

**General Fund February 2020**

**67% of year**

<b>Revenue</b>	<b>Actual February</b>	<b>Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining</b>	<b>%</b>
4100 GENERAL	15,809	151,965	207,000	55,035	73%
4110 ONLINE	876	7,121	13,212	6,091	54%
4130 REIMBURSE/TRANSFER ACCT	0	1,000	0	-1,000	0%
<b>Total Revenues</b>	<b>16,685</b>	<b>160,086</b>	<b>220,212</b>	<b>60,126</b>	<b>73%</b>

<b>Expenses</b>	<b>Actual February</b>	<b>Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining</b>	<b>%</b>
<b>Minister</b>					
5000 Minister Wage	3,879	30,981	46,543	15,562	67%
5001 Minister FICA	3,652	3,652	3,500	-152	104%
5002 Minister Health Ins	184	1,470	2,220	750	66%
5006 Minister Convention	0	0	500	500	0%
5007 Minister Business Expense	0	1,293	1,200	-93	108%
5015 Retirement	0	0	750	750	0%
<b>Total Minister</b>	<b>7,714</b>	<b>37,396</b>	<b>54,713</b>	<b>17,317</b>	<b>68%</b>
<b>Youth Minister</b>					
5003 Youth Minister	3,277	26,179	39,329	13,150	67%
5004 Youth Minister Health Insurance	305	2,441	3,660	1,219	67%
5005 Youth Minister FICA	3,233	3,233	3,000	-233	108%
5008 Youth Minister Business Expense	0	505	1,200	695	42%
5009 Youth Minister Convention	0	1,962	2,000	38	98%
<b>Total Youth Minister</b>	<b>6,815</b>	<b>34,320</b>	<b>49,189</b>	<b>14,869</b>	<b>70%</b>
<b>Staff</b>					
5010 Secretary	743	5,805	8,911	3,106	65%
5011 Worship Leader	807	6,746	9,683	2,937	70%
5012 Custodian	569	4,542	6,830	2,288	67%
5020 Employer FICA/Medicare	162	1,308	1,945	637	67%
5025 Guest Speakers/ Misc. Staff	0	760	600	-160	127%
<b>Total Staff</b>	<b>2,281</b>	<b>19,161</b>	<b>27,969</b>	<b>8,808</b>	<b>69%</b>
<b>Utiilites</b>					
5100 Gas	176	708	1,500	792	47%
5101 Electricity	263	2,210	3,500	1,290	63%
5102 Phone/Internet	100	1,404	1,820	416	77%
5103 Water Sewer Sanitation	243	2,224	3,300	1,076	67%
<b>Total Utiilites</b>	<b>782</b>	<b>6,546</b>	<b>10,120</b>	<b>3,574</b>	<b>65%</b>
<b>Insurance</b>					
5106 Bldg/Business/Liability	0	2,423	4,800	2,378	50%
5107 Workers Compensation	1,073	1,073	1,100	27	98%
<b>Total Insurance</b>	<b>1,073</b>	<b>3,496</b>	<b>5,900</b>	<b>2,405</b>	<b>59%</b>

Maintenance					
5110 Lawn Care	0	480	850	370	56%
5111 Office Equip Maintenance	125	869	900	31	97%
5112 Organ/Piano	0	0	200	200	0%
5113 Bldg Repair & Maintenance	1,014	4,867	10,800	5,933	45%
5115 Other - Maintenance	0	39	0	-39	0%
<b>Total Maintenance</b>	<b>1,139</b>	<b>6,255</b>	<b>12,750</b>	<b>6,495</b>	<b>49%</b>
Ministries					
5200 Youth Fund	200	1,767	2,400	633	74%
5205 Vacation Bible School	0	0	1,500	1,500	0%
5210 Christian Literature	0	130	230	100	57%
5215 Shine	167	1,167	2,000	833	58%
5220 Missions	2,503	24,067	33,031	8,964	73%
5225 Membership	29	232	600	368	39%
5230 Women in Faith	0	76	400	324	19%
5235 Outreach	369	2,115	3,400	1,285	62%
5240 Nursery	0	0	300	300	0%
5245 Worship/Praise Team	484	1,323	1,600	277	83%
5250 Electronics	2,187	4,538	800	-3,738	567%
5255 Small Group	130	1,040	1,560	520	67%
5258 Intermountain Church Camp	0	1,620	0	-1,620	0%
5259 Hospitality	0	195	1,000	805	20%
5260 Special Events	0	181	0	-181	0%
5261 Security	0	0	500	500	0%
5502 Scholarship	0	3,700	2,000	-1,700	185%
<b>Total Ministries</b>	<b>6,068</b>	<b>42,150</b>	<b>51,321</b>	<b>9,171</b>	<b>82%</b>
Supplies					
5400 Paper	130	348	300	-48	116%
5405 Communion	0	608	500	-108	122%
5410 Kitchen/Bathroom	211	1,250	2,000	750	63%
5415 Office Supplies	49	695	300	-395	232%
5420 Bulletin Inserts	0	216	400	184	54%
5425 Postage	0	111	500	389	22%
5427 Accounting Fees	262	1,654	2,500	846	66%
5428 Bank Fees	38	194	350	156	55%
5429 Property Tax/Water shares	0	314	600	286	52%
5430 Misc. Supplies	0	22	500	478	4%
5500 Miscellaneous	0	221	300	79	74%
<b>Total Supplies</b>	<b>689</b>	<b>5,632</b>	<b>8,250</b>	<b>2,618</b>	<b>68%</b>
Transfers					
5501 Elders Fund transfer	0	800			
5505 Women in Faith Transfer	0	200			
5507 Church Development Fund	0	5,000			
<b>Total Transfers</b>	<b>0</b>	<b>6,000</b>			
<b>Total Expenses</b>	<b>26,561</b>	<b>160,956</b>			
<b>Net Total</b>	<b>-9,876</b>	<b>-870</b>			
Expenses in excess of revenue for February	\$	(9,876)			
Expenses in excess of revenue fiscal year to date	\$	(870)			