

Colerain Presbyterian Church

Aug 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
<b>INCOME</b>						
Tithes & Offerings		\$ 4,566.00			\$ 34,641.80	
Apportionment		\$ -			\$ 841.00	
Benevolences		\$ 20.00			\$ 342.50	
Deacons		\$ 6.00			\$ 287.00	
Building Fund		\$ 90.00			\$ 466.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 3,500.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ 150.00			\$ 200.00	
Nickel Carnival		\$ 115.00			\$ 115.00	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
<b>TOTAL INCOME:</b>		<b>\$ 5,447.00</b>			<b>\$ 41,510.05</b>	
<b>EXPENSES</b>						
<i>MINISTER</i>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 10,666.64	\$ 5,333.36
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ 133.28	\$ (91.61)	\$ 500.00	\$ 362.88	\$ 137.12
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,466.61	\$ (91.61)	\$ 16,500.00	\$ 11,029.52	\$ 5,470.48
<i>MUSIC/WORSHIP</i>						
Music/Worship Supplies	\$ 125.00	\$ 97.00	\$ 28.00	\$ 1,500.00	\$ 400.24	\$ 1,099.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 335.40	\$ 164.60
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
Subtotal	\$ 458.33	\$ 347.00	\$ 111.34	\$ 5,500.00	\$ 3,275.36	\$ 2,224.64
<i>DEACONS MINISTRY</i>						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<i>CHRISTIAN ED</i>						
Christian Ed Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ 219.04	\$ 980.96
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 219.04	\$ 1,780.96
<i>EVANGELISM</i>						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
Subtotal	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
<i>STEWARDSHIP</i>						
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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<b>FELLOWSHIP</b>						
Fellowship Expenses	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 799.79	\$ 700.21
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 799.79	\$ 700.21
<b>BUILDING EXPENSES</b>						
Capital Improvement	\$ 108.33	\$ 53.25	\$ 55.08	\$ 1,300.00	\$ 2,358.00	\$ (1,058.00)
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 3,952.56	\$ 1,547.44
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,413.30	\$ 253.37	\$ 20,000.00	\$ 1,413.30	\$ 6,102.66
Electric		\$ 468.62			\$ 2,517.06	
Fuel		\$ 650.00			\$ 9,014.57	
Hot Water Tank		\$ -			\$ 127.26	
Water/Sewage		\$ 48.82			\$ 439.43	
Garbage		\$ 210.09			\$ 1,480.75	
Telephone		\$ 35.77			\$ 318.27	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 3,325.00	\$ 2,375.00
Subtotal	\$ 2,791.67	\$ 2,435.62	\$ 356.04	\$ 33,500.00	\$ 24,565.32	\$ 8,934.68
<b>ADMINISTRATION</b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 2,333.36	\$ 1,166.68
Office Supplies/Expenses (1)	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 405.77	\$ 1,594.23
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 78.40	\$ 521.60
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 3,427.20	\$ 572.80
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 620.08	\$ 310.04
Website License	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
WCB Premium	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 160.94	\$ 1,839.06
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 1,333.36	\$ 666.68
Subtotal	\$ 1,256.68	\$ 535.85	\$ 720.84	\$ 15,080.20	\$ 8,359.11	\$ 6,721.09
<b>MISCELLANEOUS</b>						
Session Authorized Projects	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 50.00	\$ 450.00
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 50.00	\$ 450.00
Total Income:	\$ -	\$ 5,447.00			\$ 41,510.05	
Total Expenses:	\$ 6,923.35	\$ 4,785.08	\$ 2,138.29	\$ 83,080.20	\$ 48,315.55	\$ 34,764.65
<b>TOTALS</b>	\$ -	\$ 661.92			\$ (6,805.50)	\$ 34,764.65