

**Colerain Presbyterian Church**

**Oct 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		\$ 3,379.25			\$ 43,776.05	
Apportionment		\$ 108.00			\$ 949.00	
Benevolences		\$ 20.00			\$ 417.50	
Deacons		\$ 25.00			\$ 317.00	
Building Fund		\$ 90.00			\$ 719.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 4,500.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ -			\$ 200.00	
Nickel Carnival		\$ -			\$ 413.77	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
<b>TOTAL INCOME:</b>		<b>\$ 4,122.25</b>			<b>\$ 52,409.07</b>	
<b>EXPENSES</b>						
<b>MINISTER</b>						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 13,333.30	\$ 2,666.70
Housing Allowance**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 362.88	\$ 137.12
Board of Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Book Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,375.00</b>	<b>\$ 1,333.33</b>	<b>\$ 41.67</b>	<b>\$ 16,500.00</b>	<b>\$ 13,696.18</b>	<b>\$ 2,803.82</b>
<b>MUSIC/WORSHIP</b>						
Music/Worship Supplies	\$ 125.00	\$ 12.00	\$ 113.00	\$ 1,500.00	\$ 427.24	\$ 1,072.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	\$ 2,250.00	\$ 750.00
Supply Ministers	\$ 41.67	\$ 111.80	\$ (70.13)	\$ 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>\$ 123.80</b>	<b>\$ 334.54</b>	<b>\$ 5,500.00</b>	<b>\$ 3,664.16</b>	<b>\$ 1,835.84</b>
<b>DEACONS MINISTRY</b>						
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>
<b>CHRISTIAN ED</b>						
Christian Ed Expenses	\$ 100.00	\$ 232.38	\$ (132.38)	\$ 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>\$ 232.38</b>	<b>\$ (65.71)</b>	<b>\$ 2,000.00</b>	<b>\$ 451.42</b>	<b>\$ 1,548.58</b>
<b>EVANGELISM</b>						
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><i>STEWARDSHIP</i></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><i>FELLOWSHIP</i></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><i>BUILDING EXPENSES</i></b>						
Capital Improvement	\$ 108.33	\$ -	\$ 108.33	\$ 1,300.00	\$ 2,526.54	\$ (1,226.54)
Insurance	\$ 458.33	\$ 360.67	\$ 97.66	\$ 5,500.00	\$ 4,673.86	\$ 826.14
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,653.70	\$ 12.97	\$ 20,000.00	\$ 1,653.70	\$ 3,198.70
Electric		\$ 300.68			\$ 3,077.95	
Fuel		\$ 1,050.00			\$ 10,714.57	
Hot Water Tank		\$ -			\$ 163.62	
Water/Sewage		\$ 54.25			\$ 547.93	
Garbage		\$ 209.04			\$ 1,899.53	
Telephone		\$ 39.73			\$ 397.70	
Custodian's Salary	\$ 475.00	\$ -	\$ 475.00	\$ 5,700.00	\$ 3,800.00	\$ 1,900.00
Subtotal	\$ 2,791.67	\$ 2,014.37	\$ 777.29	\$ 33,500.00	\$ 28,834.12	\$ 4,665.88
<b><i>ADMINISTRATION</i></b>						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 2,916.70	\$ 583.34
Office Supplies/Expenses (1)	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 440.70	\$ 1,559.30
Postage	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	\$ 113.80	\$ 486.20
Payroll Taxes	\$ 333.33	\$ 1,155.15	\$ (821.82)	\$ 4,000.00	\$ 4,582.35	\$ (582.35)
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 775.10	\$ 155.02
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	\$ 1,666.70	\$ 333.34
Subtotal	\$ 1,256.68	\$ 1,691.00	\$ (434.31)	\$ 15,080.20	\$ 10,656.29	\$ 4,423.91
<b><i>MISCELLANEOUS</i></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:	\$ -	\$ 4,122.25			\$ 52,409.07	
Total Expenses:	\$ 6,923.35	\$ 5,394.88	\$ 1,528.49	\$ 83,080.20	\$ 58,169.37	\$ 24,910.83
<b>TOTALS</b>	\$ -	\$ (1,272.63)			\$ (5,760.30)	\$ 24,910.83

**Account Balances:**

General Fund	\$ 45,577.20
Memorial Fund	\$ 9,660.12
Reserve	\$ 12,974.52