

**First Congregational Church of Woodstock**  
**Budget vs. Actuals: FCCW Operating Budget 2022 - FY22 P&L**  
 January - February, 2022

	Jan 2022				Feb 2022				Total			
	Actual	Budget	Over	% of	Actual	Budget	Over	% of	Actual	Budget	Over	% of
			(Under)	Budget			(Under)	Budget			(Under)	Budget
<b>Income</b>												
400.000 Local Income			0				0		0	0	0	
400.100 Pledges	63,447	141,400	-77,953	45%	9,195	0	9,195		72,641	141,400	-68,759	51%
400.101 Other Local Income	1,068	7,500	-6,432	14%	813	0	813		1,881	7,500	-5,619	25%
400.104 Community Kitchen Local	200	1,500	-1,300	13%	235	0	235		435	1,500	-1,065	29%
400.107 Room & Equip. Use Income		1,000	-1,000	0%	75	0	75		75	1,000	-925	8%
400.108 Special Fundraising			0				0		0	0	0	
400.301 Chicken Barbeque Income		9,000	-9,000	0%		0	0		0	9,000	-9,000	0%
400.304 Christmas on the Hill Income	13	9,000	-8,987	0%	-100	0	-100		-87	9,000	-9,087	-1%
400.308 Arts Festival Income		3,000	-3,000	0%		0	0		0	3,000	-3,000	0%
400.310 Other		1,000	-1,000	0%	975	0	975		975	1,000	-25	98%
<b>Total 400.108 Special Fundraising</b>	<b>13</b>	<b>22,000</b>	<b>-21,987</b>	<b>0%</b>	<b>875</b>	<b>0</b>	<b>875</b>		<b>888</b>	<b>22,000</b>	<b>-21,112</b>	<b>4%</b>
400.120 Parsonage Rental	1,300	16,800	-15,500	8%	1,300	0	1,300		2,600	16,800	-14,200	15%
400.160 New Century Fund Withdrawal		10,000	-10,000	0%		0	0		0	10,000	-10,000	0%
<b>Total 400.000 Local Income</b>	<b>66,027</b>	<b>200,200</b>	<b>-134,173</b>	<b>33%</b>	<b>12,493</b>	<b>0</b>	<b>12,493</b>		<b>78,521</b>	<b>200,200</b>	<b>-121,679</b>	<b>39%</b>
Surplus from Prior Year		35,000							35,000			
<b>Total Income</b>	<b>66,027</b>	<b>235,200</b>	<b>-169,173</b>	<b>28%</b>	<b>12,493</b>	<b>0</b>	<b>12,493</b>		<b>78,521</b>	<b>235,200</b>	<b>-156,679</b>	<b>33%</b>
<b>Gross Profit</b>	<b>66,027</b>	<b>235,200</b>	<b>-169,173</b>	<b>28%</b>	<b>12,493</b>	<b>0</b>	<b>12,493</b>		<b>78,521</b>	<b>235,200</b>	<b>-156,679</b>	<b>33%</b>
<b>Expenses</b>												
500.000 Minister Expenses			0				0		0	0	0	
500.101 Minister Salary	3,167	38,000	-34,833	8%	3,167	0	3,167		6,333	38,000	-31,667	17%
500.102 Minister Annuity	1,500	18,000	-16,500	8%	1,500	0	1,500		3,000	18,000	-15,000	17%
500.103 Minister Housing Allowance	2,200	26,400	-24,200	8%	2,200	0	2,200		4,400	26,400	-22,000	17%
500.104 Minister Mileage Reimbursement		500	-500	0%		0	0		0	500	-500	0%
500.105 Minister Continuing Ed		1,000	-1,000	0%		0	0		0	1,000	-1,000	0%
500.106 Minister Professional Expenses		500	-500	0%		0	0		0	500	-500	0%
500.107 Substitute Ministers		800	-800	0%		0	0		0	800	-800	0%
500.112 Minister SS Offset	0		0		0		0		0	0	0	
500.113 Minister Sabbatical Fund		500	-500	0%		0	0		0	500	-500	0%
500.114 Minister Experience Supplement	0		0		0		0		0	0	0	
<b>Total 500.000 Minister Expenses</b>	<b>6,867</b>	<b>85,700</b>	<b>-78,833</b>	<b>8%</b>	<b>6,867</b>	<b>0</b>	<b>6,867</b>		<b>13,733</b>	<b>85,700</b>	<b>-71,967</b>	<b>16%</b>

