

# Congregational Church of West Medford/Sanctuary UCC

## Budget vs. Actuals: FY2023 - FY23 P&L

July 2022 - June 2023

	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	12,968.97	24,000.00	-11,031.03	54.04 %
2101-A8 Pass Through Donations		25,000.00	-25,000.00	
<b>Total 2101-A Donations &amp; Contributions</b>	<b>12,968.97</b>	<b>49,000.00</b>	<b>-36,031.03</b>	<b>26.47 %</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>12,968.97</b>	<b>58,480.00</b>	<b>-45,511.03</b>	<b>22.18 %</b>
<b>Total 2100 Being Sanctuary - Revenue</b>	<b>12,968.97</b>	<b>58,480.00</b>	<b>-45,511.03</b>	<b>22.18 %</b>
2200 Faith Formation - Revenue				
2201 Worship - Revenue				
2201-1 Sunday Worship - Revenue				
2201-1A Collections - Loose	40.00	1,500.00	-1,460.00	2.67 %
<b>Total 2201-1 Sunday Worship - Revenue</b>	<b>40.00</b>	<b>1,500.00</b>	<b>-1,460.00</b>	<b>2.67 %</b>
<b>Total 2201 Worship - Revenue</b>	<b>40.00</b>	<b>1,500.00</b>	<b>-1,460.00</b>	<b>2.67 %</b>
<b>Total 2200 Faith Formation - Revenue</b>	<b>40.00</b>	<b>1,500.00</b>	<b>-1,460.00</b>	<b>2.67 %</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		1,200.00	-1,200.00	
2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	
<b>Total 2202-1 Gallery - Revenue</b>		<b>6,200.00</b>	<b>-6,200.00</b>	
2202-2 Film - Revenue		1,500.00	-1,500.00	
2202-A Contributions to A&I Ministry		500.00	-500.00	
<b>Total 2202 Arts &amp; Inspiration - Revenue</b>		<b>8,200.00</b>	<b>-8,200.00</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	2,589.00	562.50	2,026.50	460.27 %
2203-2A3 AM2PM Revenue Grants	13,200.00	500.00	12,700.00	2,640.00 %
<b>Total 2203-2A Youth/Children - AM2PM Revenue</b>	<b>15,789.00</b>	<b>2,750.00</b>	<b>13,039.00</b>	<b>574.15 %</b>
2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	
2203-2C OWL - Revenue	12,468.81	15,680.00	-3,211.19	79.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 2203-2 Youth/Children Programs - Revenue</b>	<b>28,257.81</b>	<b>18,680.00</b>	<b>9,577.81</b>	<b>151.27 %</b>
<b>Total 2203 Faith Development &amp; Study - Revenue</b>	<b>28,257.81</b>	<b>19,680.00</b>	<b>8,577.81</b>	<b>143.59 %</b>
2300 Circles of Care - Revenue				
2302 Addiction Recovery - Revenue				
2302-1 Medford Overcoming Addiction - Revenue	21,498.94		21,498.94	
<b>Total 2302 Addiction Recovery - Revenue</b>	<b>21,498.94</b>		<b>21,498.94</b>	
2304 Outdoor Church, Bread of Life and Outreach Meals - Revenue	5,161.09	3,000.00	2,161.09	172.04 %
2307 Social Justice and Civic Engagement Revenue				
2307-1 Safe Medford Revenue	310.00		310.00	
2307-4 Mobilize Medford	42.50		42.50	
2307-5 Mobilize Medford Education Fund	42.50		42.50	
<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>395.00</b>		<b>395.00</b>	
<b>Total 2300 Circles of Care - Revenue</b>	<b>27,055.03</b>	<b>3,000.00</b>	<b>24,055.03</b>	<b>901.83 %</b>
<b>Total 2000 Ministries - Revenue</b>	<b>68,321.81</b>	<b>90,860.00</b>	<b>-22,538.19</b>	<b>75.19 %</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	4,294.76		4,294.76	
3006 Community Partners Use of Space	914.87	1,500.00	-585.13	60.99 %
3007 Community Partnerships Fundraising 10%	2,684.80	1,000.00	1,684.80	268.48 %
3008 Community Partnerships Fundraising 15%	2,556.59	1,500.00	1,056.59	170.44 %
<b>Total 3000 Partnerships - Revenue</b>	<b>10,451.02</b>	<b>4,500.00</b>	<b>5,951.02</b>	<b>232.24 %</b>
3009 Community Partnerships Fundraising 20%	1,029.83		1,029.83	
<b>Total Revenue</b>	<b>\$79,802.66</b>	<b>\$95,360.00</b>	<b>\$ -15,557.34</b>	<b>83.69 %</b>
