

10:51 AM

07/06/22

Cash Basis

Faith United Church of Christ Income & Expense Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
3000 Rent/Lease			
3020 Building Rental	4,110.00	4,999.98	82.2%
3030 Sign Lease	0.00	4,500.00	0.0%
Total 3000 Rent/Lease	4,110.00	9,499.98	43.3%
3150 Special Events	26.16		
3200 Interest Income	56.72	24.99	227.0%
3300 Misc Income	1,380.65	1,200.00	115.1%
3400 Renewing Church Grant 2022	17,500.00	13,750.00	127.3%
4100 Offerings			
4200 General Fund Offerings	67,792.01	65,000.00	104.3%
Total 4100 Offerings	67,792.01	65,000.00	104.3%
Total Income	90,865.54	89,474.97	101.6%
Gross Profit	90,865.54	89,474.97	101.6%
Expense			
5000 Worship Expense			
5010 Altar & Worship Supplies	343.83	125.00	275.1%
5015 Communion Supplies	28.99	50.00	58.0%
5020 Instrument Repair/Maint.	215.04		
5030 Choir and Music	0.00	150.00	0.0%
5040 Copyright fees	285.00	150.00	190.0%
5050 Special Events	90.00	50.00	180.0%
5070 Pulpit Supply	300.00	300.00	100.0%
Total 5000 Worship Expense	1,262.86	825.00	153.1%
5100 Christian Education			
5110 Program Expenses	314.82	125.00	251.9%
5130 Adult Ed	0.00	50.00	0.0%
5140 Teacher Gifts	0.00	50.00	0.0%
5150 Subscriptions	51.60	75.00	68.8%
Total 5100 Christian Education	366.42	300.00	122.1%
5200 Grant Expenses			
5210 Communications Assistant	585.00		
5215 Required Education	2,500.00	2,500.00	100.0%
5220 Publicity	510.00		
Total 5200 Grant Expenses	3,595.00	2,500.00	143.8%
5500 Mission			
5520 OCWM	1,807.52	1,625.00	111.2%
5530 Eden Home	542.26	487.50	111.2%
5535 Slumber Falls Camp	1,084.51	975.00	111.2%

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5540 CUE Seminary Support	361.50	325.00	111.2%
5545 Back Bay Mission	542.26	487.50	111.2%
5565 LGBT Coalition	0.00	150.00	0.0%
5570 Pastors Discretionary Fund	0.00	50.00	0.0%
Total 5500 Mission	4,338.05	4,100.00	105.8%
6000 Pastor			
6010 Pastor's Salary	10,012.04	10,012.02	100.0%
6020 Pastor's Housing	18,487.96	18,487.92	100.0%
6030 Pastor's Pension	4,091.12	3,989.99	102.5%
6031 Pastor's Dental Ins	255.00	255.00	100.0%
6032 Pastors Health Ins	6,858.00	6,858.00	100.0%
6033 Pastor's Vision Ins	100.00	100.00	100.0%
6034 Pastor's Life & Disability	438.33	427.50	102.5%
6035 Pastors Continuing Ed	0.00	50.00	0.0%
Total 6000 Pastor	40,242.45	40,180.43	100.2%
6100 Staff			
6125 Secretary	3,435.00	5,000.00	68.7%
6150 Nursery Attendant	0.00	150.00	0.0%
6250 Lead Musician	3,150.00	6,000.00	52.5%
6260 Musician(s) Other	450.00	250.00	180.0%
6270 Staff Gifts	0.00	100.02	0.0%
6400 Employer Social Security	370.02	0.00	100.0%
6410 Employer Medicare	52.46	0.00	100.0%
Total 6100 Staff	7,457.48	11,500.02	64.8%
6600 Office			
6605 Copier Lease	1,692.55	1,300.00	130.2%
6620 Office Expense	306.10	250.00	122.4%
6630 Postage	116.00	162.50	71.4%
6640 Office phone / Cell phone	179.94	240.00	75.0%
6650 Internet ISP	479.94	425.00	112.9%
6652 email services	0.00	175.00	0.0%
6655 Web Hosting	352.23	187.50	187.9%
6657 Management Software	528.00	700.00	75.4%
Total 6600 Office	3,654.76	3,440.00	106.2%
6660 Administration			
6665 Banking Fees	12.00	12.50	96.0%
6670 Staff Travel	0.00	500.00	0.0%
6675 Lay Travel	0.00	50.00	0.0%
6677 SCC Annual Meeting Expense	396.00	100.00	396.0%
6690 Dues	600.00	300.00	200.0%
Total 6660 Administration	1,008.00	962.50	104.7%
6700 Advertising & Publicity			

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6740 Other Publicity	0.00	400.00	0.0%
Total 6700 Advertising & Publicity	0.00	400.00	0.0%
6800 Fellowship / Hospitality	101.82	125.26	81.3%
6900 Miscellaneous Expense	0.00	250.00	0.0%
7100 Facilities			
7110 Facility Supplies	0.00	200.00	0.0%
7110 Inspections	0.00	50.00	0.0%
7120 Insurance	9,687.75	6,458.50	150.0%
7130 Pest Control Service	0.00	150.00	0.0%
7150 Utilities			
7152 Fellowship Hall Elec.	516.22	615.00	83.9%
7154 Sanctuary Elec.	2,533.01	1,950.00	129.9%
7156 Youth Building Elec.	148.35	150.00	98.9%
7158 Water	130.70	150.00	87.1%
7160 Garbage	175.92	200.00	88.0%
7162 Wastewater	234.32	250.00	93.7%
Total 7150 Utilities	3,738.52	3,315.00	112.8%
7170 Janitorial Service	2,000.00	1,800.00	111.1%
7200 Maintenance and Repair	1,236.44	300.00	412.1%
Total 7100 Facilities	16,662.71	12,273.50	135.8%
Total Expense	78,689.55	76,856.71	102.4%
Net Ordinary Income	12,175.99	12,618.26	96.5%
Net Income	12,175.99	12,618.26	96.5%