**First Congregational Church of Woodstock**  
**Budget vs. Actuals: FCCW Operating Budget 2022 - FY22 P&L**  
 January - February, 2022

	Jan 2022				Feb 2022				Total			
	Actual	Budget	Over	% of	Actual	Budget	Over	% of	Actual	Budget	Over	% of
			(Under)	Budget			(Under)	Budget			(Under)	Budget
<b>502.000 Music Program</b>			0				0		0	0	0	
<b>502.101 Sr. Choir Dir salary</b>	800	8,000	-7,200	10%	750	0	750		1,550	8,000	-6,450	19%
<b>502.102 Organist salary</b>	647	8,000	-7,353	8%	666	0	666		1,313	8,000	-6,687	16%
<b>502.103 Organist substitutes</b>	200	1,000	-800	20%		0	0		200	1,000	-800	20%
<b>502.104 Music Misc. Expenses</b>	376	750	-374	50%		0	0		376	750	-374	50%
<b>502.105 Handbell Director salary</b>	0		0		0		0		0	0	0	
<b>502.107 Instrument Repair</b>		400	-400	0%	3	0	3		3	400	-397	1%
<b>Total 502.000 Music Program</b>	<b>2,023</b>	<b>18,150</b>	<b>-16,127</b>	<b>11%</b>	<b>1,419</b>	<b>0</b>	<b>1,419</b>		<b>3,442</b>	<b>18,150</b>	<b>-14,708</b>	<b>19%</b>
<b>503.000 Faith Formation</b>			0				0		0	0	0	
<b>503.101 Faith Formation Director salary</b>	0	8,000	-8,000	0%	0	0	0		0	8,000	-8,000	0%
<b>503.103 Faith Formation materials/ministry</b>		750	-750	0%		0	0		0	750	-750	0%
<b>Total 503.000 Faith Formation</b>	<b>0</b>	<b>8,750</b>	<b>-8,750</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>8,750</b>	<b>-8,750</b>	<b>0%</b>
<b>504.000 Operations</b>			0				0		0	0	0	
<b>504.101 Clerk stipend</b>		300	-300	0%		0	0		0	300	-300	0%
<b>504.102 Treasurer stipend</b>		400	-400	0%		0	0		0	400	-400	0%
<b>504.104 Communications Coord. salary</b>	1,644	7,500	-5,856	22%	919	0	919		2,563	7,500	-4,938	34%
<b>504.106 Sexton salary</b>	0		0		0		0		0	0	0	
<b>504.107 Payroll taxes</b>	236	2,048	-1,812	12%	179	0	179		415	2,048	-1,633	20%
<b>504.108 Workers' Comp Insurance</b>		2,000	-2,000	0%		0	0		0	2,000	-2,000	0%
<b>504.109 Office Supplies</b>	228	2,000	-1,772	11%	113	0	113		341	2,000	-1,659	17%
<b>504.110 Telephone/Internet</b>	188	2,300	-2,112	8%	188	0	188		376	2,300	-1,924	16%
<b>504.111 Professional services</b>	106	8,000	-7,894	1%	50	0	50		156	8,000	-7,844	2%
<b>504.112 Staff Professional Development</b>		250	-250	0%		0	0		0	250	-250	0%
<b>504.113 Special Purpose</b>		9,000	-9,000	0%		0	0		0	9,000	-9,000	0%
<b>504.114 Outreach Program Expenses</b>		200	-200	0%		0	0		0	200	-200	0%
<b>504.115 Publicity</b>		400	-400	0%		0	0		0	400	-400	0%
<b>504.116 Mileage Reimbursement</b>		200	-200	0%		0	0		0	200	-200	0%
<b>504.117 Tech Equip, Licenses, Services</b>		1,000	-1,000	0%		0	0		0	1,000	-1,000	0%
<b>Total 504.000 Operations</b>	<b>2,402</b>	<b>35,598</b>	<b>-33,196</b>	<b>7%</b>	<b>1,449</b>	<b>0</b>	<b>1,449</b>		<b>3,851</b>	<b>35,598</b>	<b>-31,747</b>	<b>11%</b>
<b>505.000 Property Expenses</b>			0				0		0	0	0	
<b>505.101 Property Insurance</b>	-3,352	14,104	-17,456	-24%		0	0		-3,352	14,104	-17,456	-24%

