

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
7	<b>Revenue</b>						
8	2000 Ministries - Revenue						
9	2100 Being Sanctuary - Revenue						
10	2101 Organizational Stewardship - Revenue						
11	2101-A Donations & Contributions						
12	2101-A1 Pledges & Automatic Giving - Current Year	12,968.97	24,000.00	-11,031.03	54.04%	24,000.00	0.00
13	2101-A8 Pass Through Donations		25,000.00	-25,000.00	0.00%	25,000.00	0.00
14	<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>	<b>\$ 49,000.00</b>	<b>0.00</b>
15	2101-B Grants - Organizational Support						
16	2101-B5 Grants Local Arts		800.00	-800.00	0.00%	800.00	0.00
17	2101-B6 Grants Foundations		7,680.00	-7,680.00	0.00%	7,680.00	0.00
18	2101-B7 Grants Corporate		1,000.00	-1,000.00	0.00%	1,000.00	0.00
19	<b>Total 2101-B Grants - Organizational Support</b>	<b>\$ 0.00</b>	<b>\$ 9,480.00</b>	<b>-\$ 9,480.00</b>	<b>0.00%</b>	<b>\$ 9,480.00</b>	<b>0.00</b>
20	<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>\$ 58,480.00</b>	<b>0.00</b>
21	<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>	<b>\$ 58,480.00</b>	<b>0.00</b>
22	2200 Faith Formation - Revenue						
23	2201 Worship - Revenue						
24	2201-1 Sunday Worship - Revenue						
25	2201-1A Collections - Loose	40.00	1,500.00	-1,460.00	2.67%	1,500.00	0.00
26	<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>\$ 1,500.00</b>	<b>0.00</b>
27	<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>\$ 1,500.00</b>	<b>0.00</b>
28	<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>	<b>\$ 1,500.00</b>	<b>0.00</b>
29	2202 Arts & Inspiration - Revenue						
30	2202-1 Gallery - Revenue						
31	2202-1A Gallery - Buy Art Revenue		4,000.00	-4,000.00	0.00%	4,000.00	0.00
32	2202-1B Gallery - General Donations		1,200.00	-1,200.00	0.00%	1,200.00	0.00
33	2202-1C Gallery - Buy Art Overhead/Commissions		1,000.00	-1,000.00	0.00%	1,000.00	0.00
34	<b>Total 2202-1 Gallery - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 6,200.00</b>	<b>-\$ 6,200.00</b>	<b>0.00%</b>	<b>\$ 6,200.00</b>	<b>0.00</b>

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
36	2202-A Contributions to A&I Ministry		500.00	-500.00	0.00%	500.00	0.00
37	<b>Total 2202 Arts &amp; Inspiration - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 8,200.00</b>	<b>-\$ 8,200.00</b>	<b>0.00%</b>	<b>\$ 8,200.00</b>	<b>0.00</b>
38	2203 Faith Development & Study - Revenue						
39	2203-1 Adult Programs - Revenue		1,000.00	-1,000.00	0.00%	1,000.00	0.00
40	2203-2 Youth/Children Programs - Revenue			0.00			0.00
41	2203-2A Youth/Children - AM2PM Revenue			0.00			0.00
42	2203-2A1 AM2PM Revenue Fees		1,687.50	-1,687.50	0.00%		-1,687.50
43	2203-2A2 AM2PM Revenue Fundraising	2,589.00	562.50	2,026.50	460.27%	7,500.00	6,937.50
44	2203-2A3 AM2PM Revenue Grants	13,200.00	500.00	12,700.00	2640.00%	15,000.00	14,500.00
45	<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>	<b>\$ 22,500.00</b>	<b>19,750.00</b>
46	2203-2B Youth/Children - Messy Church Revenue		250.00	-250.00	0.00%	250.00	0.00
47	2203-2C OWL - Revenue	12,468.81	15,680.00	-3,211.19	79.52%	15,680.00	0.00
48	<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>\$ 38,430.00</b>	<b>19,750.00</b>
49	<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>	<b>\$ 39,430.00</b>	<b>19,750.00</b>
50	2300 Circles of Care - Revenue						
