

## Profit & Loss Budget vs. Actual

January through December 2005

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Baptistry Interest	1.88			
Building Fund Interest	13.39			
General Deposit				
Activity Center Income	1,325.00			
Fall Festival	3,926.71			
Supper Income	1,247.34			
General Deposit - Other	120,162.80	134,102.04	-13,939.24	89.6%
Total General Deposit	126,661.85	134,102.04	-7,440.19	94.5%
Total Income	126,677.12	134,102.04	-7,424.92	94.5%
Expense				
correct balance	0.00			
100 · Special Gift Disbursements				
110 · Special Gift Disbursement	3,591.52			
Total 100 · Special Gift Disbursements	3,591.52			
400 · Activity Center				
445 · Activity Center Maintenance	1,240.14	500.04	740.10	248.0%
450 · Activity Center Utilities				
451 · Activity Center Electricity	1,239.32	1,299.96	-60.64	95.3%
452 · Activity Center Gas	2,606.85	2,400.00	206.85	108.6%
Total 450 · Activity Center Utilities	3,846.17	3,699.96	146.21	104.0%
453 · Activity Center Mowing	1,625.00	1,500.00	125.00	108.3%
455 · Activity Center Telephone	545.48	420.00	125.48	129.9%
470 · Activities Center Custodial	510.00	840.00	-330.00	60.7%
473 · Activity Center Supplies	134.94	200.04	-65.10	67.5%
Total 400 · Activity Center	7,901.73	7,160.04	741.69	110.4%
500 · Missions Giving				
510 · Mt. Zion Association	2,200.00	2,200.00	0.00	100.0%
520 · Cooperative Program Giving	3,593.75	2,875.00	718.75	125.0%
530 · State Missions Giving	656.25	525.00	131.25	125.0%
537 · Africa Evangelical Association	1,100.00	1,200.00	-100.00	91.7%
540 · Local Missions	521.69	1,500.00	-978.31	34.8%
550 · OCIM	500.00	500.00	0.00	100.0%
580 · Benevolences Giving	77.61	500.04	-422.43	15.5%
Total 500 · Missions Giving	8,649.30	9,300.04	-650.74	93.0%
600 · Educational Ministries				
610 · Sunday School Material	2,574.39	2,000.04	574.35	128.7%
615 · Music Expenses	3,584.97	2,000.04	1,584.93	179.2%
619 · Miscellaneous Literature	438.34	200.04	238.30	219.1%
621 · Vacation Bible School	1,105.33	1,200.00	-94.67	92.1%
625 · WMU	0.00	75.00	-75.00	0.0%
632 · Children's ministry Expenses	381.63	1,500.00	-1,118.37	25.4%
635 · Youth ministry Expenses	3,258.73	3,999.96	-741.23	81.5%
640 · Senior Adult Ministry Expenses	418.37	350.00	68.37	119.5%
655 · Honoraria - Guest Speakers	375.00	525.00	-150.00	71.4%
Total 600 · Educational Ministries	12,136.76	11,850.08	286.68	102.4%
700 · General Operations				
710 · CPA Fees	0.00	0.00	0.00	0.0%
718 · Property insurance	3,562.00	3,069.96	492.04	116.0%
728 · Office Supplies	709.80	825.00	-115.20	86.0%
735 · Postage(Newsletter,etc.)	820.51	849.96	-29.45	96.5%
738 · Hospitality	0.00	0.00	0.00	0.0%
740 · Memorials	0.00	0.00	0.00	0.0%
745 · Flowers & Decorations	-126.94	249.96	-376.90	-50.8%
750 · Utilities For Church				
751 · Electricity For Church	1,905.04	2,499.96	-594.92	76.2%
752 · Gas For Church	3,191.07	3,500.04	-308.97	91.2%
750 · Utilities For Church - Other	322.83			

