

Budgeted Financial Statement for Period 10 - October
 FCC Financials
 Company#: 1 Name: First Congregational Church
 Fiscal Year Beginning 1/1/2022

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Budget Remaining</u>
Income							
Contributions							
Pledge Income	\$18,374.00	\$25,000.00	(\$6,626.00)	\$196,185.51	\$200,000.00	\$250,000.00	\$53,814.49
Offerings	\$1,501.00	\$5,000.00	(\$3,499.00)	\$15,744.00	\$40,000.00	\$50,000.00	\$34,256.00
Total Contributions	\$19,875.00	\$30,000.00	(\$10,125.00)	\$211,929.51	\$240,000.00	\$300,000.00	\$88,070.49
Investment & Interest Income							
Checking Account Interest	\$19.39	\$20.84	(\$1.45)	\$169.83	\$208.32	\$250.00	\$80.17
Endowment Distribution	\$12,631.12	\$12,631.92	(\$0.80)	\$124,589.35	\$126,319.16	\$151,583.00	\$26,993.65
Total Investment & Interest Inco	\$12,650.51	\$12,652.76	(\$2.25)	\$124,759.18	\$126,527.48	\$151,833.00	\$27,073.82
Fund Income							
Fund Income - Memorials	\$0.00	\$0.00	\$0.00	\$701.00	\$250.00	\$500.00	(\$201.00)
Total Fund Income	\$0.00	\$0.00	\$0.00	\$701.00	\$250.00	\$500.00	(\$201.00)
Miscellaneous Income							
Red Wagon Reimbursements	\$1,665.00	\$1,666.67	(\$1.67)	\$16,650.00	\$16,666.66	\$20,000.00	\$3,350.00
Building Use Income	\$1,374.73	\$370.00	\$1,004.73	\$5,773.06	\$3,260.00	\$4,000.00	(\$1,773.06)
Wedding Receipts	\$1,800.00	\$0.00	\$1,800.00	\$3,300.00	\$3,000.00	\$5,000.00	\$1,700.00
Miscellaneous Receipts	\$35.00	\$333.34	(\$298.34)	\$49,978.05	\$3,333.32	\$4,000.00	(\$45,978.05)
Fellowship Donations	\$376.00	\$200.00	\$176.00	\$587.00	\$1,600.00	\$2,000.00	\$1,413.00
Total Miscellaneous Income	\$5,250.73	\$2,570.01	\$2,680.72	\$76,288.11	\$27,859.98	\$35,000.00	(\$41,288.11)
Total Income	\$37,776.24	\$45,222.77	(\$7,446.53)	\$413,677.80	\$394,637.46	\$487,333.00	\$73,655.20
Expenses							
Personnel Expense							
Staff Salaries							
Pastoral Staff							
Pastor Salary	\$4,284.86	\$4,285.00	(\$0.14)	\$44,208.69	\$44,074.00	\$53,052.00	\$8,843.31
Pastor Housing	\$2,100.00	\$2,000.00	\$100.00	\$21,700.00	\$22,000.00	\$26,000.00	\$4,300.00
Faith Formation Director	\$0.00	\$4,281.00	(\$4,281.00)	\$37,041.70	\$44,029.00	\$53,000.00	\$15,958.30
Total Pastoral Staff	\$6,384.86	\$10,566.00	(\$4,181.14)	\$102,950.39	\$110,103.00	\$132,052.00	\$29,101.61

