

**First Congregational Church of Woodstock**  
**Budget vs. Actuals: FCCW Operating Budget 2021 - FY21 P&L**  
 January 2021

	Jan 2021			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
400.000 Local Income			0.00	
400.100 Pledges	23,187.22	140,500.00	-117,312.78	16.50%
400.101 Other Local Income	650.00	10,000.00	-9,350.00	6.50%
400.104 Community Kitchen Local	81.00	1,500.00	-1,419.00	5.40%
400.108 Special Fundraising			0.00	
400.301 Chicken Barbeque Income		1,000.00	-1,000.00	0.00%
400.304 Christmas on the Hill Income		8,000.00	-8,000.00	0.00%
400.305 Rummage Sale Income		1,000.00	-1,000.00	0.00%
400.307 Bed & Breakfast Income		1,000.00	-1,000.00	0.00%
400.308 Arts Festival Income		2,000.00	-2,000.00	0.00%
400.309 Pick a Party		2,000.00	-2,000.00	0.00%
400.310 Other		1,000.00	-1,000.00	0.00%
<b>Total 400.108 Special Fundraising</b>	<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>-\$ 16,000.00</b>	<b>0.00%</b>
400.120 Parsonage Rental		15,600.00	-15,600.00	0.00%
400.160 New Century Fund Withdrawal		10,000.00	-10,000.00	0.00%
<b>Total 400.000 Local Income</b>	<b>\$ 23,918.22</b>	<b>\$ 193,600.00</b>	<b>-\$ 169,681.78</b>	<b>12.35%</b>
<b>Total Income</b>	<b>\$ 23,918.22</b>	<b>\$ 193,600.00</b>	<b>-\$ 169,681.78</b>	<b>12.35%</b>
<b>Gross Profit</b>	<b>\$ 23,918.22</b>	<b>\$ 193,600.00</b>	<b>-\$ 169,681.78</b>	<b>12.35%</b>
<b>Expenses</b>				
500.000 Minister Expenses			0.00	
500.101 Minister Salary	3,750.00	44,400.00	-40,650.00	8.45%
500.102 Minister Annuity (14% Sal+Hous)	1,500.00	18,000.00	-16,500.00	8.33%
500.103 Minister Housing Allowance	1,416.66	17,600.00	-16,183.34	8.05%
500.104 Minister Mileage Reimbursement		500.00	-500.00	0.00%
500.105 Minister Continuing Ed		1,000.00	-1,000.00	0.00%
500.107 Substitute Ministers		600.00	-600.00	0.00%
500.112 Minister SS Offset	0.00		0.00	
500.113 Minister Sabbatical Fund		500.00	-500.00	0.00%
500.114 Minister Experience Supplement	0.00		0.00	
<b>Total 500.000 Minister Expenses</b>	<b>\$ 6,666.66</b>	<b>\$ 82,600.00</b>	<b>-\$ 75,933.34</b>	<b>8.07%</b>
502.000 Music Program			0.00	
502.101 Sr. Choir Dir salary	0.00	1,614.00	-1,614.00	0.00%
502.102 Organist salary	646.84	7,762.00	-7,115.16	8.33%
502.103 Organist substitutes		500.00	-500.00	0.00%
502.104 Music Misc. Expenses		300.00	-300.00	0.00%
502.105 Handbell Director salary	0.00		0.00	
502.107 Instrument Repair		400.00	-400.00	0.00%
<b>Total 502.000 Music Program</b>	<b>\$ 646.84</b>	<b>\$ 10,576.00</b>	<b>-\$ 9,929.16</b>	<b>6.12%</b>

