500.00	
Total 2201 Worship - Revenue	\$ 216.00	\$ 1,500.00	\$ 1,500.00	
Total 2200 Faith Formation - Revenue	\$ 216.00	\$ 1,500.00	\$ 1,500.00	
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	36.00	1,200.00	1,200.00	
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	1,000.00	
Total 2202-1 Gallery - Revenue	\$ 36.00	\$ 6,200.00	\$ 6,200.00	
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	
Total 2202 Arts & Inspiration - Revenue	\$ 36.00	\$ 12,200.00	\$ 8,200.00	-\$ 4,000.00
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	
Total 2203-2A Youth/Children - AM2PM Revenue	\$ 0.00	\$ 2,750.00	\$ 2,750.00	
2203-2B Youth/Children - Messy Church Revenue		250.00	250.00	
2203-2C OWL - Revenue	7,630.72	9,600.00	15,680.00	\$ 6,080.00

Total 2203-2 Youth/Children Programs - Revenue	\$ 7,630.72	\$ 12,600.00	\$ 18,680.00	\$ 6,080.00
Total 2203 Faith Development & Study - Revenue	\$ 7,630.72	\$ 13,600.00	\$ 19,680.00	\$ 6,080.00
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	17,259.42			
2302-2 Alcoholics Anonymous - Revenue	200.00	600.00		-\$ 600.00
Total 2302 Addiction Recovery - Revenue	\$ 17,459.42	\$ 600.00		-\$ 600.00
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,316.99	3,000.00	3,000.00	
2307 Social Justice and Civic Engagement Revenue				
2307-4 Mobilize Medford	625.00			
2307-5 Mobilize Medford Education Fund	455.00			
Total 2307 Social Justice and Civic Engagement Revenue	\$ 1,080.00	\$ 0.00		
Total 2300 Circles of Care - Revenue	\$ 23,856.41	\$ 3,600.00	\$ 3,000.00	-\$ 600.00
Total 2000 Ministries - Revenue	\$ 44,465.62	\$ 89,380.00	\$ 90,860.00	\$ 1,480.00
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	\$ 0.00	\$ 500.00	\$ 500.00	
Total 3002 West Medford Business Association - Revenue	\$ 0.00	\$ 500.00	\$ 500.00	
3005 Other Community Partnerships Revenue	1,578.23			
3006 Community Partners Use of Space	1,175.00		1,500.00	\$ 1,500.00
3007 Community Partnerships Fundraising 10%	573.25	1,000.00	1,000.00	
3008 Community Partnerships Fundraising 15%	1,562.28	1,500.00	1,500.00	
Total 3000 Partnerships - Revenue	\$ 4,888.76	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
Total Revenue	\$ 49,354.38	\$ 92,380.00	\$ 95,360.00	\$ 2,980.00
Gross Profit	\$ 49,354.38	\$ 92,380.00	\$ 95,360.00	\$ 2,980.00
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	21,780.00	21,780.00	21,780.00	
5102 Electric	1,585.42	2,800.00	2,800.00	
5103 Gas	741.36	1,000.00	1,000.00	
5104 Water	14.34	200.00	200.00	
5105 Telephone/Internet	4,884.97	4,700.00	4,700.00	
5106 Equipment Lease (Copier)	3,037.99	3,000.00	3,000.00	
5107 Facility Supplies	750.64	1,000.00	1,000.00	
5108 Bank/Credit Fees	1,161.20	500.00	1,200.00	\$ 700.00
5109 Software/SaaS/Periodical subscriptions/licenses	6,725.18	10,000.00	8,000.00	-\$ 2,000.00
5110 Plant Renovations, Maintenance, Repair	5,416.76	5,000.00	5,000.00	
5112 Ministry Center Other	94.94	250.00	250.00	
5113 Technical Support	519.99	1,000.00	1,000.00	
Total 5100 Ministry Center	\$ 46,712.79	\$ 51,230.00	\$ 49,930.00	-\$ 1,300.00
5200 Parsonage				
5201 Electricity	3,386.73	3,300.00	3,400.00	\$ 100.00
5202 Gas	404.66	425.00	425.00	
5203 Oil/Fuel	2,636.07	2,600.00	3,800.00	\$ 1,200.00

5204 Water & Sewer	822.20	1,000.00	1,000.00		
5205 Landscaping	2,023.00	2,000.00	2,000.00		
5206 Snow Removal	1,000.00	1,000.00	1,000.00		
5207 Property Maintenance & Repair	4,714.57	7,500.00	6,000.00	-\$	1,500.00
5208 Heating System		700.00	700.00		
5209 Electrical Repair		1,000.00	1,000.00		
Total 5200 Parsonage	\$ 14,987.23	\$ 19,525.00	\$ 19,325.00	-\$	200.00
5300 Insurance					