51	2302 Addiction Recovery - Revenue						
52	2302-1 Medford Overcoming Addiction - Revenue	21,498.94		21,498.94			0.00
53	<b>Total 2302 Addiction Recovery - Revenue</b>	<b>\$ 21,498.94</b>	<b>\$ 0.00</b>	<b>\$ 21,498.94</b>		<b>\$ 0.00</b>	<b>0.00</b>
54	2304 Outdoor Church, Bread of Life, Outreach Meals - Revenue	5,161.09	3,000.00	2,161.09	172.04%	3,000.00	0.00
55	2307 Social Justice and Civic Engagement Revenue						
56	2307-1 Safe Medford Revenue	310.00		310.00			0.00
57	2307-4 Mobilize Medford	42.50		42.50			0.00
58	2307-5 Mobilize Medford Education Fund	42.50		42.50			0.00
59	<b>Total 2307 Social Justice and Civic Engagement Revenue</b>	<b>\$ 395.00</b>	<b>\$ 0.00</b>	<b>\$ 395.00</b>		<b>\$ 0.00</b>	<b>0.00</b>
60	<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>\$ 3,000.00</b>	<b>0.00</b>
61	<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>	<b>\$ 110,610.00</b>	<b>19,750.00</b>
62	3000 Partnerships - Revenue						
63	3002 West Medford Business Association - Revenue						

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
64	<b>3002-1 WMBA Events - Revenue</b>						
65	<b>3002-1A Halloween Block Party - Revenue</b>		500.00	-500.00	0.00%	500.00	0.00
66	<b>Total 3002-1 WMBA Events - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>	<b>\$ 500.00</b>	<b>0.00</b>
67	<b>Total 3002 West Medford Business Association - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>	<b>\$ 500.00</b>	<b>0.00</b>
68	<b>3005 Other Community Partnerships Revenue</b>	4,294.76		4,294.76			0.00
69	<b>3006 Community Partners Use of Space</b>	914.87	1,500.00	-585.13	60.99%	1,500.00	0.00
70	<b>3007 Community Partnerships Fundraising 10%</b>	2,684.80	1,000.00	1,684.80	268.48%	1,000.00	0.00
71	<b>3008 Community Partnerships Fundraising 15%</b>	2,556.59	1,500.00	1,056.59	170.44%	1,500.00	0.00
72	<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>	<b>\$ 4,500.00</b>	<b>0.00</b>
73	<b>3009 Community Partnerships Fundraising 20%</b>	1,029.83		1,029.83			0.00
74	<b>Total Revenue</b>	<b>\$ 79,802.66</b>	<b>\$ 95,360.00</b>	<b>-\$ 15,557.34</b>	<b>83.69%</b>	<b>\$ 115,110.00</b>	<b>19,750.00</b>
75	<b>Gross Profit</b>	<b>\$ 79,802.66</b>	<b>\$ 95,360.00</b>	<b>-\$ 15,557.34</b>	<b>83.69%</b>	<b>\$ 115,110.00</b>	<b>19,750.00</b>
76	<b>Expenditures</b>						
77	<b>5000 Plant and Properties</b>						
78	<b>5100 Ministry Center</b>						
79	<b>5101 Rent</b>	24,090.00	21,780.00	2,310.00	110.61%	26,400.00	4,620.00
80	<b>5102 Electric</b>	1,817.07	2,800.00	-982.93	64.90%	2,800.00	0.00
81	<b>5103 Gas</b>	955.69	1,000.00	-44.31	95.57%	1,200.00	200.00
82	<b>5104 Water</b>	22.13	200.00	-177.87	11.07%	200.00	0.00
83	<b>5105 Telephone/Internet</b>	3,746.54	4,700.00	-953.46	79.71%	4,700.00	0.00
84	<b>5106 Equipment Lease (Copier)</b>	3,126.83	3,000.00	126.83	104.23%	3,500.00	500.00
85	<b>5107 Facility Supplies</b>	956.90	1,000.00	-43.10	95.69%	1,000.00	0.00
86	<b>5108 Bank/Credit Fees</b>	852.14	1,200.00	-347.86	71.01%	1,200.00	0.00
87	<b>5109 Software/SaaS/Periodical subscriptions/licenses</b>	4,686.66	8,000.00	-3,313.34	58.58%	6,000.00	-2,000.00
88	<b>5110 Plant Renovations, Maintenance, Repair</b>	3,692.35	5,000.00	-1,307.65	73.85%	5,000.00	0.00
89	<b>5112 Ministry Center Other</b>	103.04	250.00	-146.96	41.22%	250.00	0.00