<b>GROSS PROFIT</b>	<b>\$79,802.66</b>	<b>\$95,360.00</b>	<b>\$ -15,557.34</b>	<b>83.69 %</b>
Expenditures				
5000 Plant and Properties				
5100 Ministry Center				
5101 Rent	24,090.00	21,780.00	2,310.00	110.61 %
5102 Electric	1,817.07	2,800.00	-982.93	64.90 %
5103 Gas	955.69	1,000.00	-44.31	95.57 %
5104 Water	22.13	200.00	-177.87	11.07 %
5105 Telephone/Internet	3,746.54	4,700.00	-953.46	79.71 %
5106 Equipment Lease (Copier)	3,126.83	3,000.00	126.83	104.23 %
5107 Facility Supplies	956.90	1,000.00	-43.10	95.69 %
5108 Bank/Credit Fees	852.14	1,200.00	-347.86	71.01 %
5109 Software/SaaS/Periodical subscriptions/licenses	4,686.66	8,000.00	-3,313.34	58.58 %
5110 Plant Renovations, Maintenance, Repair	3,692.35	5,000.00	-1,307.65	73.85 %
5112 Ministry Center Other	103.04	250.00	-146.96	41.22 %
5113 Technical Support		1,000.00	-1,000.00	
<b>Total 5100 Ministry Center</b>	<b>44,049.35</b>	<b>49,930.00</b>	<b>-5,880.65</b>	<b>88.22 %</b>
5200 Parsonage				
5201 Electricity	3,034.11	3,400.00	-365.89	89.24 %
5202 Gas	361.42	425.00	-63.58	85.04 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5203 Oil/Fuel	3,171.88	3,800.00	-628.12	83.47 %
5204 Water & Sewer	576.12	1,000.00	-423.88	57.61 %
5205 Landscaping	1,374.93	2,000.00	-625.07	68.75 %
5206 Snow Removal	195.00	1,000.00	-805.00	19.50 %
5207 Property Maintenance & Repair	6,841.64	6,000.00	841.64	114.03 %
5208 Heating System	1,770.18	700.00	1,070.18	252.88 %
5209 Electrical Repair	189.99	1,000.00	-810.01	19.00 %
<b>Total 5200 Parsonage</b>	<b>17,515.27</b>	<b>19,325.00</b>	<b>-1,809.73</b>	<b>90.64 %</b>
5300 Insurance				
5301 Property & Liability Ins.	7,416.25	6,650.00	766.25	111.52 %
<b>Total 5300 Insurance</b>	<b>7,416.25</b>	<b>6,650.00</b>	<b>766.25</b>	<b>111.52 %</b>
5400 Audit Services & Professional Fees		10,000.00	-10,000.00	
<b>Total 5000 Plant and Properties</b>	<b>68,980.87</b>	<b>85,905.00</b>	<b>-16,924.13</b>	<b>80.30 %</b>
6000 Staffing				
6010 Senior Pastor				
6010A Salary	54,092.04	44,871.75	9,220.29	120.55 %
6010B Business Expense	3,335.23	3,307.50	27.73	100.84 %
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	16,925.50	23,385.00	-6,459.50	72.38 %
6010C-4 Senior Pastor Dental	1,021.75	1,108.25	-86.50	92.19 %
<b>Total 6010C Annuity &amp; Insurance</b>	<b>26,355.65</b>	<b>34,268.02</b>	<b>-7,912.37</b>	<b>76.91 %</b>
6010D Furnishings Allowance	3,638.24	3,638.25	-0.01	100.00 %
6010E Social Security Offset	4,003.27	4,824.32	-821.05	82.98 %
6010F Housing Equity (TSA)	2,402.40	2,522.52	-120.12	95.24 %
6010H Church Plant Coaching	3,701.52	5,000.00	-1,298.48	74.03 %
6010I Sr. Pastor Continuing Education	1,005.01	1,000.00	5.01	100.50 %
<b>Total 6010 Senior Pastor</b>	<b>98,533.36</b>	<b>99,432.36</b>	<b>-899.00</b>	<b>99.10 %</b>
6015 Associate/Student Minister				
6015A Salary	0.00	4,500.00	-4,500.00	0.00 %
<b>Total 6015 Associate/Student Minister</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00 %</b>
6030 Office Administrator				
6030A Salary	4,000.00	32,500.00	-28,500.00	12.31 %
6030B Taxes	306.00	2,486.25	-2,180.25	12.31 %
<b>Total 6030 Office Administrator</b>	<b>4,306.00</b>	<b>34,986.25</b>	<b>-30,680.25</b>	<b>12.31 %</b>
6040 Bookkeeper				
6040A Salary	20,771.79	20,475.00	296.79	101.45 %
6040B Taxes	1,667.07	1,566.34	100.73	106.43 %
<b>Total 6040 Bookkeeper</b>	<b>22,438.86</b>	<b>22,041.34</b>	<b>397.52</b>	<b>101.80 %</b>
6050 Sexton	105.00		105.00	
6050A Salary	7,272.52	12,012.00	-4,739.48	60.54 %
6050B Taxes	496.97	918.92	-421.95	54.08 %
