

First Congregational Church of Woodstock
 Budget vs. Actuals: FCCW Operating Budget 2022 - FY22 P&L
 January 1 - January 31 2022
 Draft

	Jan 2022			
	Actual	Budget	over Budget	% of Budget
Income				
400.000 Local Income			\$ 0	
400.100 Pledges	\$ 63,563	\$ 141,400	-\$ 77,837	44.95%
400.101 Other Local Income	\$ 868	\$ 7,500	-\$ 6,632	11.57%
400.104 Community Kitchen Local	\$ 200	\$ 1,500	-\$ 1,300	13.33%
400.107 Room & Equip. Use Income		\$ 1,000	-\$ 1,000	0.00%
400.108 Special Fundraising			\$ 0	
400.301 Chicken Barbeque Income		\$ 9,000	-\$ 9,000	0.00%
400.304 Christmas on the Hill Income	\$ 13	\$ 9,000	-\$ 8,987	0.14%
400.308 Arts Festival Income		\$ 3,000	-\$ 3,000	0.00%
400.310 Other		\$ 1,000	-\$ 1,000	0.00%
Total 400.108 Special Fundraising	\$ 13	\$ 22,000	-\$ 21,987	0.06%
400.120 Parsonage Rental	\$ 1,300	\$ 16,800	-\$ 15,500	7.74%
400.160 New Century Fund Withdrawal		\$ 10,000	-\$ 10,000	0.00%
Surplus from prior year		\$ 35,000		
Total 400.000 Local Income	\$ 65,944	\$ 235,200	-\$ 169,256	28.04%
Total Income	\$ 65,944	\$ 235,200	-\$ 169,256	28.04%
Gross Profit	\$ 65,944	\$ 235,200	-\$ 169,256	28.04%
Expenses				
500.000 Minister Expenses			\$ 0	
500.101 Minister Salary	\$ 3,167	\$ 38,000	-\$ 34,833	8.33%
500.102 Minister Annuity	\$ 1,500	\$ 18,000	-\$ 16,500	8.33%
500.103 Minister Housing Allowance	\$ 2,200	\$ 26,400	-\$ 24,200	8.33%
500.104 Minister Mileage Reimbursement		\$ 500	-\$ 500	0.00%
500.105 Minister Continuing Ed		\$ 1,000	-\$ 1,000	0.00%
500.106 Minister Professional Expenses		\$ 500	-\$ 500	0.00%
500.107 Substitute Ministers		\$ 800	-\$ 800	0.00%
500.112 Minister SS Offset	\$ 0		\$ 0	
500.113 Minister Sabbatical Fund		\$ 500	-\$ 500	0.00%
500.114 Minister Experience Supplement	\$ 0		\$ 0	
Total 500.000 Minister Expenses	\$ 6,867	\$ 85,700	-\$ 78,833	8.01%
502.000 Music Program			\$ 0	
502.101 Sr. Choir Dir salary	\$ 800	\$ 8,000	-\$ 7,200	10.00%
502.102 Organist salary	\$ 647	\$ 8,000	-\$ 7,353	8.09%
502.103 Organist substitutes	\$ 200	\$ 1,000	-\$ 800	20.00%
502.104 Music Misc. Expenses	\$ 376	\$ 750	-\$ 374	50.13%
502.105 Handbell Director salary	\$ 0		\$ 0	
502.107 Instrument Repair		\$ 400	-\$ 400	0.00%
Total 502.000 Music Program	\$ 2,023	\$ 18,150	-\$ 16,127	11.15%

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503.000 Faith Formation			\$	0	
503.101 Faith Formation Director salary	\$ 0	\$ 8,000	-\$	8,000	0.00%
503.103 Faith Formation materials/ministry		\$ 750	-\$	750	0.00%
Total 503.000 Faith Formation	\$ 0	\$ 8,750	-\$ 8,750	8,750	0.00%
504.000 Operations			\$	0	
504.101 Clerk stipend		\$ 300	-\$	300	0.00%
504.102 Treasurer stipend		\$ 400	-\$	400	0.00%
504.104 Communications Coord. salary	\$ 1,644	\$ 7,500	-\$	5,856	21.92%
504.106 Sexton salary	\$ 0		\$	0	
504.107 Payroll taxes	\$ 236	\$ 2,048	-\$	1,812	11.54%
504.108 Workers' Comp Insurance		\$ 2,000	-\$	2,000	0.00%
504.109 Office Supplies	\$ 75	\$ 2,000	-\$	1,925	3.74%
504.110 Telephone/Internet	\$ 188	\$ 2,300	-\$	2,112	8.17%
504.111 Professional services	\$ 106	\$ 8,000	-\$	7,894	1.33%
504.112 Staff Professional Development		\$ 250	-\$	250	0.00%
504.113 Special Purpose		\$ 9,000	-\$	9,000	0.00%
504.114 Outreach Program Expenses		\$ 200	-\$	200	0.00%
504.115 Publicity		\$ 400	-\$	400	0.00%
504.116 Mileage Reimbursement		\$ 200	-\$	200	0.00%
504.117 Tech Equip, Licenses, Services		\$ 1,000	-\$	1,000	0.00%
Total 504.000 Operations	\$ 2,249	\$ 35,598	-\$ 33,349	33,349	6.32%
505.000 Property Expenses			\$	0	
505.101 Property Insurance	-\$ 3,352	\$ 14,104	-\$	17,456	-23.77%
505.102 Fuel Expense	\$ 1,849	\$ 8,500	-\$	6,651	21.76%
505.103 Electricity Expense	\$ 60	\$ 2,750	-\$	2,690	2.19%
505.104 Maintenance	\$ 103	\$ 13,500	-\$	13,397	0.77%
505.105 Grounds maint.		\$ 6,500	-\$	6,500	0.00%
505.107 Copier Lease	\$ 238	\$ 3,100	-\$	2,862	7.67%
505.108 Parsonage Maint.		\$ 7,500	-\$	7,500	0.00%
505.109 Parsonage Property Tax	\$ 2,294	\$ 5,000	-\$	2,706	45.87%
505.111 Water System Maint.		\$ 1,300	-\$	1,300	0.00%
Total 505.000 Property Expenses	\$ 1,192	\$ 62,254	-\$ 61,062	61,062	1.91%
506.000 Other Expenses			\$	0	
506.100 Hospitality/Catering		\$ 300	-\$	300	0.00%
506.101 Diaconate expenses		\$ 750	-\$	750	0.00%
506.103 Windham dues		\$ 300	-\$	300	0.00%
506.104 Community Kitchen		\$ 1,500	-\$	1,500	0.00%
506.106 Outreach Missions		\$ 4,000	-\$	4,000	0.00%
Total 506.000 Other Expenses	\$ 0	\$ 6,850	-\$ 6,850	6,850	0.00%

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510.000 Wider Expenses			\$ 0	
510.100 CT UCC Contribution		\$ 8,412	-\$ 8,412	0.00%
Total 510.000 Wider Expenses	\$ 0	\$ 8,412	-\$ 8,412	0.00%
520.000 Capital Expenses			\$ 0	
520.100 Plant, Property & Equip. Exp.		\$ 1,000	-\$ 1,000	0.00%
Total 520.000 Capital Expenses	\$ 0	\$ 1,000	-\$ 1,000	0.00%
Total Expenses	\$ 12,331	\$ 226,714	-\$ 214,383	5.44%
Net Operating Income	\$ 53,613	\$ 8,486	\$ 45,127	631.79%
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