

2018 Monthly Income and Expense Report

Income (undesignated)	January	February	March	April	May	June	July	August	September	October	November	December	YTD	YTD % Budget	Monthly Budget	Annual Budget
General Fund	\$22,621	\$13,793	\$15,035	\$11,119	\$18,189	\$17,106	\$15,044	\$17,390	\$6,007				\$136,305	95%	\$12,000	\$144,000
Rental Income	\$1,629	\$1,603	\$1,000	\$1,816	\$726	\$564	\$200	\$564					\$8,103	270%	\$250	\$3,000
Tithes/Offerings	\$4,044	\$2,793	\$3,573	\$2,961	\$2,121	\$3,683	\$2,467	\$2,314	\$2,246				\$26,202	55%	\$4,000	\$48,000
Fundraiser															\$1,667	\$20,000
Total Income	\$28,293	\$18,189	\$19,608	\$15,897	\$21,037	\$21,353	\$17,711	\$20,267	\$8,253				\$170,609	79%	\$17,917	\$215,000
YTD Income	\$28,293	\$46,483	\$66,091	\$81,988	\$103,024	\$124,378	\$142,089	\$162,356	\$170,609							
Expense (undesignated)																
Automobile Expense - 60200	\$24	\$1,220	\$515	\$305	\$742	\$728	\$536	\$718					\$4,789	96%	\$417	\$5,000
Bank Service Charges - 60400	\$0	\$4	\$0	\$0	\$0	\$9	\$0	\$0					\$12	2%	\$42	\$500
Evangelism and Special Events - 62700	\$406	\$654	\$549	\$936	\$675	\$545	\$1,383	\$319	\$178				\$5,645	113%	\$417	\$5,000
Facilities and Equipment - 62800	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$718				\$6,678	67%	\$828	\$9,940
Church Insurance - 63311	\$0	\$0	\$0													
Discipleship Expenses - 64500	\$1,317	\$111	\$1,780	\$86	\$176	\$353	\$2,139	\$125	\$552				\$6,639	221%	\$250	\$3,000
Mission & Compassion Expenses - 64600	\$673	\$353	\$172	\$982	\$613	\$705	\$685	\$902	\$50				\$5,136	57%	\$750	\$9,000
Operating Supplies - 64900	\$1,810	\$1,098	\$938	\$1,211	\$1,271	\$1,119	\$1,061	\$1,198	\$57				\$9,762	98%	\$833	\$10,000
Pastor Compensation (incl insurance) - 66330	\$6,913	\$5,661	\$5,661	\$5,008	\$5,661	\$7,098	\$5,008	\$7,565	\$2,504				\$51,078	69%	\$6,167	\$74,000
Pastor Retirement	\$3,000	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300				\$5,400	150%	\$300	\$3,600
Pastor Expenses - 66400	\$604	\$397	\$319	\$177	\$400	\$1,142	\$408	\$699	\$31				\$4,176	139%	\$250	\$3,000
Partnership Development		\$1,579	\$1,073	\$531	\$911			\$267					\$4,360	38%	\$958	\$11,500
Guest Speaker Fees			\$75	\$0	\$300			\$75					\$450	30%	\$125	\$1,500
Building Repairs and Maint - 67200	\$95	\$474	\$418	\$90	\$340	\$1,877	\$456	\$200					\$3,951	79%	\$417	\$5,000
Straight and Narrow Maint - 67440	\$36	\$0	\$0	\$64	\$518	\$446	\$219	\$0					\$1,284	64%	\$167	\$2,000
Staff Compensation - 67900	\$2,500	\$2,600	\$4,325	\$1,000	\$2,600	\$3,225	\$2,100	\$4,325	\$600				\$23,275	59%	\$3,267	\$39,200
Utilities - 68600	\$1,635	\$1,454	\$1,758	\$1,416	\$1,584	\$2,004	\$2,733	\$2,265	\$688				\$15,538	74%	\$1,750	\$21,000
Straight and Narrow Utilities - 68601	\$1,216	\$1,522	\$1,045	\$929	\$820	\$1,000	\$836	\$2,503	\$772				\$10,642	82%	\$1,083	\$13,000
Total Expense	\$20,975	\$18,172	\$19,672	\$13,780	\$17,656	\$21,296	\$18,608	\$22,206	\$6,450				\$158,815	73%	\$18,020	\$216,240
YTD Expense	\$20,975	\$39,147	\$58,819	\$72,599	\$90,255	\$111,551	\$130,159	\$152,365	\$158,815							
Monthly Net	\$7,319	\$17	-\$64	\$2,117	\$3,380	\$57	-\$897	-\$1,938	\$1,803							
YTD Net		\$7,336	\$7,272	\$9,389	\$12,770	\$12,827	\$11,930	\$9,991	\$11,794							
% Budget Income Monthly	157.92%	101.52%	109.44%	88.73%	117.41%	119.18%	98.85%	113.12%	46.06%							
% Budget Income YTD	13.16%	21.62%	30.74%	38.13%	47.92%	57.85%	66.09%	75.51%	79.35%							
% Budget Expense Monthly	116.40%	100.84%	109.17%	76.47%	97.98%	118.18%	103.27%	123.23%	35.79%							
% Budget Expense YTD	9.70%	18.10%	27.20%	33.57%	41.74%	51.59%	60.19%	70.46%	73.44%							
Bank Balance	\$36,265	\$26,360	\$30,485	\$31,782.8	\$31,065.29	\$21,175.73	\$30,233.83									