90	<b>5113 Technical Support</b>		1,000.00	-1,000.00	0.00%	1,000.00	0.00
91	<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>	<b>\$ 53,250.00</b>	<b>3,320.00</b>

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
92	<b>5200 Parsonage</b>			0.00			
93	5201 Electricity	3,034.11	3,400.00	-365.89	89.24%	3,400.00	0.00
94	5202 Gas	361.42	425.00	-63.58	85.04%	425.00	0.00
95	5203 Oil/Fuel	3,171.88	3,800.00	-628.12	83.47%	4,750.00	950.00
96	5204 Water & Sewer	576.12	1,000.00	-423.88	57.61%	1,000.00	0.00
97	5205 Landscaping	1,374.93	2,000.00	-625.07	68.75%	2,000.00	0.00
98	5206 Snow Removal	195.00	1,000.00	-805.00	19.50%	1,000.00	0.00
99	5207 Property Maintenance & Repair	6,841.64	6,000.00	841.64	114.03%	6,000.00	0.00
100	5208 Heating System	1,770.18	700.00	1,070.18	252.88%	700.00	0.00
101	5209 Electrical Repair	189.99	1,000.00	-810.01	19.00%	1,000.00	0.00
102	<b>Total 5200 Parsonage</b>	<b>\$ 17,515.27</b>	<b>\$ 19,325.00</b>	<b>-\$ 1,809.73</b>	<b>90.64%</b>	<b>\$ 20,275.00</b>	950.00
103	<b>5300 Insurance</b>						
104	5301 Property & Liability Ins.	7,416.25	6,650.00	766.25	111.52%	7,500.00	850.00
105	<b>Total 5300 Insurance</b>	<b>\$ 7,416.25</b>	<b>\$ 6,650.00</b>	<b>\$ 766.25</b>	<b>111.52%</b>	<b>\$ 7,500.00</b>	850.00
106	5400 Audit Services & Professional Fees		10,000.00	-10,000.00	0.00%	10,000.00	0.00
107	<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>	<b>\$ 91,025.00</b>	5,120.00
108	<b>6000 Staffing</b>						
109	<b>6010 Senior Pastor</b>						
110	6010A Salary	54,092.04	44,871.75	9,220.29	120.55%	53,846.10	8,974.35
111	6010B Business Expense	3,335.23	3,307.50	27.73	100.84%	3,969.00	661.50
112	6010C Annuity & Insurance						
113	6010C-1 Senior Pastor Annuity	8,408.40	8,828.82	-420.42	95.24%	9,983.36	1,154.54
114	6010C-2 Senior Pastor Life/Disability		945.95	-945.95	0.00%	1,069.65	123.70
115	6010C-3 Senior Pastor Health	16,925.50	23,385.00	-6,459.50	72.38%	18,236.10	-5,148.90
116	6010C-4 Senior Pastor Dental	1,021.75	1,108.25	-86.50	92.19%	1,038.00	-70.25
117	<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>	<b>\$ 30,327.10</b>	-3,940.92
118	6010D Furnishings Allowance	3,638.24	3,638.25	-0.01	100.00%	4,365.90	727.65
119	6010E Social Security Offset	4,003.27	4,824.32	-821.05	82.98%	5,455.19	630.87

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
120	6010F Housing Equity (TSA)	2,402.40	2,522.52	-120.12	95.24%	2,852.39	329.87
121	6010H Church Plant Coaching	3,701.52	5,000.00	-1,298.48	74.03%	6,000.00	1,000.00
122	6010I Sr. Pastor Continuing Education	1,005.01	1,000.00	5.01	100.50%	1,200.00	200.00
123	<b>Total 6010 Senior Pastor</b>	<b>\$ 98,533.36</b>	<b>\$ 99,432.36</b>	<b>-\$ 899.00</b>	<b>99.10%</b>	<b>\$ 108,015.68</b>	8,583.32
124	6015 Associate/Student Minister						
125	6015A Salary	0.00	4,500.00	-4,500.00	0.00%	0.00	-4,500.00
126	<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>	<b>\$ 0.00</b>	-4,500.00
127	6030 Office Administrator						
128	6030A Salary	4,000.00	32,500.00	-28,500.00	12.31%	23,400.00	-9,100.00
129	6030B Taxes	306.00	2,486.25	-2,180.25	12.31%	1,790.10	-696.15
130	<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>	<b>\$ 25,190.10</b>	-9,796.15
131	6040 Bookkeeper						
132	6040A Salary	20,771.79	20,475.00	296.79	101.45%	24,570.00	4,095.00
133	6040B Taxes	1,667.07	1,566.34	100.73	106.43%	1,879.61	313.27