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	Actual	Budget	over Budget	% of Budget
503.000 Faith Formation			0.00	
503.101 Family Ministry Director salary	1,713.20	14,250.00	-12,536.80	12.02%
503.103 Family Ministry materials/ministry	89.99	1,000.00	-910.01	9.00%
<b>Total 503.000 Family Ministry</b>	<b>\$ 1,803.19</b>	<b>\$ 15,250.00</b>	<b>-\$ 13,446.81</b>	<b>11.82%</b>
504.000 Operations			0.00	
504.101 Clerk stipend		300.00	-300.00	0.00%
504.102 Treasurer stipend		400.00	-400.00	0.00%
504.104 Administrative Asst. salary	1,570.26	18,843.00	-17,272.74	8.33%
504.106 Sexton salary	467.46	7,480.00	-7,012.54	6.25%
504.107 Payroll taxes	336.42	4,750.00	-4,413.58	7.08%
504.108 Workers' Comp Insurance		2,000.00	-2,000.00	0.00%
504.109 Office Supplies	139.70	2,500.00	-2,360.30	5.59%
504.110 Telephone	146.95	1,980.00	-1,833.05	7.42%
504.111 Professional services	1,437.64	9,000.00	-7,562.36	15.97%
504.112 Staff Professional Development		500.00	-500.00	0.00%
504.114 Outreach Program Expenses		200.00	-200.00	0.00%
504.115 Publicity		500.00	-500.00	0.00%
504.116 Mileage Reimbursement	46.40	400.00	-353.60	11.60%
<b>Total 504.000 Operations</b>	<b>\$ 4,144.83</b>	<b>\$ 48,853.00</b>	<b>-\$ 44,708.17</b>	<b>8.48%</b>
505.000 Property Expenses			0.00	
505.101 Property Insurance		14,423.00	-14,423.00	0.00%
505.102 Fuel Expense	1,403.99	7,300.00	-5,896.01	19.23%
505.103 Electricity Expense	323.18	3,200.00	-2,876.82	10.10%
505.104 Maintenance	849.38	7,500.00	-6,650.62	11.33%
505.105 Grounds maint.		1,000.00	-1,000.00	0.00%
505.107 Copier Lease	240.81	3,100.00	-2,859.19	7.77%
505.108 Parsonage Maint.		2,000.00	-2,000.00	0.00%
505.109 Parsonage Property Tax		2,500.00	-2,500.00	0.00%
505.111 Water System Maint.	321.72	1,000.00	-678.28	32.17%
<b>Total 505.000 Property Expenses</b>	<b>\$ 3,139.08</b>	<b>\$ 42,023.00</b>	<b>-\$ 38,883.92</b>	<b>7.47%</b>
506.000 Other Expenses			0.00	
506.100 Hospitality/Catering		300.00	-300.00	0.00%
506.101 Diaconate expenses	79.80	1,000.00	-920.20	7.98%
506.103 Windham dues		300.00	-300.00	0.00%
506.104 Community Kitchen	35.38	1,500.00	-1,464.62	2.36%
506.106 Outreach Missions		4,000.00	-4,000.00	0.00%
<b>Total 506.000 Other Expenses</b>	<b>\$ 115.18</b>	<b>\$ 7,100.00</b>	<b>-\$ 6,984.82</b>	<b>1.62%</b>
510.000 Wider Expenses			0.00	
510.100 SNEUCC Contribution		8,412.00	-8,412.00	0.00%
<b>Total 510.000 Wider Expenses</b>	<b>\$ 0.00</b>	<b>\$ 8,412.00</b>	<b>-\$ 8,412.00</b>	<b>0.00%</b>
520.000 Capital Expenses			0.00	
520.100 Plant, Property & Equip. Exp.		1,000.00	-1,000.00	0.00%
<b>Total 520.000 Capital Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 1,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 16,515.78</b>	<b>\$ 215,814.00</b>	<b>-\$ 199,298.22</b>	<b>7.65%</b>
<b>Net Operating Income</b>	<b>\$ 7,402.44</b>	<b>-\$ 22,214.00</b>	<b>\$ 29,616.44</b>	<b>-33.32%</b>
<b>Net Income</b>	<b>\$ 7,402.44</b>	<b>-\$ 22,214.00</b>	<b>\$ 29,616.44</b>	<b>-33.32%</b>