

02/09/10
Cash Basis

First Presbyterian Church of Belvidere Profit & Loss Budget vs. Actual January 2010

	Jan 10	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
400000 - Unrestricted Church Revenues			
401000 - General Fund Income			
401001 - Church Envelopes & No Envelopes			
4010011 - Church Envelopes	15,963.55	15,000.00	963.55
4010012 - No Church Envelopes	6,291.00	5,000.00	1,291.00
Total 401001 - Church Envelopes & No Envelopes	22,254.55	20,000.00	2,254.55
401002 - Church Loose Offering	203.27	180.00	23.27
401003 - Voluntary Per Capita App	1,704.88	230.00	1,474.88
401004 - Church Initial Offering	240.00	35.00	205.00
401005 - Children's S.S. Offering	0.00	10.00	-10.00
401006 - Building Usage Fees	125.00	60.00	65.00
Total 401000 - General Fund Income	24,527.70	20,515.00	4,012.70
402000 - Special Fund Income			
402099 - Interest Income	0.00	25.00	-25.00
402001 - Special Fund Income - General	0.00	150.00	-150.00
402005 - M. L. Hunt Special Fund	351.34		
402006 - M. L. Hunt Special Savings	0.00	0.00	0.00
402007 - Jr. High Contingency	818.80		
402008 - Hunger Offering	44.89		
402010 - Special Mission Fund Income	906.00		
402011 - Special Needs Fund Income	78.60		
402012 - Mission of the Month			
402051 - January	1,087.00	400.00	687.00
Total 402012 - Mission of the Month	1,087.00	400.00	687.00
Total 402000 - Special Fund Income	3,286.63	575.00	2,711.63
403000 - Blessings Campaign			
403010 - Contributions	1,763.70	5,000.00	-3,236.30
403099 - Interest	0.00	580.00	-580.00
Total 403000 - Blessings Campaign	1,763.70	5,580.00	-3,816.30
404000 - Building Fund Income			
404010 - Building Fund Income			
4040101 - Contributions	689.00	50.00	639.00
4040105 - Manse Rent	900.00	450.00	450.00
404010 - Building Fund Income - Other	0.00	500.00	-500.00
Total 404010 - Building Fund Income	1,589.00	1,000.00	589.00
404090 - Building Fund Interest	0.00	10.00	-10.00
Total 404000 - Building Fund Income	1,589.00	1,010.00	579.00
Total 400000 - Unrestricted Church Revenues	31,167.03	27,680.00	3,487.03
410000 - Restricted Church Revenues			
405000 - Memorial Fund Income			
405010 - Memorials to Individuals	110.00	300.00	-190.00
405090 - Interest	0.00	5.00	-5.00
Total 405000 - Memorial Fund Income	110.00	305.00	-195.00
406000 - Endowment Fund Income			
406010 - Endowment Fund Income	0.00	2,000.00	-2,000.00
406020 - Endowment Fund Interest	2,070.67	125.00	1,945.67
Total 406000 - Endowment Fund Income	2,070.67	2,125.00	-54.33
Total 410000 - Restricted Church Revenues	2,180.67	2,430.00	-249.33
Total Income	33,347.70	30,110.00	3,237.70
Expense			
600000 - Other Fund Expenses			
602000 - Special Fund Expenses			
602001 - Special Fund Expenses - General	581.84		

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over B...</u>
602004 · Scholarships			
6020043 · Senior Scholars	500.00		
Total 602004 · Scholarships	500.00		
602007 · Jr. High	380.15		
602010 · Special Missions	100.00		
602012 · Mission of the Month			
6020121 · January	0.00	400.00	-400.00
Total 602012 · Mission of the Month	0.00	400.00	-400.00
Total 602000 · Special Fund Expenses	1,561.99	400.00	1,161.99
603000 · Blessings Campaign			
603010 · Expenses	14,271.62	5,000.00	9,271.62
Total 603000 · Blessings Campaign	14,271.62	5,000.00	9,271.62
604000 · Building Fund			
604010 · General Expenses	690.50	300.00	390.50
Total 604000 · Building Fund	690.50	300.00	390.50
607000 · Memorial Fund			
607010 · Expenses	190.00		
Total 607000 · Memorial Fund	190.00		
Total 600000 · Other Fund Expenses	16,714.11	5,700.00	11,014.11
800000 · General Fund Expenses			
810000 · Christian Growth and Nurture			
810001 · Children's Church	0.00	41.63	-41.63
810002 · Nursery Attendant & Supplies	34.00	100.00	-66.00
810003 · Vacation Bible School	149.99	145.87	4.12
810004 · Mid-Week Friends	-24.81	166.63	-191.44
810005 · Student Ministries	0.00	320.87	-320.87
810006 · Adult Education	0.00	41.63	-41.63
810007 · Confirmation	0.00	25.00	-25.00
810008 · Library	0.00	0.00	0.00
810009 · Third Grade Bibles	0.00	0.00	0.00
810010 · Children Sunday School	68.55	83.37	-14.82
Total 810000 · Christian Growth and Nurture	227.73	925.00	-697.27
820000 · Worship, Music and Sacraments			
820001 · Choir and Bell Music	145.52	100.00	45.52
820002 · Dove's Music	0.00	25.00	-25.00
820003 · Pulpit Supply	0.00	62.50	-62.50
820004 · Sacrament Supplies	0.00	200.00	-200.00
820005 · Copyright License Fee	0.00	450.00	-450.00
820006 · Piano Maintenance	0.00	83.37	-83.37
820007 · Sound System Maintenance	0.00	166.63	-166.63
820008 · Special Event/Music Concert	0.00	250.00	-250.00
820009 · Christmas Decorations	0.00	50.00	-50.00
820010 · Worship Team Purchases	131.44	41.63	89.81
820011 · Audio, Visual and Website	0.00	208.37	-208.37
820012 · Worship 4 Conference	0.00	0.00	0.00
Total 820000 · Worship, Music and Sacraments	276.96	1,637.50	-1,360.54

