

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

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total Year					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	over Budget	% of Budget	9 Months Budget	Diff - 9 Months Budget	
Income															
400.000 Local Income									668.00	668.00	0.00	668.00	0.00	668.00	
400.100 Pledges	24,717.22	6,472.90	11,229.81	5,455.53	8,934.35	50,913.36	5,546.65	8,742.82	5,977.82	127,990.46	140,500.00	-12,509.54	91.10%	105,375.00	22,615.46
400.101 Other Local Income	700.00	13,245.00	285.00	188.59	587.29	833.12	2,402.91	2,000.00	274.00	20,515.91	10,000.00	10,515.91	205.16%	7,500.00	13,015.91
400.104 Community Kitchen Local	435.00	140.00	76.00	200.00	435.00	179.00	226.00	315.00	130.00	2,136.00	1,500.00	636.00	142.40%	1,125.00	1,011.00
400.107 Room & Equip. Use Income						1,000.00	125.00	100.00		1,225.00	0.00	1,225.00		0.00	1,225.00
400.108 Special Fundraising										0.00	0.00	0.00		0.00	0.00
400.301 Chicken Barbeque Income										0.00	1,000.00	-1,000.00	0.00%	750.00	-750.00
400.304 Christmas on the Hill Income										0.00	8,000.00	-8,000.00	0.00%	6,000.00	-6,000.00
400.305 Rummage Sale Income										0.00	1,000.00	-1,000.00	0.00%	750.00	-750.00
400.307 Bed & Breakfast Income										0.00	1,000.00	-1,000.00	0.00%	750.00	-750.00
400.308 Arts Festival Income										0.00	2,000.00	-2,000.00	0.00%	1,500.00	-1,500.00
400.309 Pick a Party										0.00	2,000.00	-2,000.00	0.00%	1,500.00	-1,500.00
400.310 Other		69.50	2,864.76			733.62				3,667.88	1,000.00	2,667.88	366.79%	750.00	2,917.88
Total 400.108 Special Fundraising	\$ 0.00	\$ 69.50	\$ 2,864.76	\$ 0.00	\$ 0.00	\$ 733.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,667.88	\$ 16,000.00	-\$ 12,332.12	22.92%	\$ 12,000.00	-\$ 8,332.12
400.120 Parsonage Rental	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00	2,600.00	1,300.00		10,400.00	15,600.00	-5,200.00	66.67%	11,700.00	-1,300.00
400.160 New Century Fund Withdrawal										0.00	10,000.00	-10,000.00	0.00%	7,500.00	-7,500.00
Total 400.000 Local Income	\$ 27,152.22	\$ 21,227.40	\$ 15,755.57	\$ 7,144.12	\$ 9,956.64	\$ 54,959.10	\$ 10,900.56	\$ 12,457.82	\$ 7,049.82	\$ 166,603.25	\$ 193,600.00	-\$ 26,996.75	86.06%	\$ 145,200.00	\$ 21,403.25
420.000 Capital Income										0.00	0.00	0.00		0.00	0.00
420.101 Capital Donations									700.00	700.00	0.00	700.00		0.00	700.00
Total 420.000 Capital Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 0.00	\$ 700.00		\$ 0.00	\$ 700.00
Total Income	\$ 27,152.22	\$ 21,227.40	\$ 15,755.57	\$ 7,144.12	\$ 9,956.64	\$ 54,959.10	\$ 10,900.56	\$ 12,457.82	\$ 7,749.82	\$ 167,303.25	\$ 193,600.00	-\$ 26,296.75	86.42%	\$ 145,200.00	\$ 22,103.25
Gross Profit	\$ 27,152.22	\$ 21,227.40	\$ 15,755.57	\$ 7,144.12	\$ 9,956.64	\$ 54,959.10	\$ 10,900.56	\$ 12,457.82	\$ 7,749.82	\$ 167,303.25	\$ 193,600.00	-\$ 26,296.75	86.42%	\$ 145,200.00	\$ 22,103.25
Expenses														0.00	0.00
500.000 Minister Expenses										0.00	0.00	0.00		0.00	0.00
500.101 Minister Salary	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	2,000.00	32,000.00	44,400.00	-12,400.00	72.07%	33,300.00	-1,300.00
500.102 Minister Annuity	1,500.00	1,500.00	1,500.00	1,500.00	3,916.65	1,500.00	1,500.00	1,500.00	1,500.00	15,916.65	18,000.00	-2,083.35	88.43%	13,500.00	2,416.65
500.103 Minister Housing Allowance	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	1,416.66	3,166.66	14,499.94	17,600.00	-3,100.06	82.39%	13,200.00	1,299.94
500.104 Minister Mileage Reimbursement										0.00	500.00	-500.00	0.00%	375.00	-375.00
