

First Presb. Church Ashland
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
40000 · Unrestricted Funds Income			
40100 · All Pledges Total	20,813	200,000	10%
40200 · Unpledged Revenue	380	10,000	4%
40300 · Plate Offerings	200	4,000	5%
40400 · Use Fees	1,810	20,000	9%
40500 · Interest & Dividends	0	2,000	0%
Presbyterian Foundation		3,000	
40600 · Evans Endowment (OR Comm Fdn)	0	11,000	0%
Easter Flowers / Poinsettas		600	
40900 · Per Capita Reimbursement	36	3,000	1%
Total 40000 · Unrestricted Funds Income	<u>23,238</u>	<u>253,600</u>	<u>9%</u>
Total Income	23,238	253,600	9%
Expense			
50000 · Payroll			
Wages			
Pastor Salary & Housing	5,232	63,778	8%
Office Manager			
Regular Wages	1,823	19,872	9%
Total Office Manager	<u>1,823</u>	<u>19,872</u>	<u>9%</u>
Sexton	64	1,642	4%
Music Director	1,078	13,138	8%
Chapel Musician	112	1,250	9%
Songleader	217	1,993	11%
Total Wages	<u>8,526</u>	<u>101,673</u>	<u>8%</u>
Employee Benefits			
Pastor			
Cont. Education	372	1,500	25%
Discretionary Expenses	498	3,500	14%
Medical & Pension	0	22,865	0%
Total Pastor	<u>870</u>	<u>27,865</u>	<u>3%</u>
Office Manager			
Education	0	500	0%
Medical	220	2,600	8%
Total Office Manager	<u>220</u>	<u>3,100</u>	<u>7%</u>
Music Director Education	0	1,200	0%
Staff Appreciation	0	200	0%
Total Employee Benefits	<u>1,090</u>	<u>32,365</u>	<u>3%</u>
Workman's Comp	0	400	0%
Payroll Service Fee	207	1,860	11%
Employer Payroll Taxes	305	5,350	6%
Total 50000 · Payroll	<u>10,127</u>	<u>141,648</u>	<u>7%</u>
6000 · Administrative			

First Presb. Church Ashland
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
Advertising	0	650	0%
Contingencies		9,000	
Copier Expense	402	3,700	11%
Insurance	38	6,000	1%
Interest Expense			
Synod Loan 578	0	370	0%
Synod Green Loan 698	0	839	0%
Total Interest Expense	<u>0</u>	<u>1,209</u>	<u>0%</u>
Internet & Web	0	600	0%
Off. Mgr. Admin. Expenses			
Dues & Memberships	115	100	
Mileage	35	420	8%
Total Off. Mgr. Admin. Expenses	<u>150</u>	<u>520</u>	<u>29%</u>
Office Equip. & Furniture	0	200	0%
Office Expense	20		
Office Supplies	119	1,300	9%
Postage	297	800	37%
Professional Fees			
Parish Associates	128	1,276	10%
Accounting & Bookkeeping	743	6,000	12%
Child Care	0	100	0%
Guest Ministers	0	700	0%
Substitute Accompanist	200	600	33%
Internet & Computers	0	200	0%
Total Professional Fees	<u>1,071</u>	<u>8,876</u>	<u>12%</u>
Software	0	600	0%
Telephone	0	450	0%
Total 6000 · Administrative	<u>2,097</u>	<u>33,905</u>	<u>6%</u>
6300 · Buildings and Grounds			
Repairs & Maintenance			
Carpet Cleaning	0	1,000	0%
Custodial Services	788	10,500	8%
Custodial Supplies	0	1,500	0%
Floor Waxing	0	650	0%
Furnace Maintenance	0	2,000	0%
Misc. Repairs & Maint.	0	4,500	0%
Plumbing	322	500	64%
Yard Care and Landscaping	0	3,000	0%
Major Expense	0	15,000	0%
Total Repairs & Maintenance	<u>1,110</u>	<u>38,650</u>	<u>3%</u>
Utilities			
Electric.Water/Sewer	1,459	11,000	13%
Gas	761	4,500	17%
Trash	0	2,000	0%

First Presb. Church Ashland
Profit & Loss Budget vs. Actual
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
Total Utilities	2,220	17,500	13%
Total 6300 · Buildings and Grounds	3,330	56,150	6%
7000 · Program Expenses			
Christian Ed. Curriculum	0	300	0%
Fellowship Supplies	0	1,000	0%
Membership Committee	0	200	0%
Session Expense	0	200	0%
Stewardship Expenses	0	200	0%
Youth/Middle/High School	0	200	0%
Total 7000 · Program Expenses	0	2,100	0%
7400 · Mission Giving and Support			
Habitat for Humanity	0	1,500	0%
International Mission	0	1,000	0%
Local Mission	0	3,000	0%
PC(USA) Partners in Mission	0	12,000	0%
PC(USA) Per Capita Expense	4,367	4,367	100%
Total 7400 · Mission Giving and Support	4,367	21,867	20%
7700 · Worship & Music			
Décor & Supplies	60	1,000	6%
Sanctuary Music	4	600	1%
Organ & Piano Maintenance	0	200	0%
Copyright License	0	400	0%
Total 7700 · Worship & Music	64	2,200	3%
Total Expense	19,985	257,870	8%
Net Ordinary Income	3,253	-4,270	-76%
Other Income/Expense			
Other Expense			
Synod Loan Principal Expense			
2006 Loan 578	0	5,730	0%
2012 Loan 698	0	5,000	0%
Total Synod Loan Principal Expense	0	10,730	0%
Total Other Expense	0	10,730	0%
Net Other Income	0	-10,730	0%
Net Income	3,253	-15,000	-22%
Previous Year Carry Fwd		15,000	
Final Net Income		0	