

First Congregational Church of Woodstock
Budget vs. Actuals: FCCW Operating Budget 2021 - FY21 P&L
 Treasurer's Report January - March, 2021

	Jan 2021	Feb 2021	Mar 2021	Total			% of Budget
	Actual	Actual	Actual	Actual	Budget	over Budget	
Income							
400.000 Local Income				0.00	0.00	0.00	
400.100 Pledges	24,597.22	6,472.90	10,549.81	41,619.93	140,500.00	-98,880.07	29.62%
400.101 Other Local Income	700.00	13,245.00	285.00	14,230.00	10,000.00	4,230.00	142.30%
400.104 Community Kitchen Local	435.00	140.00	76.00	651.00	1,500.00	-849.00	43.40%
400.108 Special Fundraising				0.00	0.00	0.00	
400.301 Chicken Barbeque Income				0.00	1,000.00	-1,000.00	0.00%
400.304 Christmas on the Hill Income				0.00	8,000.00	-8,000.00	0.00%
400.305 Rummage Sale Income				0.00	1,000.00	-1,000.00	0.00%
400.307 Bed & Breakfast Income				0.00	1,000.00	-1,000.00	0.00%
400.308 Arts Festival Income				0.00	2,000.00	-2,000.00	0.00%
400.309 Pick a Party				0.00	2,000.00	-2,000.00	0.00%
400.310 Other		69.50	2,963.46	3,032.96	1,000.00	2,032.96	303.30%
Total 400.108 Special Fundraising	\$ 0.00	\$ 69.50	\$ 2,963.46	\$ 3,032.96	\$ 16,000.00	-\$ 12,967.04	18.96%
400.120 Parsonage Rental	1,300.00	1,300.00	1,300.00	3,900.00	15,600.00	-11,700.00	25.00%
400.160 New Century Fund Withdrawal				0.00	10,000.00	-10,000.00	0.00%
Total 400.000 Local Income	\$ 27,032.22	\$ 21,227.40	\$ 15,174.27	\$ 63,433.89	\$ 193,600.00	-\$ 130,166.11	32.77%
Total Income	\$ 27,032.22	\$ 21,227.40	\$ 15,174.27	\$ 63,433.89	\$ 193,600.00	-\$ 130,166.11	32.77%
Gross Profit	\$ 27,032.22	\$ 21,227.40	\$ 15,174.27	\$ 63,433.89	\$ 193,600.00	-\$ 130,166.11	32.77%

PPP loan \$12,750

Italian Dinner

Treasurer's Report January - March, 2021

	Jan 2021	Feb 2021	Mar 2021	Total			% of Budget
	Actual	Actual	Actual	Actual	Budget	over Budget	
Expenses							
500.000 Minister Expenses				0.00	0.00	0.00	
500.101 Minister Salary	3,750.00	3,750.00	3,750.00	11,250.00	44,400.00	-33,150.00	25.34%
500.102 Minister Annuity	1,500.00	1,500.00	1,500.00	4,500.00	18,000.00	-13,500.00	25.00%
500.103 Minister Housing Allowance	1,416.66	1,416.66	1,416.66	4,249.98	17,600.00	-13,350.02	24.15%
500.104 Minister Mileage Reimbursement				0.00	500.00	-500.00	0.00%
500.105 Minister Continuing Ed				0.00	1,000.00	-1,000.00	0.00%
500.107 Substitute Ministers				0.00	600.00	-600.00	0.00%
500.112 Minister SS Offset	0.00	0.00	0.00	0.00	0.00	0.00	
500.113 Minister Sabbatical Fund				0.00	500.00	-500.00	0.00%
500.114 Minister Experience Supplement	0.00	0.00	0.00	0.00	0.00	0.00	
Total 500.000 Minister Expenses	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 19,999.98	\$ 82,600.00	-\$ 62,600.02	24.21%
502.000 Music Program				0.00	0.00	0.00	
502.101 Sr. Choir Dir salary	0.00	0.00	0.00	0.00	1,614.00	-1,614.00	0.00%
502.102 Organist salary	646.84	646.84	646.84	1,940.52	7,762.00	-5,821.48	25.00%
502.103 Organist substitutes				0.00	500.00	-500.00	0.00%
502.104 Music Misc. Expenses			205.00	205.00	300.00	-95.00	68.33%
502.105 Handbell Director salary	0.00	0.00	0.00	0.00	0.00	0.00	
502.107 Instrument Repair				0.00	400.00	-400.00	0.00%
Total 502.000 Music Program	\$ 646.84	\$ 646.84	\$ 851.84	\$ 2,145.52	\$ 10,576.00	-\$ 8,430.48	20.29%
503.000 Faith Formation Ministry				0.00	0.00	0.00	
503.101 Family Ministry Director salary	1,713.20	1,713.20	1,533.08	4,959.48	14,250.00	-9,290.52	34.80%
503.103 Family Ministry materials/ministry	89.99		110.16	200.15	1,000.00	-799.85	20.02%
Total 503.000 Faith Formation Ministry	\$ 1,803.19	\$ 1,713.20	\$ 1,643.24	\$ 5,159.63	\$ 15,250.00	-\$ 10,090.37	33.83%

