

## Colerain Presbyterian Church

June 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		\$ 3,685.00			\$ 26,151.80	
Apportionment		\$ 52.00			\$ 841.00	
Benevolences		\$ 30.00			\$ 292.50	
Deacons		\$ 8.00			\$ 272.00	
Building Fund		\$ 90.00			\$ 292.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 2,500.00	
Laughlin Chapel		\$ -			\$ 64.25	
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>\$ 4,365.00</b>			<b>\$ 31,521.05</b>	
<b>EXPENSES</b>						
<b>MINISTER</b>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 7,999.98	\$ 8,000.02
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,333.33	\$ 41.67	\$ 16,500.00	\$ 8,229.58	\$ 8,270.42
<b>MUSIC/WORSHIP</b>						
Music/Worship Supplies	\$ 125.00	\$ 15.00	\$ 110.00	\$ 1,500.00	\$ 391.24	\$ 1,108.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Supply Ministers	\$ 41.67	\$ 223.60	\$ (181.93)	\$ 500.00	\$ 335.40	\$ 164.60
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
Subtotal	\$ 458.33	\$ 488.60	\$ (30.26)	\$ 5,500.00	\$ 2,766.36	\$ 2,733.64
<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	\$ 182.79	\$ (82.79)	\$ 1,200.00	\$ 219.04	\$ 980.96
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ 182.79	\$ (16.12)	\$ 2,000.00	\$ 219.04	\$ 1,780.96
<b>EVANGELISM</b>						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
Subtotal	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00

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<b>STEWARDSHIP</b>						
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
Subtotal	\$ 637.50	\$ -	\$ 637.50	\$ 7,650.00	\$ 17.41	\$ 7,632.59
<b>FELLOWSHIP</b>						
Fellowship Expenses	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 376.83	\$ 1,123.17
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 376.83	\$ 1,123.17
<b>BUILDING EXPENSES</b>						
Capital Improvement	\$ 108.33	\$ 182.12	\$ (73.79)	\$ 1,300.00	\$ 1,560.23	\$ (260.23)
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 2,964.42	\$ 2,535.58
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,209.58	\$ 457.09	\$ 20,000.00	\$ 1,209.58	\$ 8,811.55
Electric		\$ 264.32			\$ 1,736.29	
Fuel		\$ 650.00			\$ 7,714.57	
Hot Water Tank		\$ 18.18			\$ 109.08	
Water/Sewage		\$ 59.68			\$ 330.93	
Garbage		\$ 178.19			\$ 1,059.99	
Telephone		\$ 39.21			\$ 237.59	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 2,375.00	\$ 3,325.00
Subtotal	\$ 2,791.67	\$ 2,360.77	\$ 430.89	\$ 33,500.00	\$ 19,120.52	\$ 14,379.48
<b>ADMINISTRATION</b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 1,750.02	\$ 1,750.02
Office Supplies/Expenses (1)	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 222.48	\$ 1,777.52
Postage	\$ 50.00	\$ 60.00	\$ (10.00)	\$ 600.00	\$ 78.40	\$ 521.60
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 2,272.05	\$ 1,727.95
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 465.06	\$ 465.06
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	\$ 1,000.02	\$ 1,000.02
Subtotal	\$ 1,256.68	\$ 595.85	\$ 660.84	\$ 15,080.20	\$ 5,867.15	\$ 9,213.05
<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
Total Income:	\$ -	\$ 4,365.00			\$ 31,521.05	
Total Expenses:	\$ 6,923.35	\$ 4,961.34	\$ 1,962.03	\$ 83,080.20	\$ 36,646.89	\$ 46,433.31
<b>TOTALS</b>	\$ -	\$ (596.34)			\$ (5,125.84)	\$ 46,433.31