

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
Revenue				
2000 Ministries - Revenue				
2100 Being Sanctuary - Revenue				
2101 Organizational Stewardship - Revenue				
2101-A Donations & Contributions				
2101-A1 Pledges & Automatic Giving - Current Year	13,861.49	24,000.00	-10,138.51	57.76 %
2101-A8 Pass Through Donations		25,000.00	-25,000.00	
Total 2101-A Donations & Contributions	13,861.49	49,000.00	-35,138.51	28.29 %
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	
Total 2101 Organizational Stewardship - Revenue	13,861.49	58,480.00	-44,618.51	23.70 %
Total 2100 Being Sanctuary - Revenue	13,861.49	58,480.00	-44,618.51	23.70 %
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 %
Total 2201-1 Sunday Worship - Revenue	216.00	1,500.00	-1,284.00	14.40 %
Total 2201 Worship - Revenue	216.00	1,500.00	-1,284.00	14.40 %
Total 2200 Faith Formation - Revenue	216.00	1,500.00	-1,284.00	14.40 %
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	
Total 2202-1 Gallery - Revenue	36.00	6,200.00	-6,164.00	0.58 %
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	-12,164.00	0.30 %
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		2,750.00	-2,750.00	
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	

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2203-2C OWL - Revenue	7,630.72	9,600.00	-1,969.28	79.49 %
Total 2203-2 Youth/Children Programs - Revenue	7,630.72	12,600.00	-4,969.28	60.56 %
Total 2203 Faith Development & Study - Revenue	7,630.72	13,600.00	-5,969.28	56.11 %
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 %
Total 2302 Addiction Recovery - Revenue	17,459.42	600.00	16,859.42	2,909.90 %
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,347.36	3,000.00	2,347.36	178.25 %
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	
Total 2307 Social Justice and Civic Engagement Revenue	1,080.00		1,080.00	
Total 2300 Circles of Care - Revenue	23,886.78	3,600.00	20,286.78	663.52 %
Total 2000 Ministries - Revenue	45,630.99	89,380.00	-43,749.01	51.05 %
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	
3005 Other Community Partnerships Revenue	1,638.23		1,638.23	
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 %
Total 3000 Partnerships - Revenue	4,948.76	3,000.00	1,948.76	164.96 %
Total Revenue	\$50,579.75	\$92,380.00	\$ -41,800.25	54.75 %
GROSS PROFIT	\$50,579.75	\$92,380.00	\$ -41,800.25	54.75 %
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)	3,038.98	3,000.00	38.98	101.30 %
5107 Facility Supplies	768.01	1,000.00	-231.99	76.80 %
5108 Bank/Credit Fees	1,617.11	500.00	1,117.11	323.42 %
5109 Software/SaaS/Periodical subscriptions/licenses	6,803.31	10,000.00	-3,196.69	68.03 %
5110 Plant Renovations, Maintenance, Repair	5,416.76	5,000.00	416.76	108.34 %

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5112 Ministry Center Other	94.94	250.00	-155.06	37.98 %
5113 Technical Support	519.99	1,000.00	-480.01	52.00 %
Total 5100 Ministry Center	47,265.19	51,230.00	-3,964.81	92.26 %
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	2,119.00	2,000.00	119.00	105.95 %
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	
Total 5200 Parsonage	15,083.23	19,525.00	-4,441.77	77.25 %
5300 Insurance				
5301 Property & Liability Ins.	6,631.25	4,500.00	2,131.25	147.36 %
Total 5300 Insurance	6,631.25	4,500.00	2,131.25	147.36 %
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
Total 5000 Plant and Properties	68,979.67	85,255.00	-16,275.33	80.91 %
6000 Staffing				
6010 Senior Pastor				
6010A Salary	44,748.60	44,871.75	-123.15	99.73 %
6010B Business Expense	3,324.73	3,307.50	17.23	100.52 %
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 %
Total 6010C Annuity & Insurance	25,606.60	34,268.02	-8,661.42	74.72 %
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 %
Total 6010 Senior Pastor	91,402.00	99,432.36	-8,030.36	91.92 %
6015 Associate/Student Minister				
6015A Salary	7,303.80	4,500.00	2,803.80	162.31 %
Total 6015 Associate/Student Minister	7,303.80	4,500.00	2,803.80	162.31 %
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 %

