

# Sacred Place United Church of Christ

2019 Budget vs. Actuals

	Jan-May '19	Jun-Dec '19	Actual	Budgeted	Variance
<b>Ordinary Income</b>					
Regular Giving	23,743.05	22,195.00	45,938.05	48,000.00	95.70%
Loose Plate Offerings	296.50	0.00	296.50	0.00	296.50%
Misc General Fund Income	1,506,820.79	0.00	1,506,820.79	0.00	N/A
Facility Use	7,114.51	51,089.00	58,203.51	10,000.00	582.04%
Third Street Cinema	300.00	0.00	300.00	0.00	N/A
<b>Total Income</b>	<b>1,538,274.85</b>	<b>73,284.00</b>	<b>1,611,558.85</b>	<b>58,000.00</b>	<b>N/A</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00	0.10	0.10	0.00	N/A
Third Street Cinema	0.00	0.00	0.00	0.00	N/A
<b>Administrative Expenses</b>			<b>0.00</b>		
Accounting Fees	662.94	190.00	852.94	1,200.00	71.08%
Bank Service Charges	108.00	550.00	658.00	0.00	N/A
Church -Misc	586.67	3,370.00	3,956.67	0.00	N/A
Computer and Internet Expenses	103.17	1,488.00	1,591.17	300.00	530.39%
Licenses, Fees & Permits	101.17	112.00	213.17	240.00	88.82%
Memberships- Chamber of Commerc	0.00	0.00	0.00	160.00	0.00%
Office Supplies	206.39	269.00	475.39	600.00	79.23%
Postage and Delivery	121.20	0.00	121.20	60.00	202.00%
Printing and Reproduction	665.64	1,114.00	1,779.64	2,000.00	88.98%
<b>Total Administrative Expenses</b>	<b>2,555.18</b>	<b>6,903.00</b>	<b>9,458.18</b>	<b>4,560.00</b>	<b>207.42%</b>
<b>Building &amp; Grounds</b>					
Janitor Expense	1,091.44	419.00	1,510.44	2,500.00	60.42%
Landscaping Expenses	1,000.00	0.00	1,000.00	3,000.00	33.33%
Organ/Piano Maintenance	0.00	0.00	0.00	0.00	N/A
Repairs and Maintenance	953.00	0.00	953.00	2,400.00	39.71%
Supplies & Equipment	15.36	274.00	289.36	300.00	96.45%
Facility Use Coordinator	200.00	0.00	200.00	0.00	N/A
<b>Total Building &amp; Grounds</b>	<b>3,259.80</b>	<b>693.00</b>	<b>3,952.80</b>	<b>8,200.00</b>	<b>48.20%</b>
<b>Conference Support</b>					
Conference Dues	0.00	240.00	240.00	750.00	32.00%
<b>Total Conferences and Meetings</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>750.00</b>	<b>32.00%</b>
<b>Education/Family</b>					
Family Ministry Coord Payroll	1,471.41	1,726.00	3,197.41	3,120.00	102.48%
Preschool Sunday School Teacher	935.97	1,578.00	2,513.97	1,560.00	161.15%
Discretionary Expense-ED	0.00	0.00	0.00	300.00	0.00%
Prgm Exp., Curriculum, Supplies	219.11	343.00	562.11	500.00	112.42%
<b>Total Education</b>	<b>2,626.49</b>	<b>3,647.00</b>	<b>6,273.49</b>	<b>5,480.00</b>	<b>114.48%</b>
<b>Insurance Expense</b>					
Property and Liability	3,496.46	1,802.34	5,298.80	9,500.00	55.78%
Workers Compensation	474.66	948.62	1,423.28	960.00	148.26%
<b>Total Insurance Expense</b>	<b>3,971.12</b>	<b>2,750.96</b>	<b>6,722.08</b>	<b>10,460.00</b>	<b>64.26%</b>
<b>Invitation Ministry</b>					
Activities & Advertising	0.00	943.00	943.00	0.00	N/A
<b>Total Invitation Ministry</b>			<b>943.00</b>		
<b>Minister</b>					
Disability & Life	0.00	0.00	0.00	375.00	0.00%
Pension	0.00	0.00	0.00	0.00	Prepaid 2018

