

Statement of Activities - With Date Range

1 January 2018 - 31 March 2018

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
Income			
General & Administrative			
4101 Sunday Offering	34,999.97	27,868.22	(7,131.75)
4102 Online Donations	27,775.03	26,413.63	(1,361.40)
4103 Donations In Kind	0.00	0.00	0.00
4104 Building Use	40.03	0.00	(40.03)
4105 Interest Income	2.53	26.39	23.86
4106 Other Income	0.00	0.00	0.00
4107 Building Fund Income	0.00	0.00	0.00
4109 Rental Income	0.00	0.00	0.00
General & Administrative Totals:	62,817.56	54,308.24	(8,509.32)
Ministry & Service			
4110 Men's Ministry Income	0.00	0.00	0.00
Sunday Service			
4108 Coffee Hour Income	0.00	0.00	0.00
Income Totals:	62,817.56	54,308.24	(8,509.32)
Expense			
General & Administrative			
5105 Pastor Professional Exp	672.28	2,869.00	(2,196.72)
5106 Pastor Reimbursement	400.03	405.00	(4.97)
5140 Property/liability Insurance	625.03	511.10	113.93
5141 Workers Comp Insurance	375.00	757.00	(382.00)
5208 Office Supplies	375.00	574.48	(199.48)
5170 Telephone/Internet	625.03	488.71	136.32
5180 Advertising	75.00	325.00	(250.00)
5185 Logos/Online/Bluepay	375.00	276.00	99.00
5195 Compliance	124.97	0.00	124.97
5205 Computer	0.00	0.00	0.00
5210 Office Equipment	75.00	0.00	75.00
5212 Copier Expense	0.00	0.00	0.00
5215 Postage	30.00	105.70	(75.70)
5235 Bank Charges	25.03	0.00	25.03
5315 Mileage Reimbursement	0.00	0.00	0.00
5320 Travel/meals	0.00	0.00	0.00
5330 Payroll Processing Fees	424.97	547.92	(122.95)
5335 Interest Exp	0.00	0.00	0.00
5340 Misc Exp	0.00	0.00	0.00
5510 Background Check	37.50	0.00	37.50
5001 Employer Medicare	82.50	0.00	82.50

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
5002 Employer Social Security	387.47	0.00	387.47
5142 Rent	14,522.51	14,522.51	0.00
5143 Electricity	1,249.97	1,514.76	(264.79)
5144 Gas	499.97	857.18	(357.21)
5165 Water & Sewer	0.00	0.00	0.00
5127 Fire Alarm	175.03	439.94	(264.91)
5175 Trash	150.00	152.28	(2.28)
8056 online donation processing fee	199.97	682.99	(483.02)
8057 Rent - Offsite	1,725.00	0.00	1,725.00
8058 Elec - Offsite	300.00	352.28	(52.28)
8059 Gas - Offsite	187.50	302.41	(114.91)
8062 telephone/internet offsite	480.00	734.84	(254.84)
6200 Pastor Salary	16,275.00	15,023.10	1,251.90
6210 Pastor Health Insurance	6,640.27	6,640.08	0.19
6215 Extra Pastor Compensation	0.00	0.00	0.00
6220 Pastor FICA	1,249.97	1,066.56	183.41
6225 Lay Employee Salary	5,275.03	5,220.00	55.03
6300 Tithe	6,000.00	5,226.69	773.31
General & Administrative Totals:	59,640.03	59,595.53	44.50
Ministry & Service			
5105 Cafe	375.00	264.42	110.58
5325 Care & Counseling	0.00	0.00	0.00
5400 Benevolence	0.00	0.00	0.00
5249 Ministry Leader Dev & Training	62.53	207.62	(145.09)
5515 Children's Ministry	375.00	(24.95)	399.95
5525 Small Groups	124.97	335.19	(210.22)
5530 Youth Ministry	0.00	0.00	0.00
5540 Women's Ministry	62.53	0.00	62.53
5545 Men's Ministry	0.00	0.00	0.00
Ministry & Service Totals:	1,000.03	782.28	217.75
Outreach			
5610 Missions	0.00	0.00	0.00
5615 Outreach	250.03	234.66	15.37
Outreach Totals:	250.03	234.66	15.37
Sunday Service			
5200 Guest Speakers	400.03	0.00	400.03
5710 Sunday Service	375.00	286.27	88.73
5715 Worship Leader	499.97	475.00	24.97
Sunday Service Totals:	1,275.00	761.27	513.73
Facilities			
5109 A/V Equipment, small	0.00	0.00	0.00
5120 Equipment Repairs/Service	0.00	0.00	0.00
5125 Bldg repairs, maint, improvements	250.03	438.75	(188.72)
5130 Janitorial Supplies	124.97	162.41	(37.44)
5115 Depreciation	0.00	0.00	0.00
Facilities Totals:	375.00	601.16	(226.16)

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
Expense Totals:	62,540.09	61,974.90	565.19
Income - Expense:	<u>277.47</u>	<u>(7,666.66)</u>	<u>(7,944.13)</u>