

**Colerain Presbyterian Church**

**July 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		\$ 3,924.00			\$ 30,075.80	
Apportionment		\$ -			\$ 841.00	
Benevolences		\$ 30.00			\$ 322.50	
Deacons		\$ 9.00			\$ 281.00	
Building Fund		\$ 84.00			\$ 376.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 3,000.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ -			\$ 50.00	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
<b>TOTAL INCOME:</b>		<b>\$ 4,547.00</b>			<b>\$ 36,063.05</b>	
<b>EXPENSES</b>						
<i>MINISTER</i>						
Salary	\$ 1,333.33	\$ 133.33	\$ 1,200.00	\$ 16,000.00	\$ 8,133.31	\$ 7,866.69
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 229.60	\$ 270.40
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,375.00</b>	<b>\$ 133.33</b>	<b>\$ 1,241.67</b>	<b>\$ 16,500.00</b>	<b>\$ 8,362.91</b>	<b>\$ 8,137.09</b>
<i>MUSIC/WORSHIP</i>						
Music/Worship Supplies	\$ 125.00	\$ 12.00	\$ 113.00	\$ 1,500.00	\$ 303.24	\$ 1,196.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 1,750.00	\$ 1,250.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 335.40	\$ 164.60
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
<b>Subtotal</b>	<b>\$ 458.33</b>	<b>\$ 262.00</b>	<b>\$ 196.34</b>	<b>\$ 5,500.00</b>	<b>\$ 2,928.36</b>	<b>\$ 2,571.64</b>
<i>DEACONS MINISTRY</i>						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<b>Subtotal</b>	<b>\$ 66.67</b>	<b>\$ -</b>	<b>\$ 66.67</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 800.00</b>
<i>CHRISTIAN ED</i>						
Christian Ed Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ 219.04	\$ 980.96
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<b>Subtotal</b>	<b>\$ 166.67</b>	<b>\$ -</b>	<b>\$ 166.67</b>	<b>\$ 2,000.00</b>	<b>\$ 219.04</b>	<b>\$ 1,780.96</b>
<i>EVANGELISM</i>						
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>
<i>STEWARDSHIP</i>						
Stewardship Expenses	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	\$ 17.41	\$ 282.59
General Mission	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	\$ -	\$ 3,000.00
Apportionment	\$ 362.50	\$ -	\$ 362.50	\$ 4,350.00	\$ -	\$ 4,350.00
<b>Subtotal</b>	<b>\$ 637.50</b>	<b>\$ -</b>	<b>\$ 637.50</b>	<b>\$ 7,650.00</b>	<b>\$ 17.41</b>	<b>\$ 7,632.59</b>

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<b>FELLOWSHIP</b>						
Fellowship Expenses	\$ 125.00	\$ 422.96	\$ (297.96)	\$ 1,500.00	\$ 799.79	\$ 700.21
Subtotal	\$ 125.00	\$ 422.96	\$ (297.96)	\$ 1,500.00	\$ 799.79	\$ 700.21
<b>BUILDING EXPENSES</b>						
Capital Improvement	\$ 108.33	\$ 744.52	\$ (636.19)	\$ 1,300.00	\$ 2,304.75	\$ (1,004.75)
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 3,458.49	\$ 2,041.51
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,304.59	\$ 362.08	\$ 20,000.00	\$ 1,304.59	\$ 7,506.96
Electric		\$ 321.15			\$ 2,057.44	
Fuel		\$ 650.00			\$ 8,364.57	
Hot Water Tank		\$ 18.18			\$ 127.26	
Water/Sewage		\$ 59.68			\$ 390.61	
Garbage		\$ 210.67			\$ 1,270.66	
Telephone		\$ 44.91			\$ 282.50	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 2,850.00	\$ 2,850.00
Subtotal	\$ 2,791.67	\$ 3,018.18	\$ (226.52)	\$ 33,500.00	\$ 22,138.70	\$ 11,361.30
<b>ADMINISTRATION</b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 2,041.69	\$ 1,458.35
Office Supplies/Expenses (1)	\$ 166.67	\$ 183.29	\$ (16.62)	\$ 2,000.00	\$ 405.77	\$ 1,594.23
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 78.40	\$ 521.60
Payroll Taxes	\$ 333.33	\$ 1,155.15	\$ (821.82)	\$ 4,000.00	\$ 3,427.20	\$ 572.80
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 542.57	\$ 387.55
Website License	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
WCB Premium	\$ 166.67	\$ 81.82	\$ 84.85	\$ 2,000.00	\$ 160.94	\$ 1,839.06
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 1,166.69	\$ 833.35
Subtotal	\$ 1,256.68	\$ 1,956.11	\$ (699.42)	\$ 15,080.20	\$ 7,823.26	\$ 7,256.94
<b>MISCELLANEOUS</b>						
Session Authorized Projects	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 50.00	\$ 450.00
Items Not Budgeted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 50.00	\$ 450.00
<b>Total Income:</b>	\$ -	\$ 4,547.00			\$ 36,063.05	
<b>Total Expenses:</b>	\$ 6,923.35	\$ 5,792.58	\$ 1,130.79	\$ 83,080.20	\$ 42,339.47	\$ 40,740.73
<b>TOTALS</b>	\$ -	\$ (1,245.58)			\$ (6,276.42)	\$ 40,740.73