

Sort = 1. Fund and Program

## March, 2004 - All Funds

Print Date: 10/4/05, 10:09:27 AM

	March Actual	March Budget	Year to Date Actual	Year to Date Budget	Annual Budget	YTD % of Ann. Budget
<b>Income:</b>						
<i>Church Operations</i>						
<b>Regular Offerings</b>						
400 Envelope- Adults	4,740.00	10,000.00	25,581.00	30,000.00	120,000.00	21.32
401 Envelope Offering - Youth	153.25	500.00	750.65	1,500.00	6,000.00	12.51
402 Plate Offering	213.00	400.00	1,201.25	1,200.00	4,800.00	25.03
Regular Offerings	<u>5,106.25</u>	<u>10,900.00</u>	<u>27,532.90</u>	<u>32,700.00</u>	<u>130,800.00</u>	<u>21.05</u>
<b>Special Income</b>						
410 Special Gifts	750.00	2,000.00	3,150.00	6,000.00	24,000.00	13.13
411 Visitor Contributions	390.00	1,000.00	2,072.50	3,000.00	12,000.00	17.27
412 Interest - Savings	41.37	100.00	202.78	300.00	1,200.00	16.90
Special Income	<u>1,181.37</u>	<u>3,100.00</u>	<u>5,425.28</u>	<u>9,300.00</u>	<u>37,200.00</u>	<u>14.58</u>
<i>Church Operations</i>	6,287.62	14,000.00	32,958.18	42,000.00	168,000.00	19.62
<i>Physical Plant</i>						
<b>Building Fund</b>						
420 Env. Offerings - Building Fur	100.00	4,000.00	4,847.00	12,000.00	48,000.00	10.10
421 Room & Hall Rental	225.00	1,000.00	1,205.00	3,000.00	12,000.00	10.04
422 Bldg. Endowment Earnings	0.00	700.00	0.00	2,100.00	8,400.00	0.00
Building Fund	<u>325.00</u>	<u>5,700.00</u>	<u>6,052.00</u>	<u>17,100.00</u>	<u>68,400.00</u>	<u>8.85</u>
<i>Day Care Ministry</i>						
<b>Child Care</b>						
440 Child Care Fees	1,574.00	3,000.00	9,026.00	9,000.00	36,000.00	25.07
441 Registration & Supplies Fees	285.75	500.00	1,421.15	1,500.00	6,000.00	23.69
442 Scholarship Fund Earnings	0.00	1,000.00	0.00	3,000.00	12,000.00	0.00
Child Care	<u>1,859.75</u>	<u>4,500.00</u>	<u>10,447.15</u>	<u>13,500.00</u>	<u>54,000.00</u>	<u>19.35</u>
<b>Total Income</b>	<u>8,472.37</u>	<u>24,200.00</u>	<u>49,457.33</u>	<u>72,600.00</u>	<u>290,400.00</u>	<u>17.03</u>
<b>Expense:</b>						
<i>Church Operations</i>						
<b>Personnel</b>						
600 Pastoral Salaries	0.00	3,000.00	6,000.00	9,000.00	36,000.00	16.67
601 Staff Salaries	0.00	5,000.00	3,000.00	15,000.00	60,000.00	5.00
602 Employer FICA	0.00	600.00	1,514.70	1,800.00	7,200.00	21.04
603 Employee Benefits	0.00	750.00	330.00	2,250.00	9,000.00	3.67
Personnel	<u>0.00</u>	<u>9,350.00</u>	<u>10,844.70</u>	<u>28,050.00</u>	<u>112,200.00</u>	<u>9.67</u>
<b>Worship &amp; Music</b>						
610 Worship Books & Supplies	0.00	400.00	291.50	1,200.00	4,800.00	6.07
611 Musicians & Speakers	0.00	400.00	1,085.00	1,200.00	4,800.00	22.60
612 Music Books & Copyrights	0.00	100.00	761.55	300.00	1,200.00	63.46
Worship & Music	<u>0.00</u>	<u>900.00</u>	<u>2,138.05</u>	<u>2,700.00</u>	<u>10,800.00</u>	<u>19.80</u>
<b>Benevolence &amp; Charity</b>						
630 Food & Clothing	0.00	100.00	1,414.97	300.00	1,200.00	117.91
631 Medical Care Assistance	0.00	100.00	1,027.47	300.00	1,200.00	85.62
Benevolence & Charity	<u>0.00</u>	<u>200.00</u>	<u>2,442.44</u>	<u>600.00</u>	<u>2,400.00</u>	<u>101.77</u>
<b>Office &amp; Administration</b>						
620 Telephone	0.00	150.00	270.98	450.00	1,800.00	15.05
621 Printing & Copier	0.00	250.00	831.17	750.00	3,000.00	27.71
622 Equipment Maint/Purchases	0.00	200.00	0.00	600.00	2,400.00	0.00
623 Postage & Mailings	0.00	300.00	204.00	900.00	3,600.00	5.67
624 Misc. Expenses	0.00	100.00	0.00	0.00	0.00	0.00
Office & Administration	<u>0.00</u>	<u>1,000.00</u>	<u>1,306.15</u>	<u>2,700.00</u>	<u>10,800.00</u>	<u>12.09</u>
<b>Mortgage &amp; Insurance</b>						

