

Colerain Presbyterian Church

May 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 5,074.00			\$ 22,466.80	
Apportionment		\$ 107.00			\$ 789.00	
Benevolences		\$ 30.00			\$ 262.50	
Deacons		\$ 10.00			\$ 264.00	
Building Fund		\$ 40.00			\$ 202.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ 148.00			\$ 148.00	
Easter Flowers		\$ 250.00			\$ 250.00	
Manse Rent		\$ -			\$ 2,000.00	
Laughlin Chapel		\$ 59.25			\$ 59.25	
Memorial		\$ -			\$ 50.00	
M/D Dinner		\$ 313.00			\$ 313.00	
One Great Hour		\$ 20.00			\$ 130.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ 10.00			\$ 15.00	
Initial Offering		\$ -			\$ 12.00	
TOTAL INCOME:		\$ 6,061.25			\$ 27,016.05	
EXPENSES						
<i>MINISTER</i>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 6,666.65	\$ 9,333.35
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ 137.20	\$ (95.53)	\$ 500.00	\$ 229.60	\$ 270.40
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,470.53	\$ (95.53)	\$ 16,500.00	\$ 6,896.25	\$ 9,603.75
<i>MUSIC/WORSHIP</i>						
Music/Worship Supplies	\$ 125.00	\$ 12.00	\$ 113.00	\$ 1,500.00	\$ 376.24	\$ 1,123.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 111.80	\$ 388.20
Flowers	\$ 41.67	\$ 318.72	\$ (277.05)	\$ 500.00	\$ 539.72	\$ (39.72)
Subtotal	\$ 458.33	\$ 580.72	\$ (122.38)	\$ 5,500.00	\$ 2,277.76	\$ 3,222.24
<i>DEACONS MINISTRY</i>						
Deacons Expense	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
<i>CHRISTIAN ED</i>						
Christian Ed Expenses	\$ 100.00	\$ -	\$ 100.00	\$ 1,200.00	\$ 36.25	\$ 1,163.75
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 36.25	\$ 1,963.75
<i>EVANGELISM</i>						
Evangelism Outreach	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
Subtotal	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00

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STEWARDSHIP						
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
FELLOWSHIP						
Fellowship Expenses	\$ 125.00	\$ 99.76	\$ 25.24	\$ 1,500.00	\$ 367.83	\$ 1,132.17
Subtotal	\$ 125.00	\$ 99.76	\$ 25.24	\$ 1,500.00	\$ 367.83	\$ 1,132.17
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ 93.75	\$ 14.58	\$ 1,300.00	\$ 1,378.11	\$ (78.11)
Insurance	\$ 458.33	\$ 494.07	\$ (35.74)	\$ 5,500.00	\$ 2,470.35	\$ 3,029.65
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,238.76	\$ 427.91	\$ 20,000.00	\$ 1,238.76	\$ 10,021.13
Electric		\$ 298.50			\$ 1,471.97	
Fuel		\$ 650.00			\$ 7,064.57	
Hot Water Tank		\$ 18.18			\$ 90.90	
Water/Sewage		\$ 54.25			\$ 271.25	
Garbage		\$ 178.62			\$ 881.80	
Telephone		\$ 39.21			\$ 198.38	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 2,375.00	\$ 3,325.00
Subtotal	\$ 2,791.67	\$ 2,301.58	\$ 490.08	\$ 33,500.00	\$ 17,234.75	\$ 16,265.25
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 1,458.35	\$ 2,041.69
Office Supplies/Expenses (1)	\$ 166.67	\$ 51.22	\$ 115.45	\$ 2,000.00	\$ 222.48	\$ 1,777.52
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 18.40	\$ 581.60
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	\$ 387.55	\$ 542.57
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	\$ 833.35	\$ 1,166.69
Subtotal	\$ 1,256.68	\$ 587.07	\$ 669.62	\$ 15,080.20	\$ 5,271.30	\$ 9,808.90
MISCELLANEOUS						
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:	\$ -	\$ 6,061.25			\$ 27,016.05	
Total Expenses:	\$ 6,923.35	\$ 5,039.66	\$ 1,883.71	\$ 83,080.20	\$ 32,151.55	\$ 50,928.65
TOTALS	\$ -	\$ 1,021.59			\$ (5,135.50)	\$ 50,928.65