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Income (designated)	2017 Remaining	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Designated Staff Comp - 67901	\$1,444	\$6,536	\$1,419	\$4,039	\$2,833	\$2,981	\$1,131	\$3,777	\$4,069	\$1,619				\$29,850	
Care Portal	-\$418													-\$418	
Cold Weather Shelter	\$2,651	\$9,402	\$58	\$297						\$100				\$12,508	
Day Camp	\$0					\$50	\$200	\$6,000						\$6,250	
Food Ministries	\$0	\$100												\$100	
Shanna's House	\$682							\$1,000	\$610					\$2,292	
Men's House	\$750													\$750	
Hodgdon Family Foundation Grant	\$15,674													\$15,674	
Fundraiser	\$7,345								\$635	\$425				\$8,405	
Vehicle	\$6,446													\$6,446	
Women's Retreat				\$470	\$479					\$320				\$1,269	
Pastoral Expenses			\$294												
Monthly Total Income	\$34,574	\$16,038	\$1,477	\$4,806	\$2,833	\$3,031	\$1,331	\$10,777	\$4,679	\$2,144	\$0	\$0	\$0	\$47,117	
Total Income		\$50,612	\$52,089	\$56,895	\$59,728	\$62,759	\$64,090	\$74,868	\$79,547	\$81,691	\$81,691	\$81,691	\$81,691		
Expense (designated)														Remaining	
Designated Staff Comp - 67901		\$7,225	\$829	\$4,454	\$3,252	\$3,297	\$882	\$4,405	\$4,169	\$1,569				\$30,082	-\$232
Care Portal														\$0	-\$418
Cold Weather Shelter		\$3,719	\$2,241	\$754	\$375	\$540	\$175	\$120	\$540	\$111				\$8,574	\$3,933
Day Camp						\$15	\$4,807	\$1,428						\$6,250	-\$0
Food Ministries		\$100												\$100	\$0
Shanna's House														\$0	\$2,292
Men's House														\$0	\$750
Hodgdon Family Foundation Grant			\$1,778			\$1,067			\$300	\$1,617				\$4,761	\$10,913
Fundraiser									\$58	\$37				\$95	\$8,310
Vehicle														\$0	\$6,446
Women's Retreat				\$889	\$152					\$320				\$1,361	
Pastoral Expenses			\$294												
Total Expense	\$0	\$11,043	\$4,847	\$6,097	\$3,627	\$4,919	\$5,864	\$5,952	\$5,067	\$3,333	\$0	\$0	\$0	\$49,862	\$31,994
YTD Expense		\$11,043	\$15,890	\$21,988	\$25,615	\$30,534	\$36,398	\$42,350	\$47,417	\$50,751	\$50,751	\$50,751	\$50,751		
Monthly Net	\$34,574	\$4,995	-\$3,370	-\$1,292	-\$794	-\$1,888	-\$4,533	\$4,825	-\$388	-\$1,189	\$0	\$0	\$0	-\$2,745	
YTD Net			\$1,625	\$333	-\$461	-\$2,349	-\$6,882	-\$2,057	-\$2,444	-\$3,634	-\$3,634	-\$3,634	-\$3,634		

For major auto repairs/mtce