500.105 Minister Continuing Ed						250.00				250.00	1,000.00	-750.00	25.00%	750.00	-500.00

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500.107 Substitute Ministers										0.00	600.00	-600.00	0.00%	450.00	-450.00
500.112 Minister SS Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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%	375.00	-375.00
500.114 Minister Experience Supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$ 6,666.66	\$ 9,083.31	\$ 6,916.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 62,666.59	\$ 82,600.00	-\$ 19,933.41	75.87%	\$ 61,950.00	\$ 716.59
502.000 Music Program										0.00	0.00	0.00		0.00	0.00
502.101 Sr. Choir Dir salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00	-1,614.00	0.00%	1,210.50	-1,210.50
502.102 Organist salary	646.84	646.84	646.84	646.84	646.84	646.84	646.84	646.84	646.84	5,821.56	7,762.00	-1,940.44	75.00%	5,821.50	0.06
502.103 Organist substitutes										0.00	500.00	-500.00	0.00%	375.00	-375.00
502.104 Music Misc. Expenses			205.00							205.00	300.00	-95.00	68.33%	225.00	-20.00
502.105 Handbell Director salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
502.107 Instrument Repair										0.00	400.00	-400.00	0.00%	300.00	-300.00
Total 502.000 Music Program	\$ 646.84	\$ 646.84	\$ 851.84	\$ 646.84	\$ 646.84	\$ 646.84	\$ 646.84	\$ 646.84	\$ 646.84	\$ 6,026.56	\$ 10,576.00	-\$ 4,549.44	56.98%	\$ 7,932.00	-\$ 1,905.44
503.000 Faith Formation										0.00	0.00	0.00		0.00	0.00
503.101 Faith Formation Director salary	1,713.20	1,713.20	1,352.96	1,352.96	1,352.96	1,352.96	0.00	0.00	0.00	8,838.24	14,250.00	-5,411.76	62.02%	10,687.50	-1,849.26
503.103 Faith Formation materials/ministry	89.99		110.16	36.75	8.50				26.58	271.98	1,000.00	-728.02	27.20%	750.00	-478.02
Total 503.000 Faith Formation	\$ 1,803.19	\$ 1,713.20	\$ 1,463.12	\$ 1,389.71	\$ 1,361.46	\$ 1,352.96	\$ 0.00	\$ 0.00	\$ 26.58	\$ 9,110.22	\$ 15,250.00	-\$ 6,139.78	59.74%	\$ 11,437.50	-\$ 2,327.28
504.000 Operations										0.00	0.00	0.00		0.00	0.00
504.101 Clerk stipend										0.00	300.00	-300.00	0.00%	225.00	-225.00
504.102 Treasurer stipend										0.00	400.00	-400.00	0.00%	300.00	-300.00
504.104 Administrative Asst. salary	1,570.26	1,570.26	1,570.26	1,570.26	1,570.26	1,570.26	1,570.26	1,570.26	1,570.26	14,132.34	18,843.00	-4,710.66	75.00%	14,132.25	0.09
504.106 Sexton salary	467.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.46	7,480.00	-7,012.54	6.25%	5,610.00	-5,142.54
504.107 Payroll taxes	336.42	300.66	273.10	273.10	273.10	273.10	169.72	169.60	169.60	2,238.40	4,750.00	-2,511.60	47.12%	3,562.50	-1,324.10
504.108 Workers' Comp Insurance							224.00	-7.00	316.00	533.00	2,000.00	-1,467.00	26.65%	1,500.00	-967.00
504.109 Office Supplies	181.35	105.70	441.80		94.21	91.00	110.00	9.50	329.48	1,363.04	2,500.00	-1,136.96	54.52%	1,875.00	-511.96
504.110 Telephone/Internet	146.95	146.95	146.95	146.95	147.95	187.95	187.95	187.95		1,299.60	1,980.00	-680.40	65.64%	1,485.00	-185.40
504.111 Professional services	1,437.64	62.29	105.79	51.98	931.73	81.48	845.65	121.13	76.03	3,713.72	9,000.00	-5,286.28	41.26%	6,750.00	-3,036.28
504.112 Staff Professional Development			270.00							270.00	500.00	-230.00	54.00%	375.00	-105.00
504.114 Outreach Program Expenses										0.00	200.00	-200.00	0.00%	150.00	-150.00
504.115 Publicity				90.00						90.00	500.00	-410.00	18.00%	375.00	-285.00

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504.116 Mileage Reimbursement	46.40			44.08			43.12			133.60	400.00	-266.40	33.40%	300.00	-166.40