<b>Total 6050 Sexton</b>	<b>7,874.49</b>	<b>12,930.92</b>	<b>-5,056.43</b>	<b>60.90 %</b>
6060 Contract Services				
6060A Payroll Services	2,822.98	2,600.00	222.98	108.58 %
6060B Staff Background Check & Search Services	88.00	1,400.00	-1,312.00	6.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6060C Grant Writing, Marketing and Fundraising Outsourcing				
6060C-2 Mobile Cause and Other Fundraising Expense	2,988.00	3,000.00	-12.00	99.60 %
<b>Total 6060C Grant Writing, Marketing and Fundraising Outsourcing</b>	<b>2,988.00</b>	<b>3,000.00</b>	<b>-12.00</b>	<b>99.60 %</b>
6060D Marketing Branding and Social Media Service				
6060D-3 Social Media Mktg Tools/Service Contract	1,418.51	3,000.00	-1,581.49	47.28 %
<b>Total 6060D Marketing Branding and Social Media Service</b>	<b>1,418.51</b>	<b>3,000.00</b>	<b>-1,581.49</b>	<b>47.28 %</b>
6060E Consulting Services		2,500.00	-2,500.00	
<b>Total 6060 Contract Services</b>	<b>7,317.49</b>	<b>12,500.00</b>	<b>-5,182.51</b>	<b>58.54 %</b>
6070 Workers Compensation	1,043.00	2,500.00	-1,457.00	41.72 %
6075 Staff Training		750.00	-750.00	
6110 Legal Counsel/Fees		2,500.00	-2,500.00	
<b>Total 6000 Staffing</b>	<b>141,513.20</b>	<b>192,140.87</b>	<b>-50,627.67</b>	<b>73.65 %</b>
7000 Ministries - Expenditures				
7100 Being Sanctuary - Expenditures				
7101 Organizational Stewardship - Expenditures				
7101-A Sanctuary Supplies				
7101-A1 General Hospitality	346.18	1,200.00	-853.82	28.85 %
7101-A2 Office/General Supplies	169.61	1,000.00	-830.39	16.96 %
7101-A3 Postage	169.82	150.00	19.82	113.21 %
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>685.61</b>	<b>2,650.00</b>	<b>-1,964.39</b>	<b>25.87 %</b>
7101-B Sanctuary Advertising & Outreach		2,500.00	-2,500.00	
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%)	868.88	858.88	10.00	101.16 %
7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	858.88	858.88	0.00	100.00 %
7101-D4 Designated Denominational Mission (Annual Tithe 15%)	736.15	736.18	-0.03	100.00 %
<b>Total 7101-D Donations from Sanctuary</b>	<b>2,463.91</b>	<b>2,453.94</b>	<b>9.97</b>	<b>100.41 %</b>
<b>Total 7101 Organizational Stewardship - Expenditures</b>	<b>3,149.52</b>	<b>9,203.94</b>	<b>-6,054.42</b>	<b>34.22 %</b>
<b>Total 7100 Being Sanctuary - Expenditures</b>	<b>3,149.52</b>	<b>9,203.94</b>	<b>-6,054.42</b>	<b>34.22 %</b>
7200 Faith Formation - Expenditures				
7201 Worship - Expenditures				
7201-1 Sunday Worship - Expenditures				
7201-1A Sunday Worship - Supplies/Fees	392.73	1,000.00	-607.27	39.27 %
7201-1C Sunday Worship - Guest Leaders/Performers	9,570.50	15,000.00	-5,429.50	63.80 %
<b>Total 7201-1 Sunday Worship - Expenditures</b>	<b>9,963.23</b>	<b>16,000.00</b>	<b>-6,036.77</b>	<b>62.27 %</b>
7201-2 Dinner /Breakfast Church - Expenditures		600.00	-600.00	
7201-4 Special Events - Expenditures	815.73	1,000.00	-184.27	81.57 %
<b>Total 7201 Worship - Expenditures</b>	<b>10,778.96</b>	<b>17,600.00</b>	<b>-6,821.04</b>	<b>61.24 %</b>
7202 Arts & Inspiration - Expenditures				
7202-1 Gallery - Expenditures				
7202-1A Gallery Supplies & Fees	456.99	300.00	156.99	152.33 %
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>456.99</b>	<b>4,800.00</b>	<b>-4,343.01</b>	<b>9.52 %</b>
7202-2 Film - Expenditures				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7202-2A Film - Supplies & Fees	19.99	1,000.00	-980.01	2.00 %
7202-2C Film - Guest Leaders/Performers		500.00	-500.00	
<b>Total 7202-2 Film - Expenditures</b>	<b>19.99</b>	<b>1,500.00</b>	<b>-1,480.01</b>	<b>1.33 %</b>
