

## Colerain Presbyterian Church

Feb 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		\$ 5,005.00			\$ 9,810.80	
Apportionment		\$ 79.00			\$ 250.00	
Benevolences		\$ 10.00			\$ 140.00	
Deacons		\$ 104.00			\$ 171.00	
Building Fund		\$ 12.00			\$ 48.00	
Souperbowl Sunday		\$ 54.00			\$ 54.00	
Manse Rent		\$ 500.00			\$ 1,000.00	
Memorial		\$ 50.00			\$ 50.00	
Funeral Dinner		\$ -			\$ -	
Initial Offering		\$ 2.00			\$ 12.00	
TOTAL INCOME:		\$ 5,816.00			\$ 11,535.80	
<b>EXPENSES</b>						
<b>MINISTER</b>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 2,666.66	\$ 13,333.34
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ 92.40	\$ (50.73)	\$ 500.00	\$ 92.40	\$ 407.60
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,425.73	\$ (50.73)	\$ 16,500.00	\$ 2,759.06	\$ 13,740.94
<b>MUSIC/WORSHIP</b>						
Music/Worship Supplies	\$ 125.00	\$ 12.00	\$ 113.00	\$ 1,500.00	\$ 186.21	\$ 1,313.79
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 500.00	\$ 2,500.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Flowers	\$ 41.67	\$ 221.00	\$ (179.33)	\$ 500.00	\$ 221.00	\$ 279.00
Subtotal	\$ 458.33	\$ 483.00	\$ (24.66)	\$ 5,500.00	\$ 907.21	\$ 4,592.79
<b>DEACONS MINISTRY</b>						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<b>CHRISTIAN ED</b>						
Christian Ed Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ -	\$ 1,200.00
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ -	\$ 2,000.00
<b>EVANGELISM</b>						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
Subtotal	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
<b>STEWARDSHIP</b>						
Stewardship Expenses	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	\$ -	\$ 300.00
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	\$ -	\$ 7,650.00

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<b>FELLOWSHIP</b>						
Fellowship Expenses	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 123.80	\$ 1,376.20
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 123.80	\$ 1,376.20
<b>BUILDING EXPENSES</b>						
Capital Improvement	\$ 108.33	\$ -	\$ 108.33	\$ 1,300.00	\$ -	\$ 1,300.00
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 988.14	\$ 4,511.86
Taxes-Real Estate	\$ 83.33	\$ 1,032.42	\$ (949.09)	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,351.83	\$ 314.84	\$ 20,000.00	\$ 1,351.83	\$ 17,385.29
Electric		\$ 327.61			\$ 655.22	
Fuel		\$ 757.06			\$ 1,407.06	
Hot Water Tank		\$ -			\$ 18.18	
Water/Sewage		\$ 54.25			\$ 108.50	
Garbage		\$ 175.11			\$ 350.22	
Telephone		\$ 37.80			\$ 75.53	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 950.00	\$ 4,750.00
Subtotal	\$ 2,791.67	\$ 3,353.32	\$ (561.66)	\$ 33,500.00	\$ 5,585.27	\$ 27,914.73
<b>ADMINISTRATION</b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 583.34	\$ 2,916.70
Office Supplies/Expenses (1)	\$ 166.67	\$ 6.67	\$ 160.00	\$ 2,000.00	\$ 45.88	\$ 1,954.12
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 18.40	\$ 581.60
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 1,116.90	\$ 2,883.10
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 155.02	\$ 775.10
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	\$ 333.34	\$ 1,666.70
Subtotal	\$ 1,256.68	\$ 542.52	\$ 714.17	\$ 15,080.20	\$ 2,332.00	\$ 12,748.20
<b>MISCELLANEOUS</b>						
Session Authorized Projects	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Total Income:	\$ -	\$ 5,816.00			\$ 11,535.80	
Total Expenses:	\$ 6,923.35	\$ 5,804.57	\$ 1,118.80	\$ 83,080.20	\$ 11,707.34	\$ 71,372.86
<b>TOTALS</b>	\$ -	\$ 11.43			\$ (171.54)	\$ 71,372.86