

Colerain Presbyterian Church

Sept 2014

Budgeted Items	Monthly Budget	Monthly Activity	Variance f (u)	Annual Budget	Year to Date Activity	Remaining Budget f (u)
INCOME						
Tithes & Offerings		\$ 5,755.00			\$ 40,396.80	
Apportionment		\$ -			\$ 841.00	
Benevolences		\$ 55.00			\$ 397.50	
Deacons		\$ 5.00			\$ 292.00	
Building Fund		\$ 163.00			\$ 629.50	
Souperbowl Sunday		\$ -			\$ 54.00	
Easter Breakfast		\$ -			\$ 148.00	
Easter Flowers		\$ -			\$ 250.00	
Manse Rent		\$ 500.00			\$ 4,000.00	
Laughlin Chapel		\$ -			\$ 59.25	
Memorial		\$ -			\$ 200.00	
Nickel Carnival		\$ 298.77			\$ 413.77	
M/D Dinner		\$ -			\$ 313.00	
One Great Hour		\$ -			\$ 130.00	
Funeral Dinner		\$ -			\$ -	
Cookbooks		\$ -			\$ 150.00	
Initial Offering		\$ -			\$ 12.00	
TOTAL INCOME:		\$ 6,776.77			\$ 48,286.82	
EXPENSES						
MINISTER						
Salary	\$ 1,333.33	\$ 1,333.33	\$ -	\$ 16,000.00	\$ 11,999.97	\$ 4,000.03
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,375.00	\$ 1,333.33	\$ 41.67	\$ 16,500.00	\$ 12,362.85	\$ 4,137.15
MUSIC/WORSHIP						
Music/Worship Supplies	\$ 125.00	\$ 15.00	\$ 110.00	\$ 1,500.00	\$ 415.24	\$ 1,084.76
Choir Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Organist Salary	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	\$ 2,250.00	\$ 750.00
Supply Ministers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 335.40	\$ 164.60
Flowers	\$ 41.67	\$ -	\$ 41.67	\$ 500.00	\$ 539.72	\$ (39.72)
Subtotal	\$ 458.33	\$ 265.00	\$ 193.34	\$ 5,500.00	\$ 3,540.36	\$ 1,959.64
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	\$ 219.04	\$ 980.96
Vacation Bible School	\$ 66.67	\$ -	\$ 66.67	\$ 800.00	\$ -	\$ 800.00
Subtotal	\$ 166.67	\$ -	\$ 166.67	\$ 2,000.00	\$ 219.04	\$ 1,780.96
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	\$ -	\$ 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

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FELLOWSHIP						
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
BUILDING EXPENSES						
Capital Improvement	\$ 108.33	\$ 168.54	\$ (60.21)	\$ 1,300.00	\$ 2,526.54	\$ (1,226.54)
Insurance	\$ 458.33	\$ 360.63	\$ 97.70	\$ 5,500.00	\$ 4,313.19	\$ 1,186.81
Taxes-Real Estate	\$ 83.33	\$ -	\$ 83.33	\$ 1,000.00	\$ 1,032.42	\$ (32.42)
Utilities-Church/Manse	\$ 1,666.67	\$ 1,250.26	\$ 416.41	\$ 20,000.00	\$ 1,250.26	\$ 4,852.40
Electric		\$ 260.21			\$ 2,777.27	
Fuel		\$ 650.00			\$ 9,664.57	
Hot Water Tank		\$ 36.36			\$ 163.62	
Water/Sewage		\$ 54.25			\$ 493.68	
Garbage		\$ 209.74			\$ 1,690.49	
Telephone		\$ 39.70			\$ 357.97	
Custodian's Salary	\$ 475.00	\$ 475.00	\$ -	\$ 5,700.00	\$ 3,800.00	\$ 1,900.00
Subtotal	\$ 2,791.67	\$ 2,254.43	\$ 537.23	\$ 33,500.00	\$ 26,819.75	\$ 6,680.25
ADMINISTRATION						
Secretary's Salary	\$ 291.67	\$ 291.67	\$ -	\$ 3,500.04	\$ 2,625.03	\$ 875.01
Office Supplies/Expenses (1)	\$ 166.67	\$ 34.93	\$ 131.74	\$ 2,000.00	\$ 440.70	\$ 1,559.30
Postage	\$ 50.00	\$ 35.40	\$ 14.60	\$ 600.00	\$ 113.80	\$ 486.20
Payroll Taxes	\$ 333.33	\$ -	\$ 333.33	\$ 4,000.00	\$ 3,427.20	\$ 572.80
Wells Fargo Copier Loan	\$ 77.51	\$ 77.51	\$ -	\$ 930.12	\$ 697.59	\$ 232.53
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	\$ 1,500.03	\$ 500.01
Subtotal	\$ 1,256.68	\$ 606.18	\$ 650.51	\$ 15,080.20	\$ 8,965.29	\$ 6,114.91
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:	\$ -	\$ 6,776.77			\$ 48,286.82	
Total Expenses:	\$ 6,923.35	\$ 4,458.94	\$ 2,464.43	\$ 83,080.20	\$ 52,774.49	\$ 30,305.71
TOTALS	\$ -	\$ 2,317.83			\$ (4,487.67)	\$ 30,305.71