5301 Property & Liability Ins.	6,631.25	4,500.00	6,650.00	\$	2,150.00
Total 5300 Insurance	\$ 6,631.25	\$ 4,500.00	\$ 6,650.00	\$	2,150.00
5400 Audit Services & Professional Fees		10,000.00	10,000.00		
Total 5000 Plant and Properties	\$ 68,331.27	\$ 85,255.00	\$ 85,905.00	\$	650.00
6000 Staffing					
6010 Senior Pastor					
6010A Salary	44,748.60	44,871.75	44,871.75		
6010B Business Expense	3,165.58	3,307.50	3,307.50		
6010C Annuity & Insurance					
6010C-1 Senior Pastor Annuity	8,408.40	8,828.82	8,828.82		
6010C-2 Senior Pastor Life/Disability		945.95	945.95		
6010C-3 Senior Pastor Health	16,199.20	23,385.00	23,385.00		
6010C-4 Senior Pastor Dental	999.00	1,108.25	1,108.25		
Total 6010C Annuity & Insurance	\$ 25,606.60	\$ 34,268.02	\$ 34,268.02		
6010D Furnishings Allowance	3,638.24	3,638.25	3,638.25		
6010E Social Security Offset	4,811.54	4,824.32	4,824.32		
6010F Housing Equity (TSA)	2,402.40	2,522.52	2,522.52		
6010H Church Plant Coaching	5,889.00	5,000.00	5,000.00		
6010I Sr. Pastor Continuing Education	980.89	1,000.00	1,000.00		
Total 6010 Senior Pastor	\$ 91,242.85	\$ 99,432.36	\$ 99,432.36		
6015 Associate/Student Minister					
6015A Salary	6,550.25	4,500.00	4,500.00		
Total 6015 Associate/Student Minister	\$ 6,550.25	\$ 4,500.00	\$ 4,500.00		
6030 Office Administrator					
6030A Salary	25,687.50	32,500.00	32,500.00		
6030B Taxes	1,965.10	2,486.25	2,486.25		
Total 6030 Office Administrator	\$ 27,652.60	\$ 34,986.25	\$ 34,986.25		
6040 Bookkeeper					
6040A Salary	20,475.00	20,475.00	20,475.00		
6040B Taxes	1,567.01	1,566.34	1,566.34		
Total 6040 Bookkeeper	\$ 22,042.01	\$ 22,041.34	\$ 22,041.34		
6050 Sexton					
6050A Salary	10,505.82	12,012.00	12,012.00		
6050B Taxes	816.90	918.92	918.92		
Total 6050 Sexton	\$ 11,322.72	\$ 12,930.92	\$ 12,930.92		
6060 Contract Services					
6060A Payroll Services	2,566.01	2,500.00	2,600.00	\$	100.00
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	3,000.00	-\$	2,000.00

Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	\$ 2,988.00	\$ 5,000.00	\$ 3,000.00	-\$ 2,000.00
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	1,939.34	5,000.00	3,000.00	-\$ 2,000.00
Total 6060D Marketing Branding and Social Media Service	\$ 1,939.34	\$ 5,000.00	\$ 3,000.00	-\$ 2,000.00
6060E Consulting Services		5,000.00	2,500.00	-\$ 2,500.00
Total 6060 Contract Services	\$ 7,493.35	\$ 18,900.00	\$ 12,500.00	-\$ 6,400.00
6070 Workers Compensation	234.00	2,500.00	2,500.00	
6075 Staff Training		750.00	750.00	
6110 Legal Counsel/Fees		2,500.00	2,500.00	
Total 6000 Staffing	\$ 166,537.78	\$ 198,540.87	\$ 192,140.87	-\$ 6,400.00
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	354.70	1,200.00	1,200.00	
7101-A2 Office/General Supplies	482.72	2,000.00	1,000.00	-\$ 1,000.00
7101-A3 Postage	26.00	150.00	150.00	
7101-A4 Meeting Supplies & Expenses	105.56	150.00	150.00	
7101-A5 Petty Cash		150.00	150.00	
Total 7101-A Sanctuary Supplies	\$ 968.98	\$ 3,650.00	\$ 2,650.00	-\$ 1,000.00
7101-B Sanctuary Advertising & Outreach	201.94	4,000.00	2,500.00	-\$ 1,500.00
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	858.88	\$ 67.90
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	700.00	790.98	858.88	\$ 67.90
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	677.98	677.98	736.18	\$ 58.20
Total 7101-D Donations from Sanctuary	\$ 1,377.98	\$ 2,259.94	\$ 2,453.94	\$ 194.00
Total 7101 Organizational Stewardship - Expenditures	\$ 2,548.90	\$ 11,509.94	\$ 9,203.94	-\$ 2,306.00
Total 7100 Being Sanctuary - Expenditures	\$ 2,548.90	\$ 11,509.94	\$ 9,203.94	-\$ 2,306.00
