

INC & EXP, BUDGET VS ACTUAL AGM June 19, 22 (11 months)

	May 22	Jul '21 - May 22	Budget
Income			
4105 GENERAL OFFERING	21,750.00	302,336.09	305,000.00
4110 LOOSE OFFERING	149.25	1,135.75	1,000.00
4120 CD/SUNDAY SCHOOL	0.00	200.00	0.00
4130 M & S (NET)			
4130 A · M & S RECEIVED	2,600.00	27,327.00	35,000.00
4130 B · M & S REMITTED TO UCC	(5,180.00)	(27,327.00)	(35,000.00)
Total 4130 M & S (NET)	(2,580.00)	0.00	0.00
4131 GROCERY CARDS (NET)	200.00	2,080.00	1,200.00
4133 GOVERNMENT PROGRAM			
4133 B · CEWS PROGRAM	0.00	11,464.86	0.00
4133 C · AB GOVERNMENT GRANT	0.00	0.00	0.00
4133 D CEBA Visa	0.00	9,993.55	
4133 GOVERNMENT PROGRAM - Other	0.00	0.00	10,000.00
Total 4133 GOVERNMENT PROGRAM	0.00	21,458.41	10,000.00
4135 RENTALS (NET)	3,770.00	31,908.75	25,000.00
4136 PAPER BIN	0.00	583.35	500.00
4138 WAYS & MEANS (NET)	0.00	2,741.00	5,000.00
4146 FELLOWSHIP EVENTS (Net)	2,164.60	610.31	
4151 GIFTS IN KIND	0.00	0.00	500.00
4160 WEDDINGS (NET)	0.00	0.00	0.00
4170 FUNERALS (NET)	0.00	710.00	600.00
4185 INTEREST INCOME	0.00	0.00	0.00
4188 · RENEWAL & RENOVATIONS FUND	70.00	770.00	840.00
4195 MISCELLANEOUS REVENUE	0.00	216.65	0.00
4196 MEMORIAL GARDEN DONATIONS	0.00	690.00	0.00
4197 OUTREACH FUNDRAISING	0.00	0.00	0.00
4199 SPECIFIC DONATIONS	480.00	580.00	60.00
Total Income	26,003.85	366,020.31	349,700.00
Expense			
5115 PRESBYTERY/CONFERENCE FEES	1,487.00	15,468.30	19,850.00
5166 MEMORIAL GARDEN EXPENSE	270.20	1,288.98	
5195 OFFICE EXPENSE			
5196 · OFFICE SUPPLIES	159.93	2,244.42	4,000.00
5197 · PHOTOCOPIER CHARGES	121.88	3,566.41	4,000.00
5198 · TELEPHONE/OFFICE EQUIPMENT	330.00	3,624.04	5,000.00
5199 · SERVANT KEEPER	66.09	715.95	1,000.00
5195 OFFICE EXPENSE - Other	0.00	0.00	0.00
Total 5195 OFFICE EXPENSE	677.90	10,150.82	14,000.00
5200 COMMITTEE EXPENSES			
5215 PASTORAL CARE (NET)			
5217 PASTORAL CARE COMMITTEE	0.00	150.00	150.00
5215 PASTORAL CARE (NET) - Other	0.00	0.00	60.00
Total 5215 PASTORAL CARE (NET)	0.00	150.00	210.00
5240 CD/SUNDAY SCHOOL			
5241 YOUTH FAITH PROGRAM			
5241 A · Program & Supplies	0.00	(100.00)	700.00
5241 B · Confirmation	0.00	0.00	200.00
Total 5241 YOUTH FAITH PROGRAM	0.00	(100.00)	900.00
5242 · SUNDAY MORNING PROGRAM			
5242 A · Curriculum & Duty of Care	0.00	0.00	250.00
5242 B · Supplies, Special Projects	223.42	580.31	500.00
Total 5242 · SUNDAY MORNING PROGRAM	223.42	580.31	750.00
5243 LEADERSHIP DEVELOPMENT	0.00	0.00	750.00
5244 CHILD CARE - NURSERY	0.00	0.00	1,400.00
5245 SUMMER DAY CAMP	(125.00)	1,566.48	1,750.00
5246 ADULT FAITH FORMATION			
5246 A Adult Studies	0.00	48.15	500.00
5246 B LYFE Ministries	0.00	0.00	250.00
Total 5246 ADULT FAITH FORMATION	0.00	48.15	750.00
5248 YOUTH LIBRARY	0.00	0.00	200.00
5249 INTERGENERATIONAL EVENTS	0.00	0.00	250.00
5240 CD/SUNDAY SCHOOL - Other	0.00	0.00	0.00
Total 5240 CD/SUNDAY SCHOOL	98.42	2,094.94	6,750.00
5250 SAUC COUNCIL	0.00	101.47	300.00