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Christian Education Staff							
Director of Family Ministries Sala	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$0.00	(\$1,026.00)
Nursery Coordinator Wages	\$0.00	\$600.00	(\$600.00)	\$0.00	\$6,600.00	\$7,800.00	\$7,800.00
Nursery Care Wages	\$0.00	\$780.00	(\$780.00)	\$0.00	\$7,800.00	\$9,360.00	\$9,360.00
Total Christian Education Staff	\$0.00	\$1,380.00	(\$1,380.00)	\$1,026.00	\$14,400.00	\$17,160.00	\$16,134.00
Office Staff							
Financial Manager Wages	\$598.64	\$379.00	\$219.64	\$5,770.48	\$3,903.00	\$4,699.00	(\$1,071.48)
Director of Mktg & Comm Wages	\$3,190.38	\$3,190.00	\$0.38	\$33,122.66	\$32,812.00	\$39,500.00	\$6,377.34
Receptionist Wages	\$1,533.06	\$1,827.00	(\$293.94)	\$14,684.64	\$18,792.00	\$22,620.00	\$7,935.36
Total Office Staff	\$5,322.08	\$5,396.00	(\$73.92)	\$53,577.78	\$55,507.00	\$66,819.00	\$13,241.22
Music Staff							
Music Ministry Director Salary	\$1,453.85	\$1,281.00	\$172.85	\$10,452.39	\$13,176.00	\$15,866.00	\$5,413.61
Organist Salary	\$1,373.09	\$1,557.00	(\$183.91)	\$17,166.59	\$16,017.00	\$19,273.00	\$2,106.41
Handbell Choir Director Salary	\$537.12	\$537.00	\$0.12	\$5,541.66	\$5,524.00	\$6,650.00	\$1,108.34
Total Music Staff	\$3,364.06	\$3,375.00	(\$10.94)	\$33,160.64	\$34,717.00	\$41,789.00	\$8,628.36
Custodial Staff							
Custodian 1 Wages	\$1,585.50	\$2,016.00	(\$430.50)	\$18,699.25	\$20,736.00	\$24,960.00	\$6,260.75
Total Custodial Staff	\$1,585.50	\$2,016.00	(\$430.50)	\$18,699.25	\$20,736.00	\$24,960.00	\$6,260.75
Other Staff							
Fellowship Director Wages	\$0.00	\$363.00	(\$363.00)	\$0.00	\$3,685.00	\$4,450.00	\$4,450.00
Total Other Staff	\$0.00	\$363.00	(\$363.00)	\$0.00	\$3,685.00	\$4,450.00	\$4,450.00
Total Staff Salaries	\$16,656.50	\$23,096.00	(\$6,439.50)	\$209,414.06	\$239,148.00	\$287,230.00	\$77,815.94
Pastoral Benefits & Allowances							
Pastor Social Security Offset	\$465.18	\$465.00	\$0.18	\$4,875.70	\$5,116.00	\$6,046.00	\$1,170.30
Pastor Medical & Dental Insuranc	\$2,333.26	\$2,333.34	(\$0.08)	\$23,332.60	\$23,333.32	\$28,000.00	\$4,667.40
Pastor Annuities & L&D Insurance	\$887.78	\$1,021.09	(\$133.31)	\$8,877.80	\$10,210.82	\$12,253.00	\$3,375.20
Pastor Draw	\$0.00	\$83.34	(\$83.34)	\$500.00	\$833.32	\$1,000.00	\$500.00
After Call Compensation	\$263.50	\$263.50	\$0.00	\$2,635.00	\$2,635.00	\$3,162.00	\$527.00

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Total Pastoral Benefits & Allowan	\$3,949.72	\$4,166.27	(\$216.55)	\$40,221.10	\$42,128.46	\$50,461.00	\$10,239.90
Professional Growth							
Conferences & Meetings	\$0.00	\$50.00	(\$50.00)	\$573.53	\$400.00	\$500.00	(\$73.53)
Professional Growth Pastor	\$0.00	\$100.00	(\$100.00)	\$720.00	\$800.00	\$1,000.00	\$280.00
Professional Growth Faith Format	\$0.00	\$50.00	(\$50.00)	\$0.00	\$400.00	\$500.00	\$500.00
Professional Growth Staff	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	\$300.00	\$300.00
Total Professional Growth	\$0.00	\$250.00	(\$250.00)	\$1,293.53	\$1,800.00	\$2,300.00	\$1,006.47
Taxes							
FICA Expense	\$861.80	\$1,041.00	(\$179.20)	\$11,953.09	\$11,419.00	\$13,434.00	\$1,480.91
Total Taxes	\$861.80	\$1,041.00	(\$179.20)	\$11,953.09	\$11,419.00	\$13,434.00	\$1,480.91
Other Personnel Expense							
Pastoral Meals	\$0.00	\$50.00	(\$50.00)	\$79.10	\$400.00	\$500.00	\$420.90
Staff Incentives	\$146.04	\$0.00	\$146.04	\$155.37	\$0.00	\$2,500.00	\$2,344.63
Books & Subscriptions	\$0.00	\$50.00	(\$50.00)	\$60.04	\$400.00	\$500.00	\$439.96
Substitute Pastor	\$0.00	\$130.00	(\$130.00)	\$450.00	\$1,040.00	\$1,300.00	\$850.00
Wedding Expense	\$0.00	\$0.00	\$0.00	\$728.35	\$2,000.00	\$3,000.00	\$2,271.65
Other Personnel Expense	\$0.00	\$83.34	(\$83.34)	\$664.56	\$833.32	\$1,000.00	\$335.44
Total Other Personnel Expense	\$146.04	\$313.34	(\$167.30)	\$2,137.42	\$4,673.32	\$8,800.00	\$6,662.58
Total Personnel Expense	\$21,614.06	\$28,866.61	(\$7,252.55)	\$265,019.20	\$299,168.78	\$362,225.00	\$97,205.80
General Expenses							
Building & Grounds Expenses							
Building Supplies	\$928.88	\$1,333.34	(\$404.46)	\$11,814.02	\$13,333.32	\$16,000.00	\$4,185.98
Care of Grounds	\$0.00	\$1,250.00	(\$1,250.00)	\$2,819.08	\$12,500.00	\$15,000.00	\$12,180.92
Elevator Maintenance Contract	\$431.10	\$333.34	\$97.76	\$3,432.70	\$3,333.32	\$4,000.00	\$567.30
Elevator Repairs	\$0.00	\$0.00	\$0.00	\$973.57	\$125.00	\$250.00	(\$723.57)
Fire Protection & Security Contra	\$284.84	\$625.00	(\$340.16)	\$3,569.34	\$6,250.00	\$7,500.00	\$3,930.66
Property Casualty Insurance	\$4,487.67	\$3,750.00	\$737.67	\$45,321.21	\$37,500.00	\$45,000.00	(\$321.21)
Mini Bus Expense	\$0.00	\$0.00	\$0.00	\$1,681.14	\$0.00	\$0.00	(\$1,681.14)
Repairs & Maintenance	\$4,130.03	\$1,250.00	\$2,880.03	\$16,126.59	\$12,500.00	\$15,000.00	(\$1,126.59)