134	<b>Total 6040 Bookkeeper</b>	<b>\$ 22,438.86</b>	<b>\$ 22,041.34</b>	<b>\$ 397.52</b>	<b>101.80%</b>	<b>\$ 26,449.61</b>	4,408.27
135	6050 Sexton	105.00		105.00			
136	6050A Salary	7,272.52	12,012.00	-4,739.48	60.54%	13,104.00	1,092.00
137	6050B Taxes	496.97	918.92	-421.95	54.08%	1,002.46	83.54
138	<b>Total 6050 Sexton</b>	<b>\$ 7,874.49</b>	<b>\$ 12,930.92</b>	<b>-\$ 5,056.43</b>	<b>60.90%</b>	<b>\$ 14,106.46</b>	1,175.54
139	6060 Contract Services						
140	6060A Payroll Services	2,822.98	2,600.00	222.98	108.58%	3,000.00	400.00
141	6060B Staff Background Check & Search Services	88.00	1,400.00	-1,312.00	6.29%	1,400.00	0.00
142	6060C Grant Writing, Marketing and Fundraising Outsourcing						
143	6060C-2 Mobile Cause and Other Fundraising Expense	2,988.00	3,000.00	-12.00	99.60%	3,000.00	0.00
144	<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>	<b>\$ 3,000.00</b>	0.00
145	6060D Marketing Branding and Social Media Service			0.00			
146	6060D-3 Social Media Mktg Tools/Service Contract	1,418.51	3,000.00	-1,581.49	47.28%	3,000.00	0.00
147	<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>	<b>\$ 3,000.00</b>	0.00

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
148	6060E Consulting Services		2,500.00	-2,500.00	0.00%	2,500.00	0.00
149	<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>	<b>\$ 12,900.00</b>	400.00
150	6070 Workers Compensation	1,043.00	2,500.00	-1,457.00	41.72%	2,500.00	0.00
151	6075 Staff Training		750.00	-750.00	0.00%	750.00	0.00
152	6080 Guest Pastor		0.00			0.00	0.00
153	6110 Legal Counsel/Fees		2,500.00	-2,500.00	0.00%	2,500.00	0.00
154	<b>Total 6000 Staffing</b>	<b>\$ 141,513.20</b>	<b>\$ 192,140.87</b>	<b>-\$ 50,627.67</b>	<b>73.65%</b>	<b>\$ 192,411.84</b>	270.97
155	7000 Ministries - Expenditures			0.00			0.00
156	7100 Being Sanctuary - Expenditures			0.00			0.00
157	7101 Organizational Stewardship - Expenditures			0.00			0.00
158	7101-A Sanctuary Supplies			0.00			0.00
159	7101-A1 General Hospitality	346.18	1,200.00	-853.82	28.85%	1,200.00	0.00
160	7101-A2 Office/General Supplies	169.61	1,000.00	-830.39	16.96%	1,000.00	0.00
161	7101-A3 Postage	169.82	150.00	19.82	113.21%	150.00	0.00
162	7101-A4 Meeting Supplies & Expenses		150.00	-150.00	0.00%	150.00	0.00
163	7101-A5 Petty Cash		150.00	-150.00	0.00%		-150.00
164	<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>	<b>\$ 2,500.00</b>	-150.00
165	7101-B Sanctuary Advertising & Outreach		2,500.00	-2,500.00	0.00%	2,500.00	0.00
166	7101-C Sanctuary Guest Leaders & Performers		1,600.00	-1,600.00	0.00%	1,600.00	0.00
167	7101-D Donations from Sanctuary			0.00			0.00
168	7101-D2 Discretionary Community Grants (Annual Tithe 17.5%)	868.88	858.88	10.00	101.16%	858.88	0.00
169	7101-D3 Minister's Discretionary Fund (Annual Tithe 17.5%)	858.88	858.88	0.00	100.00%	858.88	0.00
170	7101-D4 Designated Denominational Mission (Annual Tithe 15%)	736.15	736.18	-0.03	100.00%	736.18	0.00
171	<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>\$ 2,453.94</b>	0.00
172	<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>\$ 9,053.94</b>	-150.00
173	<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>	<b>\$ 9,053.94</b>	-150.00
174	7200 Faith Formation - Expenditures						
175	7201 Worship - Expenditures						

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