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673 Insurance - Vehicles	0.00	450.00	0.00	450.00	1,800.00	0.00
<i>Church Operations</i>	0.00	11,900.00	16,731.34	34,500.00	138,000.00	12.12
<i>Physical Plant</i>						
<b>Personnel</b>						
650 Custodian Salaries	0.00	3,000.00	3,000.00	9,000.00	36,000.00	8.33
651 Employer FICA	0.00	250.00	0.00	750.00	3,000.00	0.00
Personnel	0.00	3,250.00	3,000.00	9,750.00	39,000.00	7.69
<b>Maintenance, Repair, &amp; Utilities</b>						
660 Equipment Repair	0.00	250.00	0.00	750.00	3,000.00	0.00
661 Supplies & Materials	0.00	200.00	52.13	600.00	2,400.00	2.17
662 Electricity & Fuel	0.00	500.00	1,359.30	1,500.00	6,000.00	22.66
663 Water, Sewer, & Parking Lot	0.00	200.00	323.50	600.00	2,400.00	13.48
Maintenance, Repair, & Utilities	0.00	1,150.00	1,734.93	3,450.00	13,800.00	12.57
<b>Mortgage &amp; Insurance</b>						
670 Mortgage - Principal	0.00	350.00	700.00	1,050.00	4,200.00	16.67
671 Mortgage Interest	0.00	700.00	1,400.00	2,100.00	8,400.00	16.67
672 Insurance - Fire & Liability	0.00	0.00	0.00	0.00	6,000.00	0.00
Mortgage & Insurance	0.00	1,050.00	2,100.00	3,150.00	18,600.00	11.29
<i>Physical Plant</i>	0.00	5,450.00	6,834.93	16,350.00	71,400.00	9.57
<i>Day Care Ministry</i>						
<b>Personnel</b>						
700 Child Care Workers Salaries	0.00	2,500.00	9,600.00	7,500.00	30,000.00	32.00
701 Child Care-Employer FICA	0.00	200.00	0.00	600.00	2,400.00	0.00
Personnel	0.00	2,700.00	9,600.00	8,100.00	32,400.00	29.63
<b>Supplies &amp; Materials</b>						
710 Refreshments	0.00	250.00	272.50	750.00	3,000.00	9.08
711 Educational Books & Toys	0.00	200.00	220.30	600.00	2,400.00	9.18
Supplies & Materials	0.00	450.00	492.80	1,350.00	5,400.00	9.13
<i>Day Care Ministry</i>	0.00	3,150.00	10,092.80	9,450.00	37,800.00	26.70
<b>Total Expense</b>	<u>0.00</u>	<u>20,500.00</u>	<u>33,659.07</u>	<u>60,300.00</u>	<u>247,200.00</u>	<u>13.62</u>
<b>Income - Expense</b>	<u>8,472.37</u>	<u>3,700.00</u>	<u>15,798.26</u>	<u>12,300.00</u>	<u>43,200.00</u>	<u>36.57</u>