

**Colerain Presbyterian Church**

**Dec 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		\$ 8,423.25			\$ 56,764.30	
Apportionment		\$ -			\$ 949.00	
Benevolences		\$ 30.00			\$ 477.50	
Deacons		\$ 8.00			\$ 360.00	
Building Fund		\$ 140.00			\$ 897.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 5,500.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ -			\$ 200.00	
Nickel Carnival		\$ -			\$ 413.77	
WC Refund		\$ -			\$ 141.33	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ -			\$ 60.00	
Christmas Joy		\$ 83.00			\$ 83.00	
Dueces Wild Concert		\$ 560.00			\$ 560.00	
Transfer from Savings		\$ 436.57			\$ 436.57	
Christmas Flowers		\$ 385.00			\$ 385.00	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
<b>TOTAL INCOME:</b>		<b>\$ 10,565.82</b>			<b>\$ 68,344.22</b>	
<b>EXPENSES</b>						
<b>MINISTER</b>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 15,999.96	\$ 0.04
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 446.20	\$ 53.80
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,375.00</b>	<b>\$ 1,333.33</b>	<b>\$ 41.67</b>	<b>\$ 16,500.00</b>	<b>\$ 16,446.16</b>	<b>\$ 53.84</b>
<b>MUSIC/WORSHIP</b>						
Music/Worship Supplies	\$ 125.00	\$ 423.40	\$ (298.40)	\$ 1,500.00	\$ 970.18	\$ 529.82
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 2,750.00	\$ 250.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 447.20	\$ 52.80
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
<b>Subtotal</b>	<b>\$ 458.33</b>	<b>\$ 673.40</b>	<b>\$ (215.06)</b>	<b>\$ 5,500.00</b>	<b>\$ 4,707.10</b>	<b>\$ 792.90</b>
<b>DEACONS MINISTRY</b>						
Deacons Expense	\$ 66.67	\$ 151.07	\$ (84.40)	\$ 800.00	\$ 151.07	\$ 648.93
<b>Subtotal</b>	<b>\$ 66.67</b>	<b>\$ 151.07</b>	<b>\$ (84.40)</b>	<b>\$ 800.00</b>	<b>\$ 151.07</b>	<b>\$ 648.93</b>
<b>CHRISTIAN ED</b>						
Christian Ed Expenses	\$ 100.00	\$ 107.48	\$ (7.48)	\$ 1,200.00	\$ 558.90	\$ 641.10
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<b>Subtotal</b>	<b>\$ 166.67</b>	<b>\$ 107.48</b>	<b>\$ 59.19</b>	<b>\$ 2,000.00</b>	<b>\$ 558.90</b>	<b>\$ 1,441.10</b>
<b>EVANGELISM</b>						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
<b>Subtotal</b>	<b>\$ 4.17</b>	<b>\$ -</b>	<b>\$ 4.17</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>

**Colerain Presbyterian Church**

**Dec 2014**

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
<b><i>STEWARDSHIP</i></b>						
Stewardship Expenses	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	\$ 17.41	\$ 282.59
General Mission	\$ 250.00	\$ 213.00	\$ 37.00	\$ 3,000.00	\$ 213.00	\$ 2,787.00
Apportionment	\$ 362.50	\$ 949.00	\$ (586.50)	\$ 4,350.00	\$ 949.00	\$ 3,401.00
Subtotal	\$ 637.50	\$ 1,162.00	\$ (524.50)	\$ 7,650.00	\$ 1,179.41	\$ 6,470.59
<b><i>FELLOWSHIP</i></b>						
Fellowship Expenses	\$ 125.00	\$ 92.10	\$ 32.90	\$ 1,500.00	\$ 891.89	\$ 608.11
Subtotal	\$ 125.00	\$ 92.10	\$ 32.90	\$ 1,500.00	\$ 891.89	\$ 608.11
<b><i>BUILDING EXPENSES</i></b>						
Capital Improvement	\$ 108.33	\$ 90.39	\$ 17.94	\$ 1,300.00	\$ 2,636.03	\$ (1,336.03)
Insurance	\$ 458.33	\$ 360.67	\$ 97.66	\$ 5,500.00	\$ 5,425.20	\$ 74.80
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,675.92	\$ (9.25)	\$ 20,000.00	\$ 1,675.92	\$ (184.44)
Electric		\$ 311.55			\$ 3,721.49	
Fuel		\$ 1,050.00			\$ 12,814.57	
Hot Water Tank		\$ 18.18			\$ 199.98	
Water/Sewage		\$ 48.82			\$ 656.43	
Garbage		\$ 207.60			\$ 2,314.73	
Telephone		\$ 39.77			\$ 477.24	
Custodian's Salary	\$ 475.00	\$ 433.33	\$ 41.67	\$ 5,700.00	\$ 4,666.66	\$ 1,033.34
Subtotal	\$ 2,791.67	\$ 2,560.31	\$ 231.35	\$ 33,500.00	\$ 33,944.75	\$ (444.75)
<b><i>ADMINISTRATION</i></b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 3,500.04	\$ -
Office Supplies/Expenses (1)	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 475.03	\$ 1,524.97
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 113.80	\$ 486.20
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 5,211.05	\$ (1,211.05)
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 930.12	\$ -
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	\$ 2,000.04	\$ -
Subtotal	\$ 1,256.68	\$ 535.85	\$ 720.84	\$ 15,080.20	\$ 12,391.02	\$ 2,689.18
<b><i>MISCELLANEOUS</i></b>						
Session Authorized Projects	\$ 41.67	\$ 476.57	\$ (434.90)	\$ 500.00	\$ 526.57	\$ (26.57)
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ 476.57	\$ (434.90)	\$ 500.00	\$ 526.57	\$ (26.57)
<b>TOTALS</b>						
Total Income:		\$ 10,565.82			\$ 68,344.22	
Total Expenses:	\$ 6,923.35	\$ 7,092.11	\$ (168.74)	\$ 83,080.20	\$ 70,796.87	
<b>TOTALS</b>		\$ 3,473.71			\$ (2,452.65)	

**Account Balances:**

General Fund	\$ 45,477.19
Memorial Fund	\$ 9,660.86
Reserve	\$ 12,977.40