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	451.35	2,000.00	1,000.00	-\$ 1,000.00
7201-1C Sunday Worship - Guest Leaders/Performers	649.90	2,000.00	15,000.00	\$ 13,000.00
Total 7201-1 Sunday Worship - Expenditures	\$ 1,101.25	\$ 4,000.00	\$ 16,000.00	\$ 12,000.00
7201-2 Dinner /Breakfast Church - Expenditures	166.65	600.00	600.00	
7201-4 Special Events - Expenditures	899.41	1,000.00	1,000.00	
Total 7201 Worship - Expenditures	\$ 2,167.31	\$ 5,600.00	\$ 17,600.00	\$ 12,000.00
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	109.93	300.00	300.00	
7202-1B Gallery Advertising/Promotional		500.00	500.00	
7202-1C Gallery Guest Leaders/Performers		4,000.00	4,000.00	
Total 7202-1 Gallery - Expenditures	\$ 109.93	\$ 4,800.00	\$ 4,800.00	
7202-2 Film - Expenditures				
7202-2A Film - Supplies & Fees	39.98	1,000.00	1,000.00	

7202-2C Film - Guest Leaders/Performers		1,500.00	500.00	-\$	1,000.00
Total 7202-2 Film - Expenditures	\$ 39.98	\$ 2,500.00	\$ 1,500.00	-\$	1,000.00
7202-3 Music - Expenditures					
7202-3A Music - Supplies		150.00		-\$	150.00
7202-3C Music - Leaders/Performers	10,354.58	5,000.00		-\$	5,000.00
Total 7202-3 Music - Expenditures	\$ 10,354.58	\$ 5,150.00	\$ 6,300.00		\$ 1,150.00
Total 7202 Arts & Inspiration - Expenditures	\$ 10,504.49	\$ 12,450.00		-\$	12,450.00
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	12,250.00	\$	11,250.00
7203-2C OWL Expenditures	8,499.75	6,280.00	12,210.00	\$	5,930.00
Total 7203-2 Youth/Children Programs - Expenditures	\$ 11,483.64	\$ 9,677.50	\$ 26,857.50		\$ 17,180.00
7203-4 FormingFaith.net - Expenditures		150.00	150.00	\$	0.00
Total 7203 Faith Development & Study - Expenditures	\$ 11,483.64	\$ 10,327.50	\$ 27,507.50		\$ 17,180.00
Total 7200 Faith Formation - Expenditures	\$ 24,155.44	\$ 28,377.50	\$ 51,407.50		\$ 23,030.00
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				
Total 7302 Addiction Recovery - Expenditures	\$ 14,191.25	\$ 0.00	0.00		
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	8,449.68	3,000.00		-\$	3,000.00
7305 City Mission Society - Expenditures	500.00	500.00		-\$	500.00
7306 Mission to Homebound - Expenditures		100.00		-\$	100.00
7307 Social Justice and Civic Engagement Expenditures					
7307-1 SafeMedford Expenditures	350.63		3,000.00	\$	3,000.00
7307-4 Mobilize Medford Expenditures	2,039.68		500.00	\$	500.00
Total 7307 Social Justice and Civic Engagement Expenditures	\$ 2,390.31	\$ 0.00	100.00		\$ 100.00
Total 7300 Circles of Care - Expenditures	\$ 25,531.24	\$ 4,100.00	\$ 4,100.00		
Total 7000 Ministries - Expenditures	\$ 52,235.58	\$ 43,987.44	\$ 64,711.44		\$ 20,724.00
8000 Partnerships - Expenditures					
8001 UCC & MAUCC - Expenditures					
8001-1 UCC Delegate Expenses	249.00	250.00	250.00		
8001-2 United Church Mission (Annual Tithe 50%)	2,259.94	2,259.94	2,453.94	\$	194.00
Total 8001 UCC & MAUCC - Expenditures	\$ 2,508.94	\$ 2,509.94	\$ 2,703.94		\$ 194.00
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	\$ 0.00	\$ 250.00	\$ 250.00		
8002-1B Other Events - Expenditures		200.00	200.00		
Total 8002 West Medford Business Association - Expenditures	\$ 0.00	\$ 450.00	\$ 450.00		
8003 Medford Interfaith Clergy Assoc. - Expenditures	79.51	100.00	100.00		
8004 Medford Chamber of Commerce Expenditures		100.00	100.00		
8005 Other Community Partnerships Expenditures	1,447.55				
Total 8000 Partnerships - Expenditures	\$ 4,036.00	\$ 3,159.94	\$ 3,353.94		\$ 194.00
Total Expenditures	\$ 291,140.63	\$ 330,943.25	\$ 346,111.25		\$ 15,168.00
Net Operating Revenue	-\$ 241,786.25	-\$ 238,563.25	-\$ 250,751.25	-\$	12,188.00

