

Colerain Presbyterian Church

Mar 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 3,316.00			\$ 13,126.80	
Apportionment		\$ 135.00			\$ 385.00	
Benevolences		\$ 22.50			\$ 162.50	
Deacons		\$ 57.00			\$ 228.00	
Building Fund		\$ 16.50			\$ 64.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Manse Rent		\$ 500.00			\$ 1,500.00	
Memorial		\$ -			\$ 50.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ 5.00			\$ 5.00	
Initial Offering		\$ -			\$ 12.00	
TOTAL INCOME:		\$ 4,052.00			\$ 15,587.80	
EXPENSES						
MINISTER						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 3,999.99	\$ 12,000.01
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 92.40	\$ 407.60
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,333.33	\$ 41.67	\$ 16,500.00	\$ 4,092.39	\$ 12,407.61
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 166.03	\$ (41.03)	\$ 1,500.00	\$ 352.24	\$ 1,147.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 750.00	\$ 2,250.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ -	\$ 500.00
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 221.00	\$ 279.00
Subtotal	\$ 458.33	\$ 416.03	\$ 42.31	\$ 5,500.00	\$ 1,323.24	\$ 4,176.76
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	\$ 17.41	\$ 7.59	\$ 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	\$ 17.41	\$ 620.09	\$ 7,650.00	\$ 17.41	\$ 7,632.59

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<i>FELLOWSHIP</i>						
Fellowship Expenses	\$ 125.00	\$ 144.27	\$ (19.27)	\$ 1,500.00	\$ 268.07	\$ 1,231.93
Subtotal	\$ 125.00	\$ 144.27	\$ (19.27)	\$ 1,500.00	\$ 268.07	\$ 1,231.93
<i>BUILDING EXPENSES</i>						
Capital Improvement	\$ 108.33	\$ -	\$ 108.33	\$ 1,300.00	\$ -	\$ 1,300.00
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 1,482.21	\$ 4,017.79
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 4,930.08	\$ (3,263.41)	\$ 20,000.00	\$ 4,930.08	\$ 12,455.21
Electric		\$ 260.84			\$ 916.06	
Fuel		\$ 4,357.51			\$ 5,764.57	
Hot Water Tank		\$ 36.36			\$ 54.54	
Water/Sewage		\$ 54.25			\$ 162.75	
Garbage		\$ 176.67			\$ 526.89	
Telephone		\$ 44.45			\$ 119.98	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 1,425.00	\$ 4,275.00
Subtotal	\$ 2,791.67	\$ 5,899.15	\$ (3,107.49)	\$ 33,500.00	\$ 11,484.42	\$ 22,015.58
<i>ADMINISTRATION</i>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 875.01	\$ 2,625.03
Office Supplies/Expenses (1)	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 45.88	\$ 1,954.12
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 18.40	\$ 581.60
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 1,116.90	\$ 2,883.10
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 232.53	\$ 697.59
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	\$ 500.01	\$ 1,500.03
Subtotal	\$ 1,256.68	\$ 535.85	\$ 720.84	\$ 15,080.20	\$ 2,867.85	\$ 12,212.35
<i>MISCELLANEOUS</i>						
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:	\$ -	\$ 4,052.00			\$ 15,587.80	
Total Expenses:	\$ 6,923.35	\$ 8,346.04	\$ (1,422.67)	\$ 83,080.20	\$ 20,053.38	\$ 63,026.82
TOTALS	\$ -	\$ (4,294.04)			\$ (4,465.58)	\$ 63,026.82