

Colerain Presbyterian Church

Jan 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 4,805.80			\$ 4,805.80	
Apportionment		\$ 171.00			\$ 171.00	
Benevolences		\$ 130.00			\$ 130.00	
Deacons		\$ 67.00			\$ 67.00	
Building Fund		\$ 36.00			\$ 36.00	
Manse Rent		\$ 500.00			\$ 500.00	
Memorial		\$ -			\$ -	
Funeral Dinner		\$ -			\$ -	
Initial Offering		\$ 10.00			\$ 10.00	
TOTAL INCOME:		\$ 5,719.80			\$ 5,719.80	
EXPENSES						
MINISTER						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 1,333.33	\$ 14,666.67
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,333.33	\$ 41.67	\$ 16,500.00	\$ 1,333.33	\$ 15,166.67
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 174.21	\$ (49.21)	\$ 1,500.00	\$ 174.21	\$ 1,325.79
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 250.00	\$ 2,750.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Subtotal	\$ 458.33	\$ 424.21	\$ 34.13	\$ 5,500.00	\$ 424.21	\$ 5,075.79
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	\$ -	\$ 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
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	\$ 123.80	\$ 1.20	\$ 1,500.00	\$ 123.80	\$ 1,376.20
Subtotal	\$ 125.00	\$ 123.80	\$ 1.20	\$ 1,500.00	\$ 123.80	\$ 1,376.20
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ -	\$ 108.33	\$ 1,300.00	\$ -	\$ 1,300.00
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 494.07	\$ 5,005.93
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ -	\$ 1,000.00
Utilities-Church/Manse	\$ 1,666.67	\$ 1,262.88	\$ 403.79	\$ 20,000.00	\$ 1,262.88	\$ 18,737.12
Electric		\$ 327.61			\$ 327.61	
Fuel		\$ 650.00			\$ 650.00	
Hot Water Tank		\$ 18.18			\$ 18.18	
Water/Sewage		\$ 54.25			\$ 54.25	
Garbage		\$ 175.11			\$ 175.11	
Telephone		\$ 37.73			\$ 37.73	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 475.00	\$ 5,225.00
Subtotal	\$ 2,791.67	\$ 2,231.95	\$ 559.71	\$ 33,500.00	\$ 2,231.95	\$ 31,268.05
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 291.67	\$ 3,208.37
Office Supplies/Expenses (1)	\$ 166.67	\$ 39.21	\$ 127.46	\$ 2,000.00	\$ 39.21	\$ 1,960.79
Postage	\$ 50.00	\$ 18.40	\$ 31.60	\$ 600.00	\$ 18.40	\$ 581.60
Payroll Taxes	\$ 333.33	\$ 1,116.90	\$ (783.57)	\$ 4,000.00	\$ 1,116.90	\$ 2,883.10
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 77.51	\$ 852.61
Website License	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
WCB Premium	\$ 166.67	\$ 79.12	\$ 87.55	\$ 2,000.00	\$ 79.12	\$ 1,920.88
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 166.67	\$ 1,833.37
Subtotal	\$ 1,256.68	\$ 1,789.48	\$ (532.79)	\$ 15,080.20	\$ 1,789.48	\$ 13,290.72
MISCELLANEOUS						
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:	\$ -	\$ 5,719.80			\$ 5,719.80	
Total Expenses:	\$ 6,923.35	\$ 5,902.77	\$ 1,020.60	\$ 83,080.20	\$ 5,902.77	\$ 77,177.43
TOTALS	\$ 6,923.35	\$ (182.97)	\$ 1,020.60	\$ 83,080.20	\$ 182.97	\$ 77,177.43