176	7201-1 Sunday Worship - Expenditures						
177	7201-1A Sunday Worship - Supplies/Fees	392.73	1,000.00	-607.27	39.27%	1,000.00	0.00
178	7201-1C Sunday Worship - Guest Leaders/Performers	9,570.50	15,000.00	-5,429.50	63.80%	12,000.00	-3,000.00
179	<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>	<b>\$ 13,000.00</b>	<b>-3,000.00</b>
180	7201-2 Dinner /Breakfast Church - Expenditures		600.00	-600.00	0.00%	600.00	0.00
181	7201-4 Special Events - Expenditures	815.73	1,000.00	-184.27	81.57%	1,000.00	0.00
182	<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>	<b>\$ 14,600.00</b>	<b>-3,000.00</b>
183	7202 Arts & Inspiration - Expenditures						
184	7202-1 Gallery - Expenditures						
185	7202-1A Gallery Supplies & Fees	456.99	300.00	156.99	152.33%	500.00	200.00
186	7202-1B Gallery Advertising/Promotional		500.00	-500.00	0.00%	500.00	0.00
187	7202-1C Gallery Guest Leaders/Performers		4,000.00	-4,000.00	0.00%	2,000.00	-2,000.00
188	<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>	<b>\$ 3,000.00</b>	<b>-1,800.00</b>
189	7202-2 Film - Expenditures						
190	7202-2A Film - Supplies & Fees	19.99	1,000.00	-980.01	2.00%	800.00	-200.00
191	7202-2C Film - Guest Leaders/Performers		500.00	-500.00	0.00%	500.00	0.00
192	<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>	<b>\$ 1,300.00</b>	<b>-200.00</b>
193	7202-3 Music - Expenditures						
194	7202-3C Music - Leaders/Performers	0.00		0.00			0.00
195	<b>Total 7202-3 Music - Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>0.00</b>
196	<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>	<b>\$ 4,300.00</b>	<b>-2,000.00</b>
197	7203 Faith Development & Study - Expenditures			0.00			0.00
198	7203-1 Adult Programs - Expenditures		500.00	-500.00	0.00%	500.00	0.00
199	7203-2 Youth/Children Programs - Expenditures			0.00			0.00
200	7203-2B Youth/Children - Messy Church Expenditures	6,687.77	12,250.00	-5,562.23	54.59%	9,000.00	-3,250.00
201	7203-2C OWL Expenditures	10,857.52	12,210.00	-1,352.48	88.92%	12,210.00	0.00
202	<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>	<b>\$ 21,210.00</b>	<b>-3,250.00</b>
203	7203-3 Youth AM/PM Program - Expenditures						

	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
204	7203-3A AM2PM Youth Program Director Salary	10,775.43		10,775.43			0.00
205	7203-3B AM2PM Youth Program Director Taxes	600.82		600.82			0.00
206	7203-3E AM2PM Program Expenses	512.14	2,397.50	-1,885.36	21.36%	2,397.50	0.00
207	<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>	<b>\$ 2,397.50</b>	<b>0.00</b>
208	7203-4 FormingFaith.net - Expenditures		150.00	-150.00	0.00%	150.00	0.00
209	<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>\$ 24,257.50</b>	<b>-3,250.00</b>
210	<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>	<b>\$ 43,157.50</b>	<b>-8,250.00</b>
211	7300 Circles of Care - Expenditures						
212	7301 Development and Training - Expenditures		500.00	-500.00	0.00%	500.00	0.00
213	7302 Addiction Recovery - Expenditures						
214	7302-1 Medford Overcoming Addiction - Expenditures	14,920.94		14,920.94			0.00
215	<b>Total 7302 Addiction Recovery - Expenditures</b>	<b>\$ 14,920.94</b>	<b>\$ 0.00</b>	<b>\$ 14,920.94</b>		<b>\$ 0.00</b>	<b>0.00</b>
216	7304 Outdoor Church, Bread of Life, Meals and Food Pantry	4,089.01	3,000.00	1,089.01	136.30%	3,000.00	0.00
