

Colerain Presbyterian Church

Jan 2015

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 9,867.00			\$ 9,867.00	
Apportionment		\$ 174.00			\$ 174.00	
Benevolences		\$ 30.00			\$ 30.00	
Deacons		\$ 6.00			\$ 6.00	
Building Fund		\$ 88.00			\$ 88.00	
Manse Rent		\$ 500.00			\$ 500.00	
Flowers		\$ 30.00			\$ 30.00	
Memorial		\$ 50.00			\$ 50.00	
Cookbooks		\$ 10.00			\$ 10.00	
Funeral Dinner		\$ -			\$ -	
Initial Offering		\$ 30.00			\$ 30.00	
TOTAL INCOME:		\$ 10,785.00			\$ 10,785.00	
EXPENSES						
MINISTER						
Salary (Jan-June)	\$ 833.33	\$ 833.33	\$ -	\$ 5,000.00	\$ 833.33	\$ 4,166.67
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	\$ 134.96	\$ (93.29)	\$ 500.00	\$ 134.96	\$ 365.04
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,708.33	\$ 1,468.29	\$ 1,406.71	\$ 20,500.00	\$ 1,468.29	\$ 19,031.71
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 114.59	\$ 10.41	\$ 1,500.00	\$ 114.59	\$ 1,385.41
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	\$ 300.00	\$ (258.33)	\$ 500.00	\$ 300.00	\$ 200.00
Subtotal	\$ 458.33	\$ 664.59	\$ (206.25)	\$ 5,500.00	\$ 664.59	\$ 4,835.41
DEACONS MINISTRY						
Deacons Expense	\$ 66.67	\$ 55.69	\$ 10.98	\$ 800.00	\$ 55.69	\$ 744.31
Subtotal	\$ 66.67	\$ 55.69	\$ 10.98	\$ 800.00	\$ 55.69	\$ 744.31
CHRISTIAN ED						
Christian Ed Expenses	\$ 100.00	\$ 182.79	\$ (82.79)	\$ 1,200.00	\$ 182.79	\$ 1,017.21
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ 182.79	\$ (16.12)	\$ 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 Dinner	\$ -	\$ 13.37	\$ (13.37)	\$ -	\$ 13.37	\$ (13.37)
Subtotal	\$ 125.00	\$ 13.37	\$ 125.00	\$ 1,500.00	\$ -	\$ 1,500.00
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ 1,585.87	\$ (1,477.54)	\$ 1,300.00	\$ 1,585.87	\$ (285.87)
Insurance	\$ 458.33	\$ 360.67	\$ 97.66	\$ 5,500.00	\$ 360.67	\$ 5,139.33
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ -	\$ 1,000.00
Utilities-Church/Manse	\$ 1,833.33	\$ 1,760.58	\$ 72.75	\$ 22,000.00	\$ 1,760.58	\$ 20,239.42
Electric		\$ 390.72			\$ 390.72	
Fuel		\$ 1,050.00			\$ 1,050.00	
Hot Water Tank		\$ 18.18			\$ 18.18	
Water/Sewage		\$ 54.25			\$ 54.25	
Garbage		\$ 207.59			\$ 207.59	
Telephone		\$ 39.84			\$ 39.84	
Custodian's Salary	\$ 433.33	\$ 433.33	\$ -	\$ 5,200.00	\$ 433.33	\$ 4,766.67
Subtotal	\$ 2,916.67	\$ 4,140.45	\$ (1,223.80)	\$ 35,000.00	\$ 4,140.45	\$ 30,859.55
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 291.67	\$ 3,208.37
Office Supplies/Expenses (1)	\$ 166.67	\$ 92.74	\$ 73.93	\$ 2,000.00	\$ 92.74	\$ 1,907.26
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ -	\$ 600.00
Payroll Taxes	\$ 416.67	\$ 1,037.60	\$ (620.93)	\$ 5,000.00	\$ 1,037.60	\$ 3,962.40
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	\$ 76.03	\$ 90.64	\$ 2,000.00	\$ 76.03	\$ 1,923.97
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 166.67	\$ 1,833.37
Subtotal	\$ 1,340.02	\$ 1,742.22	\$ (402.19)	\$ 16,080.20	\$ 1,742.22	\$ 14,337.98
MISCELLANEOUS						
Session Authorized Projects	\$ 41.67	\$ 138.67	\$ (97.00)	\$ 500.00	\$ 138.67	\$ 361.33
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ 138.67	\$ (97.00)	\$ 500.00	\$ 138.67	\$ 361.33
Total Income:		\$ 10,785.00			\$ 10,785.00	
Total Expenses:		\$ 8,406.07			\$ 8,392.70	\$ 81,187.50
TOTALS		\$ 2,378.93			\$ 2,392.30	\$ 81,187.50

Account Balances	
Operating Account	\$ 52,421.75
Reserve Account	\$ 12,978.85
Memorial Account	\$ 9,274.53