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Services	\$523.06	\$541.67	(\$18.61)	\$5,519.49	\$5,416.66	\$6,500.00	\$980.51
Utilities	\$2,825.68	\$3,083.34	(\$257.66)	\$42,757.20	\$30,833.32	\$37,000.00	(\$5,757.20)
Total Building & Grounds Expense	\$13,611.26	\$12,166.69	\$1,444.57	\$134,014.34	\$121,791.62	\$146,250.00	\$12,235.66
Office & General Expenses							
Marketing & Advertising	\$0.50	\$291.67	(\$291.17)	\$240.24	\$2,916.66	\$3,500.00	\$3,259.76
Internal Promotions	\$0.00	\$0.00	\$0.00	\$711.74	\$0.00	\$0.00	(\$711.74)
Communications	\$513.07	\$691.67	(\$178.60)	\$5,275.77	\$6,916.66	\$8,300.00	\$3,024.23
Computer Equipment	\$0.00	\$250.00	(\$250.00)	\$416.17	\$2,500.00	\$3,000.00	\$2,583.83
Office Supplies	\$348.98	\$250.00	\$98.98	\$2,196.38	\$2,500.00	\$3,000.00	\$803.62
Office Machine Contracts	\$1,097.17	\$666.67	\$430.50	\$10,499.97	\$6,666.66	\$8,000.00	(\$2,499.97)
Office Furniture	\$0.00	\$100.00	(\$100.00)	\$145.54	\$800.00	\$1,000.00	\$854.46
Postage	\$0.00	\$166.67	(\$166.67)	\$360.75	\$1,666.66	\$2,000.00	\$1,639.25
Professional Services	\$134.00	\$150.00	(\$16.00)	\$1,709.50	\$1,500.00	\$1,800.00	\$90.50
Misc Fees	\$75.85	\$100.00	(\$24.15)	\$1,070.34	\$1,000.00	\$1,200.00	\$129.66
Total Office & General Expenses	\$2,169.57	\$2,666.68	(\$497.11)	\$22,626.40	\$26,466.64	\$31,800.00	\$9,173.60
Total General Expenses	\$15,780.83	\$14,833.37	\$947.46	\$156,640.74	\$148,258.26	\$178,050.00	\$21,409.26
Ministry Expenses							
Christian Education Expenses							
Christian Education Expenses	\$748.11	\$900.00	(\$151.89)	\$6,803.34	\$9,300.00	\$11,100.00	\$4,296.66
Total Christian Education Expenses	\$748.11	\$900.00	(\$151.89)	\$6,803.34	\$9,300.00	\$11,100.00	\$4,296.66
Spiritual Engagement Expenses							
Spiritual Engagement Expenses	\$104.27	\$1,076.67	(\$972.40)	\$6,493.69	\$10,766.66	\$12,920.00	\$6,426.31
Total Spiritual Engagement Expenses	\$104.27	\$1,076.67	(\$972.40)	\$6,493.69	\$10,766.66	\$12,920.00	\$6,426.31
Outreach & Mission Expenses							
Outreach & Mission Expenses	\$0.00	\$554.17	(\$554.17)	\$2,500.00	\$5,541.66	\$6,650.00	\$4,150.00
Total Outreach & Mission Expense	\$0.00	\$554.17	(\$554.17)	\$2,500.00	\$5,541.66	\$6,650.00	\$4,150.00
Fellowship Expenses							
Fellowship Expenses	\$445.08	\$708.34	(\$263.26)	\$4,074.41	\$7,083.32	\$8,500.00	\$4,425.59

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Total Fellowship Expenses	\$445.08	\$708.34	(\$263.26)	\$4,074.41	\$7,083.32	\$8,500.00	\$4,425.59
ONA Expenses							
ONA Expenses	\$0.00	\$125.00	(\$125.00)	\$675.45	\$1,250.00	\$1,500.00	\$824.55
Total ONA Expenses	\$0.00	\$125.00	(\$125.00)	\$675.45	\$1,250.00	\$1,500.00	\$824.55
Our Churches Wider Mission							
Our Churches Wider Mission	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Our Churches Wider Mission	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Ministry Expenses	\$1,297.46	\$8,364.18	(\$7,066.72)	\$20,546.89	\$38,941.64	\$45,670.00	\$25,123.11
Total Expenses	\$38,692.35	\$52,064.16	(\$13,371.81)	\$442,206.83	\$486,368.68	\$585,945.00	\$143,738.17
Net Income (Loss)	(\$916.11)	(\$6,841.39)	\$5,925.28	(\$28,529.03)	(\$91,731.22)	(\$98,612.00)	(\$70,082.97)