

Colerain Presbyterian Church

Apr 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 4,266.00			\$ 17,392.80	
Apportionment		\$ 297.00			\$ 682.00	
Benevolences		\$ 70.00			\$ 232.50	
Deacons		\$ 26.00			\$ 254.00	
Building Fund		\$ 98.00			\$ 162.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Manse Rent		\$ 500.00			\$ 2,000.00	
Memorial		\$ -			\$ 50.00	
One Great Hour		\$ 110.00			\$ 110.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ -			\$ 5.00	
Initial Offering		\$ -			\$ 12.00	
TOTAL INCOME:		\$ 5,367.00			\$ 20,954.80	
EXPENSES						
MINISTER						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 5,333.32	\$ 10,666.68
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 92.40	\$ 407.60
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,333.33	\$ 41.67	\$ 16,500.00	\$ 5,425.72	\$ 11,074.28
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 12.00	\$ 113.00	\$ 1,500.00	\$ 364.24	\$ 1,135.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00
Supply Ministers	\$ 41.67	\$ 111.80	\$ (70.13)	\$ 500.00	\$ 111.80	\$ 388.20
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 221.00	\$ 279.00
Subtotal	\$ 458.33	\$ 373.80	\$ 84.54	\$ 5,500.00	\$ 1,697.04	\$ 3,802.96
DEACONS MINISTRY						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
CHRISTIAN ED						
Christian Ed Expenses	\$ 100.00	\$ 36.25	\$ 63.75	\$ 1,200.00	\$ 36.25	\$ 1,163.75
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ 36.25	\$ 130.42	\$ 2,000.00	\$ 36.25	\$ 1,963.75
EVANGELISM						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
Subtotal	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
STEWARDSHIP						
Stewardship Expenses	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	\$ 17.41	\$ 282.59
General Mission	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	\$ -	\$ 3,000.00
Apportionment	\$ 362.50	\$ -	\$ 362.50	\$ 4,350.00	\$ -	\$ 4,350.00
Subtotal	\$ 637.50	\$ -	\$ 637.50	\$ 7,650.00	\$ 17.41	\$ 7,632.59

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FELLOWSHIP						
Fellowship Expenses	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 268.07	\$ 1,231.93
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 268.07	\$ 1,231.93
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ 1,284.36	\$ (1,176.03)	\$ 1,300.00	\$ 1,284.36	\$ 15.64
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 1,976.28	\$ 3,523.72
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,195.32	\$ 471.35	\$ 20,000.00	\$ 1,195.32	\$ 11,259.89
Electric		\$ 257.41			\$ 1,173.47	
Fuel		\$ 650.00			\$ 6,414.57	
Hot Water Tank		\$ 18.18			\$ 72.72	
Water/Sewage		\$ 54.25			\$ 217.00	
Garbage		\$ 176.29			\$ 703.18	
Telephone		\$ 39.19			\$ 159.17	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 1,900.00	\$ 3,800.00
Subtotal	\$ 2,791.67	\$ 3,448.75	\$ (657.09)	\$ 33,500.00	\$ 14,933.17	\$ 18,566.83
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 1,166.68	\$ 2,333.36
Office Supplies/Expenses (1)	\$ 166.67	\$ 125.38	\$ 41.29	\$ 2,000.00	\$ 171.26	\$ 1,828.74
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 18.40	\$ 581.60
Payroll Taxes	\$ 333.33	\$ 1,155.15	\$ (821.82)	\$ 4,000.00	\$ 2,272.05	\$ 1,727.95
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 310.04	\$ 620.08
Website License	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
WCB Premium	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 79.12	\$ 1,920.88
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 666.68	\$ 1,333.36
Subtotal	\$ 1,256.68	\$ 1,816.38	\$ (559.69)	\$ 15,080.20	\$ 4,684.23	\$ 10,395.97
MISCELLANEOUS						
Session Authorized Projects	\$ 41.67	\$ 50.00	\$ (8.33)	\$ 500.00	\$ 50.00	\$ 450.00
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ 50.00	\$ (8.33)	\$ 500.00	\$ 50.00	\$ 450.00
Total Income:	\$ -	\$ 5,367.00			\$ 20,954.80	
Total Expenses:	\$ 6,923.35	\$ 7,058.51	\$ (135.14)	\$ 83,080.20	\$ 27,111.89	\$ 55,968.31
TOTALS	\$ -	\$ (1,691.51)			\$ (6,157.09)	\$ 55,968.31