7202-3 Music - Expenditures				
7202-3C Music - Leaders/Performers	0.00		0.00	
<b>Total 7202-3 Music - Expenditures</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total 7202 Arts &amp; Inspiration - Expenditures</b>	<b>476.98</b>	<b>6,300.00</b>	<b>-5,823.02</b>	<b>7.57 %</b>
7203 Faith Development & Study - Expenditures				
7203-1 Adult Programs - Expenditures		500.00	-500.00	
7203-2 Youth/Children Programs - Expenditures				
7203-2B Youth/Children - Messy Church Expenditures	6,687.77	12,250.00	-5,562.23	54.59 %
7203-2C OWL Expenditures	10,857.52	12,210.00	-1,352.48	88.92 %
<b>Total 7203-2 Youth/Children Programs - Expenditures</b>	<b>17,545.29</b>	<b>24,460.00</b>	<b>-6,914.71</b>	<b>71.73 %</b>
7203-3 Youth AM/PM Program - Expenditures				
7203-3A AM2PM Youth Program Director Salary	10,775.43		10,775.43	
7203-3B AM2PM Youth Program Director Taxes	600.82		600.82	
7203-3E AM2PM Program Expenses	512.14	2,397.50	-1,885.36	21.36 %
<b>Total 7203-3 Youth AM/PM Program - Expenditures</b>	<b>11,888.39</b>	<b>2,397.50</b>	<b>9,490.89</b>	<b>495.87 %</b>
7203-4 FormingFaith.net - Expenditures		150.00	-150.00	
<b>Total 7203 Faith Development &amp; Study - Expenditures</b>	<b>29,433.68</b>	<b>27,507.50</b>	<b>1,926.18</b>	<b>107.00 %</b>
<b>Total 7200 Faith Formation - Expenditures</b>	<b>40,689.62</b>	<b>51,407.50</b>	<b>-10,717.88</b>	<b>79.15 %</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	14,920.94		14,920.94	
<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>14,920.94</b>		<b>14,920.94</b>	
7304 Outdoor Church, Bread of Life, Meals and Food Pantry	4,089.01	3,000.00	1,089.01	136.30 %
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	252.00		252.00	
<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>252.00</b>		<b>252.00</b>	
<b>Total 7300 Circles of Care - Expenditures</b>	<b>19,761.95</b>	<b>4,100.00</b>	<b>15,661.95</b>	<b>482.00 %</b>
<b>Total 7000 Ministries - Expenditures</b>	<b>63,601.09</b>	<b>64,711.44</b>	<b>-1,110.35</b>	<b>98.28 %</b>
8000 Partnerships - Expenditures				
8001 UCC & MAUCC - Expenditures				
8001-1 UCC Delegate Expenses	240.00	250.00	-10.00	96.00 %
8001-2 United Church Mission (Annual Tithe 50%)	4,809.72	2,453.94	2,355.78	196.00 %
<b>Total 8001 UCC &amp; MAUCC - Expenditures</b>	<b>5,049.72</b>	<b>2,703.94</b>	<b>2,345.78</b>	<b>186.75 %</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	839.75	100.00	739.75	839.75 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	
8005 Other Community Partnerships Expenditures				
8005-3 Reimbursed by UCC	705.01		705.01	
8005-4 Other	3,872.50		3,872.50	
<b>Total 8005 Other Community Partnerships Expenditures</b>	<b>4,577.51</b>		<b>4,577.51</b>	
<b>Total 8000 Partnerships - Expenditures</b>	<b>10,466.98</b>	<b>3,353.94</b>	<b>7,113.04</b>	<b>312.08 %</b>
<b>Total Expenditures</b>	<b>\$284,562.14</b>	<b>\$346,111.25</b>	<b>\$ -61,549.11</b>	<b>82.22 %</b>
NET OPERATING REVENUE	<b>\$ -204,759.48</b>	<b>\$ -250,751.25</b>	<b>\$45,991.77</b>	<b>81.66 %</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	2.12		2.12	
<b>Total 1301 Bank Account Interest</b>	<b>2.12</b>		<b>2.12</b>	
<b>Total 1300 Interest Income</b>	<b>2.12</b>		<b>2.12</b>	
<b>Total Other Revenue</b>	<b>\$240,002.12</b>	<b>\$0.00</b>	<b>\$240,002.12</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$240,002.12</b>	<b>\$0.00</b>	<b>\$240,002.12</b>	<b>0.00%</b>
NET REVENUE	<b>\$35,242.64</b>	<b>\$ -250,751.25</b>	<b>\$285,993.89</b>	<b>-14.05 %</b>