

**Colerain Presbyterian Church**

**Nov 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		\$ 4,865.00			\$ 48,641.05	
Apportionment		\$ -			\$ 949.00	
Benevolences		\$ 30.00			\$ 447.50	
Deacons		\$ 35.00			\$ 352.00	
Building Fund		\$ 38.00			\$ 757.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 5,000.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ -			\$ 200.00	
Nickel Carnival		\$ -			\$ 413.77	
WC Refund		\$ 141.33			\$ 141.33	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ 60.00			\$ 60.00	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
<b>TOTAL INCOME:</b>		<b>\$ 5,669.33</b>			<b>\$ 58,078.40</b>	
<b>EXPENSES</b>						
<i>MINISTER</i>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 14,666.63	\$ 1,333.37
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ 83.32	\$ (41.65)	\$ 500.00	\$ 446.20	\$ 53.80
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,375.00</b>	<b>\$ 1,416.65</b>	<b>\$ (41.65)</b>	<b>\$ 16,500.00</b>	<b>\$ 15,112.83</b>	<b>\$ 1,387.17</b>
<i>MUSIC/WORSHIP</i>						
Music/Worship Supplies	\$ 125.00	\$ 119.54	\$ 5.46	\$ 1,500.00	\$ 546.78	\$ 953.22
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 2,500.00	\$ 500.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 447.20	\$ 52.80
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
<b>Subtotal</b>	<b>\$ 458.33</b>	<b>\$ 369.54</b>	<b>\$ 88.80</b>	<b>\$ 5,500.00</b>	<b>\$ 4,033.70</b>	<b>\$ 1,466.30</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	\$ 451.42	\$ 748.58
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>\$ 451.42</b>	<b>\$ 1,548.58</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>

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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	\$ 799.79	\$ 700.21
Subtotal	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	\$ 799.79	\$ 700.21
<b>BUILDING EXPENSES</b>						
Capital Improvement	\$ 108.33	\$ 18.80	\$ 89.53	\$ 1,300.00	\$ 2,545.34	\$ (1,245.34)
Insurance	\$ 458.33	\$ 360.67	\$ 97.66	\$ 5,500.00	\$ 5,034.53	\$ 465.47
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,707.22	\$ (40.55)	\$ 20,000.00	\$ 1,707.22	\$ 1,491.48
Electric		\$ 331.99			\$ 3,409.94	
Fuel		\$ 1,050.00			\$ 11,764.57	
Hot Water Tank		\$ 18.18			\$ 181.80	
Water/Sewage		\$ 59.68			\$ 607.61	
Garbage		\$ 207.60			\$ 2,107.13	
Telephone		\$ 39.77			\$ 437.47	
Custodian's Salary	\$ 475.00	\$ 433.33	\$ 41.67	\$ 5,700.00	\$ 4,233.33	\$ 1,466.67
Subtotal	\$ 2,791.67	\$ 2,520.02	\$ 271.64	\$ 33,500.00	\$ 31,354.14	\$ 2,145.86
<b>ADMINISTRATION</b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 3,208.37	\$ 291.67
Office Supplies/Expenses (1)	\$ 166.67	\$ 34.33	\$ 132.34	\$ 2,000.00	\$ 475.03	\$ 1,524.97
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 113.80	\$ 486.20
Payroll Taxes	\$ 333.33	\$ 358.70	\$ (25.37)	\$ 4,000.00	\$ 5,211.05	\$ (1,211.05)
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 852.61	\$ 77.51
Website License	\$ 4.17	\$ -	\$ 4.17	\$ 50.00	\$ -	\$ 50.00
WCB Premium	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 160.94	\$ 1,839.06
Treasurer's Salary	\$ 166.67	\$ 166.67	\$ -	\$ 2,000.04	\$ 1,833.37	\$ 166.67
Subtotal	\$ 1,256.68	\$ 928.88	\$ 327.81	\$ 15,080.20	\$ 11,855.17	\$ 3,225.03
<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:		\$ 5,669.33			\$ 58,078.40	
Total Expenses:	\$ 6,923.35	\$ 5,235.09	\$ 1,688.28	\$ 83,080.20	\$ 63,674.46	
<b>TOTALS</b>		\$ 434.24			\$ (5,596.06)	

**Account Balances:**

General Fund	\$ 45,477.19
Memorial Fund	\$ 9,660.12
Reserve	\$ 12,977.40