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
Total 750 · Utilities For Church	5,418.94	6,000.00	-581.06	90.3%
755 · Utilities For Parsonage				
756 · Electricity For Parsonage	1,446.40	1,250.04	196.36	115.7%
757 · Gas For Parsonage	0.00	950.04	-950.04	0.0%
Total 755 · Utilities For Parsonage	1,446.40	2,200.08	-753.68	65.7%
760 · Church Telephone Expense				
762 · Church Telephone Expenses	2,178.93	1,500.00	678.93	145.3%
763 · Parsonage Telephone Expen...	579.20	375.00	204.20	154.5%
Total 760 · Church Telephone Expense	2,758.13	1,875.00	883.13	147.1%
770 · Custodial Services	3,720.00	3,360.00	360.00	110.7%
791 · Safe Deposit Box Fee	35.00	35.00	0.00	100.0%
799 · Miscellaneous Expenses	189.27	350.04	-160.77	54.1%
Total 700 · General Operations	18,533.11	18,815.00	-281.89	98.5%
780 · Van Operation				
781 · Van Fuel	676.00	849.96	-173.96	79.5%
782 · Van Maintenance & Repair	447.25	699.96	-252.71	63.9%
783 · Van Tax & License	92.10	85.00	7.10	108.4%
784 · Miscellaneous Van Operation E...	1,195.00	1,299.96	-104.96	91.9%
Total 780 · Van Operation	2,410.35	2,934.88	-524.53	82.1%
800 · Cane Creek Property				
820 · Property Tax	414.92	400.00	14.92	103.7%
830 · Church Property Mowing	1,320.00	1,200.00	120.00	110.0%
840 · Church Maintenance	3,907.11	500.04	3,407.07	781.4%
850 · Parsonage Maintenance	1,048.66	300.00	748.66	349.6%
860 · Office Equipment				
861 · Copier Lease	1,957.61	2,100.00	-142.39	93.2%
862 · Computer Expenses	662.54	500.04	162.50	132.5%
863 · Church Web Site	197.55			
860 · Office Equipment - Other	350.98			
Total 860 · Office Equipment	3,168.68	2,600.04	568.64	121.9%
Total 800 · Cane Creek Property	9,859.37	5,000.08	4,859.29	197.2%
900 · Payroll				
Comp FICA	1,498.35	1,941.96	-443.61	77.2%
Comp MCARE	350.42	453.96	-103.54	77.2%
910 · Pastors Salary	33,812.04	33,812.04	0.00	100.0%
912 · Pastor's Health Insurance	4,476.00	4,476.00	0.00	100.0%
913 · Pastor's Life Insurance	600.00	600.00	0.00	100.0%
914 · Staff Travel & Visitation	2,094.41	1,700.04	394.37	123.2%
915 · Pastor's Retirement	2,000.04	2,000.04	0.00	100.0%
916 · Pastor's Professional Exp	1,740.21	1,800.00	-59.79	96.7%
920 · Minister of Youth Salary	7,047.98	13,095.96	-6,047.98	53.8%
925 · Minister of Music Salary	10,917.96	10,917.96	0.00	100.0%
930 · Church Secretary Salary	6,420.00	6,420.00	0.00	100.0%
940 · Church Organist	0.00	600.00	-600.00	0.0%
957 · Appreciation Gift	0.00			
995 · Workers Compensation Insuran...	527.00	435.96	91.04	120.9%
999 · Staff Longevity Increase	788.00	788.00	0.00	100.0%
Total 900 · Payroll	72,272.41	79,041.92	-6,769.51	91.4%
Total Expense	135,354.55	134,102.04	1,252.51	100.9%
Net Ordinary Income	-8,677.43	0.00	-8,677.43	100.0%
Other Income/Expense				
Other Income				
to correct balance	5.46			
Total Other Income	5.46			

	<u>Jan - Dec 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Other Income	<u>5.46</u>	<u>0.00</u>	<u>5.46</u>	<u>100.0%</u>
Net Income	<u><u>-8,671.97</u></u>	<u><u>0.00</u></u>	<u><u>-8,671.97</u></u>	<u><u>100.0%</u></u>