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Total 6030 Office Administrator	27,652.60	34,986.25	-7,333.65	79.04 %
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 %
Total 6040 Bookkeeper	22,042.01	22,041.34	0.67	100.00 %
6050 Sexton				
6050A Salary	10,620.94	12,012.00	-1,391.06	88.42 %
6050B Taxes	816.92	918.92	-102.00	88.90 %
Total 6050 Sexton	11,437.86	12,930.92	-1,493.06	88.45 %
6060 Contract Services				
6060A Payroll Services	2,575.59	2,500.00	75.59	103.02 %
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 %
Total 6060C Grant Writing, Marketing and Fundraising Outsourcing	2,988.00	5,000.00	-2,012.00	59.76 %
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 %
Total 6060D Marketing Branding and Social Media Service	1,939.34	5,000.00	-3,060.66	38.79 %
6060E Consulting Services		5,000.00	-5,000.00	
Total 6060 Contract Services	7,502.93	18,900.00	-11,397.07	39.70 %
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	
Total 6000 Staffing	167,575.20	198,540.87	-30,965.67	84.40 %
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	399.75	1,200.00	-800.25	33.31 %
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	
Total 7101-A Sanctuary Supplies	1,014.03	3,650.00	-2,635.97	27.78 %
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 %
Total 7101-D Donations from Sanctuary	1,377.98	2,259.94	-881.96	60.97 %

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Total 7101 Organizational Stewardship - Expenditures	2,593.95	11,509.94	-8,915.99	22.54 %
Total 7100 Being Sanctuary - Expenditures	2,593.95	11,509.94	-8,915.99	22.54 %
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	659.89	2,000.00	-1,340.11	32.99 %
Total 7201-1 Sunday Worship - Expenditures	1,111.24	4,000.00	-2,888.76	27.78 %
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 %
Total 7201 Worship - Expenditures	2,177.30	5,600.00	-3,422.70	38.88 %
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	
Total 7202-1 Gallery - Expenditures	109.93	4,800.00	-4,690.07	2.29 %
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	
Total 7202-2 Film - Expenditures	39.98	2,500.00	-2,460.02	1.60 %
7202-3 Music - Expenditures				
7202-3A Music - Supplies		150.00	-150.00	
7202-3C Music - Leaders/Performers	11,579.08	5,000.00	6,579.08	231.58 %
Total 7202-3 Music - Expenditures	11,579.08	5,150.00	6,429.08	224.84 %
Total 7202 Arts & Inspiration - Expenditures	11,728.99	12,450.00	-721.01	94.21 %
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	3,139.46	1,000.00	2,139.46	313.95 %
7203-2C OWL Expenditures	8,499.75	6,280.00	2,219.75	135.35 %
Total 7203-2 Youth/Children Programs - Expenditures	11,639.21	9,677.50	1,961.71	120.27 %
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
Total 7203 Faith Development & Study - Expenditures	11,639.21	10,327.50	1,311.71	112.70 %
Total 7200 Faith Formation - Expenditures	25,545.50	28,377.50	-2,832.00	90.02 %
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	

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Total 7302 Addiction Recovery - Expenditures	14,191.25		14,191.25	
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	
Total 7307 Social Justice and Civic Engagement Expenditures	2,390.31		2,390.31	
Total 7300 Circles of Care - Expenditures	25,531.24	4,100.00	21,431.24	622.71 %
Total 7000 Ministries - Expenditures	53,670.69	43,987.44	9,683.25	122.01 %
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 %
Total 8001 UCC & MAUCC - Expenditures	2,508.94	2,509.94	-1.00	99.96 %
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	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	
Total 8000 Partnerships - Expenditures	4,036.00	3,159.94	876.06	127.72 %
Total Expenditures	\$294,261.56	\$330,943.25	\$ -36,681.69	88.92 %
NET OPERATING REVENUE	\$ -243,681.81	\$ -238,563.25	\$ -5,118.56	102.15 %
Other Revenue				
1100 Unrest. Sale Proceeds Contrib	240,000.00		240,000.00	
1300 Interest Income				
1301 Bank Account Interest				
1301B CB Savings - Restricted	2.09		2.09	
Total 1301 Bank Account Interest	2.09		2.09	
Total 1300 Interest Income	2.09		2.09	
Total Other Revenue	\$240,002.09	\$0.00	\$240,002.09	0.00%
NET OTHER REVENUE	\$240,002.09	\$0.00	\$240,002.09	0.00%
NET REVENUE	\$ -3,679.72	\$ -238,563.25	\$234,883.53	1.54 %