

Colerain Presbyterian Church

Feb 2015

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 4,091.00			\$ 13,958.00	
Apportionment		\$ 270.00			\$ 444.00	
Benevolences		\$ 30.00			\$ 60.00	
Deacons		\$ 102.00			\$ 108.00	
Building Fund		\$ 89.00			\$ 177.00	
Manse Rent		\$ 500.00			\$ 1,000.00	
Flowers		\$ -			\$ 30.00	
Memorial		\$ 1,065.00			\$ 1,115.00	
SouperBowl Sunday		\$ 60.00			\$ 60.00	
Cookbooks		\$ -			\$ 10.00	
Funeral Dinner		\$ 850.00			\$ 850.00	
Initial Offering		\$ 5.00			\$ 35.00	
TOTAL INCOME:		\$ 7,062.00			\$ 17,847.00	
EXPENSES						
MINISTER						
Salary (Jan-June)	\$ 833.33	\$ 833.33	\$ -	\$ 5,000.00	\$ 2,166.66	\$ 2,833.34
Salary (July-Dec)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 9,000.00	\$ -	\$ 9,000.00
Housing Allowance**	\$ 500.00	\$ 500.00	\$ -	\$ 6,000.00	\$ 500.00	\$ 5,500.00
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 134.96	\$ 365.04
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,708.33	\$ 1,333.33	\$ 1,541.67	\$ 20,500.00	\$ 2,801.62	\$ 17,698.38
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 116.36	\$ 8.64	\$ 1,500.00	\$ 230.95	\$ 1,269.05
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	\$ -	\$ 41.67	\$ 500.00	\$ 300.00	\$ 200.00
Subtotal	\$ 458.33	\$ 366.36	\$ 91.98	\$ 5,500.00	\$ 1,030.95	\$ 4,469.05
DEACONS MINISTRY						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ 55.69	\$ 744.31
Subtotal	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ 55.69	\$ 744.31
CHRISTIAN ED						
Christian Ed Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ 182.79	\$ 1,017.21
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 182.79	\$ 1,817.21
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	\$ -	\$ 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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FELLOWSHIP						
Fellowship Expenses	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ -	\$ 1,500.00
Funeral Dinnder	\$ -	\$ 172.53	\$ (172.53)	\$ -	\$ 185.90	\$ (185.90)
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ -	\$ 1,500.00
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ 365.00	\$ (256.67)	\$ 1,300.00	\$ 1,950.87	\$ (650.87)
Insurance	\$ 458.33	\$ 360.67	\$ 97.66	\$ 5,500.00	\$ 721.34	\$ 4,778.66
Taxes-Real Estate	\$ 83.33	\$ 1,045.52	\$ (962.19)	\$ 1,000.00	\$ 1,045.52	\$ (45.52)
Utilities-Church/Manse	\$ 1,833.33	\$ 1,718.20	\$ 115.13	\$ 22,000.00	\$ 1,718.20	\$ 18,521.22
Electric		\$ 354.12			\$ 744.84	
Fuel		\$ 1,050.00			\$ 2,100.00	
Hot Water Tank		\$ 18.18			\$ 36.36	
Water/Sewage		\$ 54.25			\$ 108.50	
Garbage		\$ 201.75			\$ 409.34	
Telephone		\$ 39.90			\$ 79.74	
Custodian's Salary	\$ 433.33	\$ 433.33	\$ -	\$ 5,200.00	\$ 866.66	\$ 4,333.34
Subtotal	\$ 2,916.67	\$ 3,922.72	\$ (1,006.07)	\$ 35,000.00	\$ 8,063.17	\$ 26,936.83
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 583.34	\$ 2,916.70
Office Supplies/Expenses (1)	\$ 166.67	\$ 63.90	\$ 102.77	\$ 2,000.00	\$ 156.64	\$ 1,843.36
Postage	\$ 50.00	\$ 21.28	\$ 28.72	\$ 600.00	\$ 21.28	\$ 578.72
Payroll Taxes	\$ 416.67	\$ -	\$ 416.67	\$ 5,000.00	\$ 1,037.60	\$ 3,962.40
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	\$ 76.03	\$ 1,923.97
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 333.34	\$ 1,666.70
Subtotal	\$ 1,340.02	\$ 621.03	\$ 719.00	\$ 16,080.20	\$ 2,363.25	\$ 13,716.95
MISCELLANEOUS						
Session Authorized Projects	\$ 41.67	\$ 40.00	\$ 1.67	\$ 500.00	\$ 178.67	\$ 321.33
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ 40.00	\$ 1.67	\$ 500.00	\$ 178.67	\$ 321.33
Total Income:		\$ 7,062.00			\$ 17,847.00	
Total Expenses:		\$ 6,283.44			\$ 14,676.14	\$ 74,904.06
TOTALS		\$ 778.56			\$ 3,170.86	\$ 74,904.06

Closing Months Account Balances

Operating Account	\$ 52,158.60
Reserve Account	\$ 12,979.82
Memorial Account	\$ 10,339.79