**First Congregational Church of Woodstock**  
**Budget vs. Actuals: FCCW Operating Budget 2022 - FY22 P&L**  
 January - February, 2022

	Jan 2022				Feb 2022				Total			
	Actual	Budget	Over	% of	Actual	Budget	Over	% of	Actual	Budget	Over	% of
			(Under)	Budget			(Under)	Budget			(Under)	Budget
505.102 Fuel Expense	1,849	8,500	-6,651	22%	1,824	0	1,824		3,673	8,500	-4,827	43%
505.103 Electricity Expense	60	2,750	-2,690	2%	60	0	60		120	2,750	-2,630	4%
505.104 Maintenance	103	13,500	-13,397	1%	1,450	0	1,450		1,553	13,500	-11,947	12%
505.105 Grounds maint.		6,500	-6,500	0%		0	0		0	6,500	-6,500	0%
505.107 Copier Lease	238	3,100	-2,862	8%	226	0	226		464	3,100	-2,636	15%
505.108 Parsonage Maint.		7,500	-7,500	0%		0	0		0	7,500	-7,500	0%
505.109 Parsonage Property Tax	2,294	5,000	-2,706	46%		0	0		2,294	5,000	-2,706	46%
505.111 Water System Maint.		1,300	-1,300	0%	84	0	84		84	1,300	-1,216	6%
<b>Total 505.000 Property Expenses</b>	<b>1,192</b>	<b>62,254</b>	<b>-61,062</b>	<b>2%</b>	<b>3,644</b>	<b>0</b>	<b>3,644</b>		<b>4,836</b>	<b>62,254</b>	<b>-57,418</b>	<b>8%</b>
506.000 Other Expenses			0				0		0	0	0	
506.100 Hospitality/Catering		300	-300	0%		0	0		0	300	-300	0%
506.101 Diaconate expenses		750	-750	0%		0	0		0	750	-750	0%
506.103 Windham dues		300	-300	0%		0	0		0	300	-300	0%
506.104 Community Kitchen		1,500	-1,500	0%	69	0	69		69	1,500	-1,431	5%
506.106 Outreach Missions		4,000	-4,000	0%	1,000	0	1,000		1,000	4,000	-3,000	25%
<b>Total 506.000 Other Expenses</b>	<b>0</b>	<b>6,850</b>	<b>-6,850</b>	<b>0%</b>	<b>1,069</b>	<b>0</b>	<b>1,069</b>		<b>1,069</b>	<b>6,850</b>	<b>-5,781</b>	<b>16%</b>
510.000 Wider Expenses			0				0		0	0	0	
510.100 CT UCC Contribution		8,412	-8,412	0%		0	0		0	8,412	-8,412	0%
<b>Total 510.000 Wider Expenses</b>	<b>0</b>	<b>8,412</b>	<b>-8,412</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>8,412</b>	<b>-8,412</b>	<b>0%</b>
520.000 Capital Expenses			0				0		0	0	0	
520.100 Plant, Property & Equip. Exp.		1,000	-1,000	0%		0	0		0	1,000	-1,000	0%
<b>Total 520.000 Capital Expenses</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0%</b>
<b>Total Expenses</b>	<b>12,484</b>	<b>226,714</b>	<b>-214,230</b>	<b>6%</b>	<b>14,447</b>	<b>0</b>	<b>14,447</b>		<b>26,931</b>	<b>226,714</b>	<b>-199,783</b>	<b>12%</b>
<b>Net Operating Income</b>	<b>53,544</b>	<b>8,486</b>	<b>45,058</b>	<b>631%</b>	<b>-1,954</b>	<b>0</b>	<b>-1,954</b>		<b>51,590</b>	<b>8,486</b>	<b>43,104</b>	<b>608%</b>
<b>Net Income</b>	<b>53,544</b>	<b>8,486</b>	<b>45,058</b>	<b>631%</b>	<b>-1,954</b>	<b>0</b>	<b>-1,954</b>		<b>51,590</b>	<b>8,486</b>	<b>43,104</b>	<b>608%</b>