Total 504.000 Operations	\$ 4,186.48	\$ 2,185.86	\$ 2,807.90	\$ 2,176.37	\$ 3,017.25	\$ 2,203.79	\$ 3,150.70	\$ 2,051.44	\$ 2,461.37	\$ 24,241.16	\$ 48,853.00	-\$ 24,611.84	49.62%	\$ 36,639.75	-\$ 12,398.59
505.000 Property Expenses										0.00	0.00	0.00		0.00	0.00
505.101 Property Insurance			3,605.75			5,581.75		5,581.75	14,769.25	14,423.00	346.25	102.40%	10,817.25	3,952.00	
505.102 Fuel Expense	1,403.99	1,334.28	754.02	535.75					4,028.04	7,300.00	-3,271.96	55.18%	5,475.00	-1,446.96	
505.103 Electricity Expense	323.18	79.71	73.68	364.22	72.65	68.63	651.67	69.93	75.68	1,779.35	3,200.00	-1,420.65	55.60%	2,400.00	-620.65
505.104 Maintenance	849.38	1,693.76	673.87	525.37	981.52	886.78	100.37	1,055.37	884.49	7,650.91	7,500.00	150.91	102.01%	5,625.00	2,025.91
505.105 Grounds maint.										0.00	1,000.00	-1,000.00	0.00%	750.00	-750.00
505.107 Copier Lease	240.81	207.60	215.80	20.34	397.28	218.26	256.07	231.87	188.57	1,976.60	3,100.00	-1,123.40	63.76%	2,325.00	-348.40
505.108 Parsonage Maint.										0.00	2,000.00	-2,000.00	0.00%	1,500.00	-1,500.00
505.109 Parsonage Property Tax							2,293.73			2,293.73	2,500.00	-206.27	91.75%	1,875.00	418.73
505.111 Water System Maint.	321.72		99.80		121.77	212.28		116.62		872.19	1,000.00	-127.81	87.22%	750.00	122.19
Total 505.000 Property Expenses	\$ 3,139.08	\$ 3,315.35	\$ 5,422.92	\$ 1,445.68	\$ 1,573.22	\$ 6,967.70	\$ 3,301.84	\$ 1,473.79	\$ 6,730.49	\$ 33,370.07	\$ 42,023.00	-\$ 8,652.93	79.41%	\$ 31,517.25	\$ 1,852.82
506.000 Other Expenses										0.00	0.00	0.00		0.00	0.00
506.100 Hospitality/Catering										0.00	300.00	-300.00	0.00%	225.00	-225.00
506.101 Diaconate expenses	79.80		75.35			28.65				183.80	1,000.00	-816.20	18.38%	750.00	-566.20
506.103 Windham dues										0.00	300.00	-300.00	0.00%	225.00	-225.00
506.104 Community Kitchen	35.38		125.49		111.72	180.71	65.90			519.20	1,500.00	-980.80	34.61%	1,125.00	-605.80
506.106 Outreach Missions										0.00	4,000.00	-4,000.00	0.00%	3,000.00	-3,000.00
Total 506.000 Other Expenses	\$ 115.18	\$ 0.00	\$ 200.84	\$ 0.00	\$ 111.72	\$ 209.36	\$ 65.90	\$ 0.00	\$ 0.00	\$ 703.00	\$ 7,100.00	-\$ 6,397.00	9.90%	\$ 5,325.00	-\$ 4,622.00
510.000 Wider Expenses										0.00	0.00	0.00		0.00	0.00
510.100 CT UCC Contribution						4,206.00				4,206.00	8,412.00	-4,206.00	50.00%	6,309.00	-2,103.00
Total 510.000 Wider Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.00	\$ 8,412.00	-\$ 4,206.00	50.00%	\$ 6,309.00	-\$ 2,103.00
520.000 Capital Expenses										0.00	0.00	0.00		0.00	0.00
520.100 Plant, Property & Equip. Exp.						3,682.28				3,682.28	1,000.00	2,682.28	368.23%	750.00	2,932.28
Total 520.000 Capital Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,682.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,682.28	\$ 1,000.00	\$ 2,682.28	368.23%	\$ 750.00	\$ 2,932.28
Total Expenses	\$ 16,557.43	\$ 14,527.91	\$ 17,413.28	\$ 12,325.26	\$ 15,793.80	\$ 26,185.59	\$ 13,831.94	\$ 10,838.73	\$ 16,531.94	\$ 144,005.88	\$ 215,814.00	-\$ 71,808.12	66.73%	\$ 161,860.50	-\$ 17,854.62
Net Operating Income	\$ 10,594.79	\$ 6,699.49	-\$ 1,657.71	-\$ 5,181.14	-\$ 5,837.16	\$ 28,773.51	-\$ 2,931.38	\$ 1,619.09	-\$ 8,782.12	\$ 23,297.37	-\$ 22,214.00	\$ 45,511.37	-104.88%	-\$ 16,660.50	\$ 39,957.87
Net Income	\$ 10,594.79	\$ 6,699.49	-\$ 1,657.71	-\$ 5,181.14	-\$ 5,837.16	\$ 28,773.51	-\$ 2,931.38	\$ 1,619.09	-\$ 8,782.12	\$ 23,297.37	-\$ 22,214.00	\$ 45,511.37	-104.88%	-\$ 16,660.50	\$ 39,957.87