# Sacred Place United Church of Christ

2019 Budget vs. Actuals

	Jan-May '19	Jun-Dec '19	Actual	Budgeted	Variance
Professional Expenses	633.16	1,402.00	2,035.16	2,500.00	81.41%
Salary/Housing	13,191.53	22,141.00	35,332.53	29,400.00	120.18%
Social Security Reimbursement	73.04	0.00	73.04	1,912.50	3.82%
<b>Total Minister</b>	<b>13,897.73</b>	<b>23,543.00</b>	<b>37,440.73</b>	<b>34,187.50</b>	<b>109.52%</b>
<b>Mission Ministry</b>					
OCWM	0.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Mission Ministry</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Payroll Tax Expense</b>	<b>722.91</b>	<b>271.00</b>	<b>993.91</b>	<b>1,000.00</b>	<b>99.39%</b>
<b>Professional Fees</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Taxes</b>					
Property Tax	0.00	0.00	0.00	3,000.00	0.00%
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Utilities</b>					
SCE	1,215.11	1,937.00	3,152.11	2,000.00	157.61%
Telephone/Internet Expense	673.83	1,266.00	1,939.83	1,800.00	107.77%
The Gas Company 4900.2	573.82	0.00	573.82	1,500.00	38.25%
The Gas Company 4900.7	234.40	0.00	234.40	100.00	234.40%
Water	1,232.94	0.00	1,232.94	3,300.00	37.36%
<b>Total Utilities</b>	<b>3,930.10</b>	<b>3,203.00</b>	<b>7,133.10</b>	<b>8,700.00</b>	<b>81.99%</b>
<b>Worship</b>					
Worship Music Leader Payroll	4,665.12	7,850.00	12,515.12	11,400.00	109.78%
Music Licenses	200.00	219.00	419.00	525.00	79.81%
Pulpit Supply Ministers	1,000.00	0.00	1,000.00	3,600.00	27.78%
Worship Supplies	803.65	3,031.00	3,834.65	1,500.00	255.64%
<b>Total Worship</b>	<b>6,668.77</b>	<b>11,100.00</b>	<b>17,768.77</b>	<b>17,025.00</b>	<b>104.37%</b>
<b>Total Expense</b>	<b>37,632.10</b>	<b>53,456.06</b>	<b>91,088.16</b>	<b>94,362.50</b>	<b>96.53%</b>
<b>Net Ordinary Income</b>	<b>\$ 1,500,642.75</b>	<b>\$ 19,827.94</b>	<b>\$ 1,520,470.69</b>	<b>\$ (36,362.50)</b>	
<b>New Categories</b>					
Moving	\$	4,653			
Mission Center Rent (+ \$12k deposit)	\$	34,920			
Mission Center Startup Costs	\$	10,360			
Worship Musician	\$	3,472			
New Church Start	\$	65,462			
Sunday Gathering Space Use	\$	12,468			
Trailer Storage & Supplies	\$	478			
Mission Sundays	\$	3,076			
	\$	<b>134,889</b>			

# Balance Sheet

## Sacred Place United Church of Christ As of December 31, 2019

DEC 31, 2019

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### Assets

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#### Current Assets

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##### Cash and Cash Equivalents

Council Directed Investments (US Bank Savings 3449)	1,457,922.21
Designated Fund (US Bank Savings 4561)	12,617.27
<b>Total Cash and Cash Equivalents</b>	<b>1,470,539.48</b>

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<b>Total Current Assets</b>	<b>1,470,539.48</b>
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<b>Total Assets</b>	<b>1,470,539.48</b>
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### Liabilities and Equity

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#### Liabilities

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##### Current Liabilities

General Fund (US Bank Checking 5656)	2,540.18
Grants Payable	1,651.01
Historical Adjustment	78,902.10
<b>Total Current Liabilities</b>	<b>83,093.29</b>

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<b>Total Liabilities</b>	<b>83,093.29</b>
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#### Equity

Current Year Earnings	(113,201.15)
Retained Earnings	1,500,647.34
<b>Total Equity</b>	<b>1,387,446.19</b>

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<b>Total Liabilities and Equity</b>	<b>1,470,539.48</b>
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# 2020 Proposed Budget

## Sacred Place United Church of Christ For the year ended December 31, 2020 Cash Basis

2020 BUDGET

### Sacred Place Accounts

#### Income

Regular Giving	42,000.00
<b>Total Income</b>	<b>42,000.00</b>

#### Expenses

##### Payroll

##### Pastor

Salary	36,156.00
Pension	5,076.00
Offset	2,772.00
Disability	543.00
<b>Total Pastor</b>	<b>44,547.00</b>

##### Worship Team

Worship Leader & Coordinator	12,100.00
Musician	7,175.00
Percussion	5,125.00
<b>Total Worship Team</b>	<b>24,400.00</b>

##### Kids' Ministry

Elementary Ministry Coordinator	2,400.00
Preschool Ministry Coordinator	2,400.00
<b>Total Kids' Ministry</b>	<b>4,800.00</b>

##### Communications

Communications Coordinator	11,700.00
<b>Total Communications</b>	<b>11,700.00</b>

##### Payroll Software & Services

Payroll Software & Services	1,380.00
Payroll Taxes	2,220.00
<b>Total Payroll</b>	<b>89,047.00</b>

##### Mission

Mission Sundays	4,800.00
Advertising	2,400.00
<b>Total Mission</b>	<b>7,200.00</b>

##### Sunday Gathering

Space Use	18,475.00
Supplies & Equipment	1,000.00

## 2020 BUDGET

Childrens Curriculum	400.00
Trailer Storage & Supplies	2,500.00
<b>Total Sunday Gathering</b>	<b>22,375.00</b>
<b>Mission Center</b>	
Mission Center Supplies	1,200.00
Facility Rental	43,680.00
Custodial	3,000.00
Phone & Internet	1,356.00
Electric	1,080.00
<b>Total Mission Center</b>	<b>50,316.00</b>
<b>Administrative</b>	
Pastoral Expenses	2,500.00
Software & Website Subscriptions	2,100.00
Copier Lease	1,260.00
Copier Usage	480.00
Office Supplies	600.00
Music Licesnes	528.00
Business Licenses & Fees	75.00
Insurance	5,000.00
<b>Total Administrative</b>	<b>12,543.00</b>
<b>United Church of Christ Support</b>	
Our Churchs Wider Mission	1,000.00
Per Capita Dues	240.00
<b>Total United Church of Christ Support</b>	<b>1,240.00</b>
<b>Total Expenses</b>	<b>182,721.00</b>
Net Profit	(140,721.00)