217	7305 City Mission Society - Expenditures	500.00	500.00	0.00	100.00%	0.00	-500.00
218	7306 Mission to Homebound - Expenditures		100.00	-100.00	0.00%	100.00	0.00
219	7307 Social Justice and Civic Engagement Expenditures						
220	7307-1 SafeMedford Expenditures	252.00		252.00			0.00
221	<b>Total 7307 Social Justice and Civic Engagement Expenditures</b>	<b>\$ 252.00</b>	<b>\$ 0.00</b>	<b>\$ 252.00</b>		<b>\$ 0.00</b>	<b>0.00</b>
222	<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>\$ 3,600.00</b>	<b>-500.00</b>
223	<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>	<b>\$ 55,811.44</b>	<b>-8,900.00</b>
224	8000 Partnerships - Expenditures						
225	8001 UCC & MAUCC - Expenditures						
226	8001-1 UCC Delegate Expenses	240.00	250.00	-10.00	96.00%	250.00	0.00
227	8001-2 United Church Mission (Annual Tithe 50%)	4,809.72	2,453.94	2,355.78	196.00%	2,453.94	0.00
228	<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>	<b>\$ 2,703.94</b>	<b>0.00</b>
229	8002 West Medford Business Association - Expenditures						
230	8002-1 WMBA Events - Expenditures						
231	8002-1A Halloween Block Party - Expenditures		250.00	-250.00	0.00%	250.00	0.00



	A	B	C	D	E	F	G
1	<b>Congregational Church of West Medford/Sanctuary UCC</b>					<b>2023/2024 Proposal</b>	
2	<b>Budget vs. Actuals: FY2023 - FY23 P&amp;L</b>						
3	<b>July 2022 - June 2023</b>						
4							
5	<b>2022/2023 Totals</b>						
6		<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>	<b>Proposed Budget</b>	<b>\$ Compare to 2023 Budget</b>
232	Total 8002-1 WMBA Events - Expenditures	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%	\$ 250.00	0.00
233	8002-1B Other Events - Expenditures		200.00	-200.00	0.00%	200.00	0.00
234	Total 8002 West Medford Business Association - Expenditures	\$ 0.00	\$ 450.00	-\$ 450.00	0.00%	\$ 450.00	0.00
235	8003 Medford Interfaith Clergy Assoc. - Expenditures	839.75	100.00	739.75	839.75%	100.00	0.00
236	8004 Medford Chamber of Commerce Expenditures		100.00	-100.00	0.00%	100.00	0.00
237	8005 Other Community Partnerships Expenditures						
238	8005-3 Reimbursed by UCC	705.01		705.01			0.00
239	8005-4 Other	3,872.50		3,872.50			0.00
240	Total 8005 Other Community Partnerships Expenditures	\$ 4,577.51	\$ 0.00	\$ 4,577.51		\$ 0.00	0.00
241	Total 8000 Partnerships - Expenditures	\$ 10,466.98	\$ 3,353.94	\$ 7,113.04	312.08%	\$ 3,353.94	0.00
242	Total Expenditures	\$ 284,562.14	\$ 346,111.25	-\$ 61,549.11	82.22%	\$ 342,602.22	-3,509.03
243	Net Operating Revenue	-\$ 204,759.48	-\$ 250,751.25	\$ 45,991.77	81.66%	-\$ 227,492.22	23,259.03
244	Other Revenue						
245	1100 Unrest. Sale Proceeds Contrib	240,000.00		240,000.00			0.00
246	1300 Interest Income						
247	1301 Bank Account Interest						
248	1301B CB Savings - Restricted	2.12		2.12			0.00
249	Total 1301 Bank Account Interest	\$ 2.12	\$ 0.00	\$ 2.12		\$ 0.00	0.00
250	Total 1300 Interest Income	\$ 2.12	\$ 0.00	\$ 2.12		\$ 0.00	0.00
251	Total Other Revenue	\$ 240,002.12	\$ 0.00	\$ 240,002.12		\$ 0.00	0.00
252	Net Other Revenue	\$ 240,002.12	\$ 0.00	\$ 240,002.12		\$ 0.00	0.00
253	Net Revenue	\$ 35,242.64	-\$ 250,751.25	\$ 285,993.89	-14.05%	-\$ 227,492.22	23,259.03
254							
255							
256							
257	Wednesday, Jun 21, 2023 06:54:34 PM GMT-7 - Accrual Basis						