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5255 AFFIRM	50.00	150.00	400.00
5256 LIVING IN RIGHT RELATIONS	0.00	350.00	400.00
5260 WORSHIP			
5261 WORSHIP			
5261 A · WORSHIP - ADVERTISING	277.46	1,670.01	1,450.00
5261 B · POWER POINT, GRAPEVINE NET	0.00	0.00	1,400.00
5261 C · AV TECHNICIAN	100.00	100.00	2,800.00
Total 5261 WORSHIP	377.46	1,770.01	5,650.00
5262 PIANO/ORGAN REPAIRS	0.00	153.75	600.00
5263 SPECIAL MUSICIANS	0.00	125.00	500.00
5264 SUBSCRIPTIONS	0.00	1,411.62	2,410.00
5260 WORSHIP - Other	0.00	0.00	0.00
Total 5260 WORSHIP	377.46	3,460.38	9,160.00
5265 MUSIC MINISTRY			
5267 SENIOR CHOIR	0.00	0.00	200.00
5268 HANDBELL CHOIR	0.00	125.00	200.00
5265 MUSIC MINISTRY - Other	0.00	485.00	
Total 5265 MUSIC MINISTRY	0.00	610.00	400.00
5270 FINANCE/AUDIT			
5273 ADP FEES	28.70	327.03	300.00
5275 BANK SERVICE CHARGES	56.41	738.79	760.00
5276 PAR MONTHLY COST	45.00	495.00	540.00
5277 BANK OVERDRAFT	0.00	21.32	
Total 5270 FINANCE/AUDIT	130.11	1,582.14	1,600.00
Total 5200 COMMITTEE EXPENSES	655.99	8,498.93	19,220.00
5295 LOAN PAYMENTS			
5297 LOAN INTEREST	11.92	238.38	600.00
Total 5295 LOAN PAYMENTS	11.92	238.38	600.00
5300 PROPERTY EXPENSE			
5370 JANITORIAL SUPPLIES	0.00	367.63	800.00
5371 BUILDING MAINTENANCE			
5371 A · AV/SOUND SYSTEM	0.00	4,527.33	0.00
5371 B · FLAT ROOF REPAIRS	0.00	0.00	0.00
5371 BUILDING MAINTENANCE - Other	730.35	12,526.76	3,300.00
Total 5371 BUILDING MAINTENANCE	730.35	17,054.09	3,300.00
5372 GROUNDS/PROPERTY	1,869.02	18,095.74	22,175.00
5373 PLUMBING/HEATING	401.80	401.80	3,000.00
5374 ELECTRICAL MAINTENANCE	0.00	0.00	500.00
5376 ADT SECURITY SERVICE CAN.	101.43	940.08	1,000.00
5377 INSPECTIONS	180.40	1,124.73	2,050.00
5378 BLUE BIRD BLDG SUPPLIES	2,352.37	25,232.56	32,000.00
5380 UTILITIES	1,452.72	17,033.28	16,000.00
5385 INSURANCE (& APPRAISAL)	1,021.78	10,128.97	10,000.00
Total 5300 PROPERTY EXPENSE	8,109.87	90,378.88	90,825.00
5400 OUTREACH EXPENSES			
5401 INNER CITY MEALS	(272.66)	266.37	200.00
5402 CURRENT OUTREACH PROJECT	0.00	0.00	0.00
5405 NO ROOM IN THE INN	0.00	65.00	200.00
5406 THE BRIDGE	0.00	1,000.00	1,000.00
5408 DISCRETIONARY FUNDS	0.00	(85.00)	0.00
Total 5400 OUTREACH EXPENSES	(272.66)	1,246.37	1,400.00
6000 STAFF EXPENSE			
6050 PAYROLL EXPENSES			
6051 SALARY & WAGES & HOUSING	20,913.15	227,973.79	244,470.00
Total 6050 PAYROLL EXPENSES	20,913.15	227,973.79	244,470.00
6055 OTHER M & P EXPENSES			
6056 PULPIT SUPPLY	0.00	0.00	280.00
6057 OCCASIONAL ACCOMPANIST	0.00	0.00	250.00
Total 6055 OTHER M & P EXPENSES	0.00	0.00	530.00
6060 STAFF ALLOWANCE			
6061 EDUCATION/ STUDY/ BOOKS	0.00	451.96	5,000.00
6062 BOOK ALLOWANCE	0.00	49.20	
Total 6060 STAFF ALLOWANCE	0.00	501.16	5,000.00
Total 6000 STAFF EXPENSE	20,913.15	228,474.95	250,000.00
Total Expense	31,853.37	355,745.61	395,895.00

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	May 22	Jul '21 - May 22	Budget
Net Income	<u>(5,849.52)</u>	<u>10,274.70</u>	<u>(46,195.00)</u>