▲ salary is paid on a 10 month schedule

Treasurer's Report January - March, 2021

	Jan 2021	Feb 2021	Mar 2021	Total			% of Budget
	Actual	Actual	Actual	Actual	Budget	over Budget	
504.000 Operations				0.00	0.00	0.00	
504.101 Clerk stipend				0.00	300.00	-300.00	0.00%
504.102 Treasurer stipend				0.00	400.00	-400.00	0.00%
504.104 Administrative Asst. salary	1,570.26	1,570.26	1,570.26	4,710.78	18,843.00	-14,132.22	25.00%
504.106 Sexton salary	467.46	0.00	0.00	467.46	7,480.00	-7,012.54	6.25%
504.107 Payroll taxes	336.42	300.66	286.88	923.96	4,750.00	-3,826.04	19.45%
504.108 Workers' Comp Insurance				0.00	2,000.00	-2,000.00	0.00%
504.109 Office Supplies	139.70	105.70	179.75	425.15	2,500.00	-2,074.85	17.01%
504.110 Telephone	146.95	146.95	146.95	440.85	1,980.00	-1,539.15	22.27%
504.111 Professional services	1,437.64	182.29	148.11	1,768.04	9,000.00	-7,231.96	19.64%
504.112 Staff Professional Development			270.00	270.00	500.00	-230.00	54.00%
504.114 Outreach Program Expenses				0.00	200.00	-200.00	0.00%
504.115 Publicity				0.00	500.00	-500.00	0.00%
504.116 Mileage Reimbursement	46.40			46.40	400.00	-353.60	11.60%
Total 504.000 Operations	\$ 4,144.83	\$ 2,305.86	\$ 2,601.95	\$ 9,052.64	\$ 48,853.00	-\$ 39,800.36	18.53%
505.000 Property Expenses				0.00	0.00	0.00	
505.101 Property Insurance			3,605.75	3,605.75	14,423.00	-10,817.25	25.00%
505.102 Fuel Expense	1,403.99	1,334.28	754.02	3,492.29	7,300.00	-3,807.71	47.84%
505.103 Electricity Expense	323.18	79.71	73.68	476.57	3,200.00	-2,723.43	14.89%
505.104 Maintenance	849.38	1,693.76	673.87	3,217.01	7,500.00	-4,282.99	42.89%
505.105 Grounds maint.				0.00	1,000.00	-1,000.00	0.00%
505.107 Copier Lease	240.81	207.60	215.80	664.21	3,100.00	-2,435.79	21.43%
505.108 Parsonage Maint.				0.00	2,000.00	-2,000.00	0.00%
505.109 Parsonage Property Tax				0.00	2,500.00	-2,500.00	0.00%
505.111 Water System Maint.	321.72		99.80	421.52	1,000.00	-578.48	42.15%
Total 505.000 Property Expenses	\$ 3,139.08	\$ 3,315.35	\$ 5,422.92	\$ 11,877.35	\$ 42,023.00	-\$ 30,145.65	28.26%

Otis Elevator service contract \$1100

Treasurer's Report January - March, 2021

	Jan 2021	Feb 2021	Mar 2021	Total			% of
	Actual	Actual	Actual	Actual	Budget	over Budget	Budget
506.000 Other Expenses				0.00	0.00	0.00	
506.100 Hospitality/Catering				0.00	300.00	-300.00	0.00%
506.101 Diaconate expenses	79.80		75.35	155.15	1,000.00	-844.85	15.52%
506.103 Windham dues				0.00	300.00	-300.00	0.00%
506.104 Community Kitchen	35.38		125.49	160.87	1,500.00	-1,339.13	10.72%
506.106 Outreach Missions				0.00	4,000.00	-4,000.00	0.00%
Total 506.000 Other Expenses	\$ 115.18	\$ 0.00	\$ 200.84	\$ 316.02	\$ 7,100.00	-\$ 6,783.98	4.45%
510.000 Wider Expenses				0.00	0.00	0.00	
510.100 SNEUCC Contribution				0.00	8,412.00	-8,412.00	0.00%
Total 510.000 Wider Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,412.00	-\$ 8,412.00	0.00%
520.000 Capital Expenses				0.00	0.00	0.00	
520.100 Plant, Property & Equip. Exp.				0.00	1,000.00	-1,000.00	0.00%
Total 520.000 Capital Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
Total Expenses	\$ 16,515.78	\$ 14,647.91	\$ 17,387.45	\$ 48,551.14	\$ 215,814.00	-\$ 167,262.86	22.50%
Net Operating Income	\$ 10,516.44	\$ 6,579.49	-\$ 2,213.18	\$ 14,882.75	-\$ 22,214.00	\$ 37,096.75	-67.00%
Net Income	\$ 10,516.44	\$ 6,579.49	-\$ 2,213.18	\$ 14,882.75	-\$ 22,214.00	\$ 37,096.75	-67.00%

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