

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

	Jan Actual	Feb Actual	Jan Feb Actual	Full Year Budget	Full Year Over (Under) Budget	% of Budget
Income						
400.000 Local Income			0	0	0	
400.100 Pledges	23,187	5,165	28,352	140,500	(112,148)	20.2%
400.101 Other Local Income	650		650	10,000	(9,350)	6.5%
400.104 Community Kitchen Local	435	140	575	1,500	(925)	38.3%
400.108 Special Fundraising			0	0	0	
400.301 Chicken Barbeque Income			0	1,000	(1,000)	0.0%
400.304 Christmas on the Hill Income			0	8,000	(8,000)	0.0%
400.305 Rummage Sale Income			0	1,000	(1,000)	0.0%
400.307 Bed & Breakfast Income			0	1,000	(1,000)	0.0%
400.308 Arts Festival Income			0	2,000	(2,000)	0.0%
400.309 Pick a Party			0	2,000	(2,000)	0.0%
400.310 Other		70	70	1,000	(931)	7.0%
Total 400.108 Special Fundraising	\$ -	\$ 70	\$ 70	\$ 16,000	\$ (15,931)	0.4%
400.120 Parsonage Rental	1,300	1,300	2,600	15,600	(13,000)	16.7%
400.160 New Century Fund Withdrawal			0	10,000	(10,000)	0.0%
Total 400.000 Local Income	\$ 25,572	\$ 6,674	\$ 32,247	\$ 193,600	\$ (161,353)	16.7%
440.000 Off-Budget Income			0	0	0	
440.100 Deacons' Fund	504		504	0	504	
Total 440.000 Off-Budget Income	\$ 504	\$ -	\$ 504	\$ -	\$ 504	
Total Income	\$ 26,076	\$ 6,674	\$ 32,751	\$ 193,600	\$ (160,849)	16.9%
Gross Profit	\$ 26,076	\$ 6,674	\$ 32,751	\$ 193,600	\$ (160,849)	16.9%
Expenses						
500.000 Minister Expenses			0	0	0	
500.101 Minister Salary	3,750	3,750	7,500	44,400	(36,900)	16.9%
500.102 Minister Annuity (14% Sal+Hous)	1,500	1,500	3,000	18,000	(15,000)	16.7%
500.103 Minister Housing Allowance	1,417	1,417	2,833	17,600	(14,767)	16.1%
500.104 Minister Mileage Reimbursement			0	500	(500)	0.0%
500.105 Minister Continuing Ed			0	1,000	(1,000)	0.0%
500.107 Substitute Ministers			0	600	(600)	0.0%
500.112 Minister SS Offset	0	0	0	0	0	
500.113 Minister Sabbatical Fund			0	500	(500)	0.0%
500.114 Minister Experience Supplement	0	0	0	0	0	
Total 500.000 Minister Expenses	\$ 6,667	\$ 6,667	\$ 13,333	\$ 82,600	\$ (69,267)	16.1%
502.000 Music Program			0	0	0	
502.101 Sr. Choir Dir salary	0	0	0	1,614	(1,614)	0.0%
502.102 Organist salary	647	647	1,294	7,762	(6,468)	16.7%
502.103 Organist substitutes			0	500	(500)	0.0%
502.104 Music Misc. Expenses			0	300	(300)	0.0%

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502.105 Handbell Director salary	0	0	0	0	0	
502.107 Instrument Repair			0	400	(400)	0.0%
Total 502.000 Music Program	\$ 647	\$ 647	\$ 1,294	\$ 10,576	\$ (9,282)	12.2%
503.000 Family Ministry			0	0	0	
503.101 Family Ministry Director salary	1,713	1,713	3,426	14,250	(10,824)	24.0%
503.103 Family Ministry materials/ministry	90		90	1,000	(910)	9.0%
Total 503.000 Family Ministry	\$ 1,803	\$ 1,713	\$ 3,516	\$ 15,250	\$ (11,734)	23.1%
504.000 Operations			0	0	0	
504.101 Clerk stipend			0	300	(300)	0.0%
504.102 Treasurer stipend			0	400	(400)	0.0%
504.104 Administrative Asst. salary	1,570	1,570	3,141	18,843	(15,702)	16.7%
504.106 Sexton salary	467	0	467	7,480	(7,013)	6.2%
504.107 Payroll taxes	336	301	637	4,750	(4,113)	13.4%
504.108 Workers' Comp Insurance			0	2,000	(2,000)	0.0%
504.109 Office Supplies	140	106	245	2,500	(2,255)	9.8%
504.110 Telephone	147	147	294	1,980	(1,686)	14.8%
504.111 Professional services	1,438	182	1,620	9,000	(7,380)	18.0%
504.112 Staff Professional Development			0	500	(500)	0.0%
504.114 Outreach Program Expenses			0	200	(200)	0.0%
504.115 Publicity			0	500	(500)	0.0%
504.116 Mileage Reimbursement	46		46	400	(354)	11.6%
Total 504.000 Operations	\$ 4,145	\$ 2,306	\$ 6,451	\$ 48,853	\$ (42,402)	13.2%
505.000 Property Expenses			0	0	0	
505.101 Property Insurance			0	14,423	(14,423)	0.0%
505.102 Fuel Expense	1,404	1,334	2,738	7,300	(4,562)	37.5%
505.103 Electricity Expense	323	80	403	3,200	(2,797)	12.6%
505.104 Maintenance	849	1,694	2,543	7,500	(4,957)	33.9%
505.105 Grounds maint.			0	1,000	(1,000)	0.0%
505.107 Copier Lease	241	208	448	3,100	(2,652)	14.5%
505.108 Parsonage Maint.			0	2,000	(2,000)	0.0%
505.109 Parsonage Property Tax			0	2,500	(2,500)	0.0%
505.111 Water System Maint.	322		322	1,000	(678)	32.2%
Total 505.000 Property Expenses	\$ 3,139	\$ 3,315	\$ 6,454	\$ 42,023	\$ (35,569)	15.4%
506.000 Other Expenses			0	0	0	
506.100 Hospitality/Catering			0	300	(300)	0.0%
506.101 Diaconate expenses	80		80	1,000	(920)	8.0%
506.103 Windham dues			0	300	(300)	0.0%
506.104 Community Kitchen	35		35	1,500	(1,465)	2.4%
506.106 Outreach Missions			0	4,000	(4,000)	0.0%

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Total 506.000 Other Expenses	\$ 115	\$ -	\$ 115	\$ 7,100	\$ (6,985)	1.6%
510.000 Wider Expenses			0	0	0	
510.100 CT UCC Contribution			0	8,412	(8,412)	0.0%
Total 510.000 Wider Expenses	\$ -	\$ -	\$ -	\$ 8,412	\$ (8,412)	0.0%
520.000 Capital Expenses			0	0	0	
520.100 Plant, Property & Equip. Exp.			0	1,000	(1,000)	0.0%
Total 520.000 Capital Expenses	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0%
540.000 Off-Budget Expenses			0	0	0	
540.117 Richardson Fund - OB	875		875	0	875	
540.230 Community Kitchen - OB	175	315	490	0	490	
Total 540.000 Off-Budget Expenses	\$ 1,050	\$ 315	\$ 1,365	\$ -	\$ 1,365	
Total Expenses	\$ 17,566	\$ 14,963	\$ 32,529	\$ 215,814	\$ (183,285)	15.1%
Net Operating Income	\$ 8,511	\$ (8,289)	\$ 222	\$ (22,214)	\$ 22,436	-1.0%
Net Income	\$ 8,511	\$ (8,289)	\$ 222	\$ (22,214)	\$ 22,436	-1.0%