	Jan 10	Budget	\$ Over B...
830000 - Mission			
830001 - All Mission Outreach Programs			
830101 - All Mission Outreach	0.00	833.37	-833.37
830102 - Voluntary Per Capita Ass	0.00	587.00	-587.00
830103 - Deacons	-22.22	166.63	-188.85
830104 - Rockford Rescue Mission	0.00	0.00	0.00
830105 - Helping Hands	0.00	0.00	0.00
830106 - Belvidere Outreach	0.00	0.00	0.00
830107 - Campus Crusade	0.00	0.00	0.00
830108 - Rockford Renewal Ministries	0.00	0.00	0.00
830109 - Kemner Village	0.00	0.00	0.00
830110 - Pastor's Contingency Fund	0.00	0.00	0.00
Total 830001 - All Mission Outreach Programs	-22.22	1,587.00	-1,609.22
830003 - Per Capita Assessment	587.00		
830004 - Deacons	154.35		
Total 830000 - Mission	719.13	1,587.00	-867.87
850000 - Operations and Maintenance			
850001 - Church Property Maintenance	409.07	500.00	-90.93
850002 - Lawn Care/Snow Removal	225.00	333.37	-108.37
850003 - Custodial Supplies	70.37	166.63	-96.26
850004 - Church/Manse Insurance	0.00	750.00	-750.00
850005 - Work Comp Insurance	0.00	225.00	-225.00
850006 - Church Telephone	512.64	458.37	54.27
850007 - Church Electric	987.00	1,125.00	-138.00
850008 - Church Gas	2,414.23	1,250.00	1,164.23
850009 - Church Water and Sewer	38.50	50.00	-11.50
850010 - Postage and Shipping	507.05	208.37	298.68
850011 - Office Equipment Purchases	0.00	0.00	0.00
850012 - Office Supplies	453.54	333.37	120.17
850013 - Office Equipment Maintenance	437.21	750.00	-312.79
850014 - Palm Pilots - Ministerial Staff	483.46	243.00	240.46
850015 - Advertising	159.05	166.63	-7.58
Total 850000 - Operations and Maintenance	6,697.12	6,559.74	137.38
860000 - Stewardship Materials	0.00	43.75	-43.75
870000 - Session Contingency	300.00	333.37	-33.37
880000 - Administration			
880001 - Senior Minister			
8800011 - Base Salary	2,852.30	3,090.00	-237.70
8800012 - Housing Allowance	1,500.00	1,625.00	-125.00
8800013 - Professional	92.32	100.00	-7.68
8800014 - Car Allowance	500.94	542.63	-41.69
8800015 - Medical Reimbursement	386.40	166.63	219.77
8800016 - Pension	1,907.23	2,488.88	-581.65
Total 880001 - Senior Minister	7,239.19	8,013.14	-773.95
880002 - Youth Director			
8800021 - Base Salary	2,856.86	3,094.88	-238.02
8800022 - Youth Dir Insurance	965.24		
8800023 - Health Insurance	0.00	965.25	-965.25
Total 880002 - Youth Director	3,822.10	4,060.13	-238.03
880005 - Administrative Assistant			
8800051 - Base Salary	3,032.67	2,320.25	712.42
8800052 - Annuity	180.00		
Total 880005 - Administrative Assistant	3,212.67	2,320.25	892.42
880007 - Financial Secretary			
8800071 - Base Salary	1,611.60	1,163.88	447.72
Total 880007 - Financial Secretary	1,611.60	1,163.88	447.72

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over B...</u>
880009 · Organist Salary	0.00	83.37	-83.37
880011 · Chancel/Bell Choir Dir Salary	689.60	574.63	114.97
880013 · Youth Choir Dir Salary	183.00	135.25	47.75
880015 · Custodian Salary	1,908.00	1,379.13	528.87
880020 · Sunday Nursery Attendant	0.00	141.63	-141.63
880022 · FICA	648.70	550.75	97.95
880023 · Medicare	151.69	118.88	32.81
Total 880000 · Administration	<u>19,466.55</u>	<u>18,541.04</u>	<u>925.51</u>
Total 800000 · General Fund Expenses	<u>27,687.49</u>	<u>29,627.40</u>	<u>-1,939.91</u>
Total Expense	<u>44,401.60</u>	<u>35,327.40</u>	<u>9,074.20</u>
Net Ordinary Income	<u>-11,053.90</u>	<u>-5,217.40</u>	<u>-5,836.50</u>
Net Income	<u>-11,053.90</u>	<u>-5,217.40</u>	<u>-5,836.50</u>