

Statement of Activities - With Date Range

1 July 2017 - 30 September 2017

Account Shortcut and Description	Current Period Budget	Current Period Actual
Income		
General & Administrative		
4101 Sunday Offering	42,150.00	31,266.50
4102 Online Donations	15,000.00	24,401.53
4103 Donations In Kind	0.00	0.00
4104 Building Use	39.99	0.00
4105 Interest Income	2.01	740.55
4106 Other Income	0.00	0.00
4107 Building Fund Income	0.00	0.00
4109 Rental Income	0.00	0.00
General & Administrative Totals:	57,192.00	56,408.58
Ministry & Service		
4110 Men's Ministry Income	0.00	0.00
Sunday Service		
4108 Coffee Hour Income	0.00	0.00
Income Totals:	57,192.00	56,408.58
Expense		
General & Administrative		
5105 Pastor Professional Exp	1,250.01	0.00
5106 Pastor Reimbursement	399.99	614.98
5140 Property/liability Insurance	324.99	511.10
5141 Workers Comp Insurance	375.00	(281.00)
5208 Office Supplies	375.00	(90.69)
5170 Telephone/Internet	500.01	914.16
5180 Advertising	75.00	425.40
5185 Logos/Online/Bluepay	249.99	292.66
5195 Compliance	52.50	258.00
5205 Computer	75.00	0.00
5210 Office Equipment	75.00	0.00
5212 Copier Expense	0.00	0.00
5215 Postage	30.00	0.00
5235 Bank Charges	50.01	0.00
5315 Mileage Reimbursement	0.00	0.00
5320 Travel/meals	0.00	0.00
5330 Payroll Processing Fees	336.24	424.69
5335 Interest Exp	0.00	0.00
5340 Misc Exp	0.00	0.00
5510 Background Check	37.50	0.00
5001 Employer Medicare	90.75	0.00

Account Shortcut and Description	Current Period Budget	Current Period Actual
5002 Employer Social Security	387.51	0.00
5142 Rent	14,337.51	14,337.51
5143 Electricity	1,299.99	1,993.23
5144 Gas	624.99	205.41
5165 Water & Sewer	0.00	0.00
5127 Fire Alarm	174.99	95.00
5175 Trash	174.99	146.28
8056 online donation processing fee	0.00	0.00
8057 Rent - Offsite	0.00	13,000.00
8058 Elec - Offsite	0.00	406.64
8059 Gas - Offsite	0.00	133.71
8062 telephone/internet offsite	0.00	694.76
6200 Pastor Salary	16,275.00	15,023.10
6210 Pastor Health Insurance	5,000.01	4,370.46
6215 Extra Pastor Compensation	0.00	0.00
6220 Pastor FICA	1,245.00	1,066.56
6225 Lay Employee Salary	5,274.99	5,220.00
6300 Tithe	5,250.00	4,790.00
General & Administrative Totals:	54,341.97	64,551.96
Ministry & Service		
5105 Cafe	375.00	103.82
5325 Care & Counseling	0.00	0.00
5400 Benevolence	0.00	0.00
5249 Ministry Leader Dev & Training	0.00	2,397.00
5515 Children's Ministry	249.99	242.07
5525 Small Groups	62.49	364.56
5530 Youth Ministry	99.99	0.00
5540 Women's Ministry	62.49	72.00
5545 Men's Ministry	75.00	0.00
Ministry & Service Totals:	924.96	3,179.45
Outreach		
5610 Missions	0.00	0.00
5615 Outreach	212.49	316.85
Outreach Totals:	212.49	316.85
Sunday Service		
5200 Guest Speakers	87.51	600.00
5710 Sunday Service	375.00	1,908.01
5715 Worship Leader	500.01	450.00
Sunday Service Totals:	962.52	2,958.01
Facilities		
5109 A/V Equipment, small	125.01	0.00
5120 Equipment Repairs/Service	0.00	0.00
5125 Bldg repairs, maint, improvements	249.99	377.79
5130 Janitorial Supplies	375.00	387.57
5115 Depreciation	0.00	0.00
Facilities Totals:	750.00	765.36

- pd from savings

Account Shortcut and Description

Expense Totals:

<u>Current Period Budget</u>	<u>Current Period Actual</u>
57,191.94	71,771.63

Income - Expense:

0.06 (15,363.05)

-13,000 - off site rent pd by savings

Income vs Expense (2363.05)