

JUNE 2020

2020 Budget Comparison Report					
Category	2020 Proposed	Previous Month Year-to-date	June Expenses	Year-to-date	% used
Advertising	\$ 50.00	\$ -		\$ -	0%
Adult Training Materials	\$ 200.00	\$ 56.96		\$ 56.96	28%
Bulletin covers	\$ 500.00	\$ -		\$ -	0%
Celebrate Recovery	\$ 100.00	\$ -		\$ -	0%
Children Ministry	\$ 4,500.00	\$ 527.26	\$ 445.82	\$ 973.08	22%
Church decorations	\$ 750.00	\$ 27.99		\$ 27.99	4%
Church Maintenance & Improvements	\$ 20,000.00	\$ 1,565.54	\$ 1,266.45	\$ 2,831.99	14%
Church's share of FICA	\$ 850.00	\$ 330.51		\$ 330.51	39%
Copier Rental	\$ 2,000.00	\$ -		\$ -	0%
Custodial Supplies	\$ 600.00	\$ 221.28	\$ 50.66	\$ 271.94	45%
Custodian	\$ 8,000.00	\$ 4,290.00	\$ 660.00	\$ 4,950.00	62%
Deaconess	\$ 750.00	\$ 319.10	\$ 69.95	\$ 389.05	52%
Dues & Fees (odd years only)	\$ -	\$ 50.00		\$ 50.00	#DIV/0!
EFCA annual General fund donation	\$ 2,000.00	\$ -		\$ -	0%
Equipment	\$ 2,500.00	\$ -		\$ -	0%
Equipment Maintenance	\$ 500.00	\$ 172.65		\$ 172.65	35%
Family Ministry development	\$ 3,000.00	\$ 1,631.64		\$ 1,631.64	54%
Flowers & gifts	\$ 1,000.00	\$ 303.45	\$ 50.00	\$ 353.45	35%
Food for Congregational meals	\$ 500.00	\$ 59.32		\$ 59.32	12%
Hospitality & Kitchen Supplies	\$ 2,400.00	\$ 57.69		\$ 57.69	2%
Insurance	\$ 5,500.00	\$ 2,337.00		\$ 2,337.00	42%
Lawn - church	\$ 1,800.00	\$ 1,660.00		\$ 1,660.00	92%
MOPS	\$ 200.00	\$ 278.00		\$ 278.00	139%
NGN member contribution	\$ 500.00	\$ -		\$ -	0%
Office Supplies	\$ 1,750.00	\$ 943.20	\$ 101.76	\$ 1,044.96	60%
Parsonage Improvements	\$ 5,000.00	\$ -	\$ 5,915.61	\$ 5,915.61	118%
Parsonage Maintenance & Lawn	\$ 1,000.00	\$ (1,887.92)		\$ (1,887.92)	-189%
Postage	\$ 100.00	\$ -	\$ 43.30	\$ 43.30	43%
Repayable by Youth Account (Ex = In)		\$ -		\$ -	
Resource Table	\$ 100.00	\$ -		\$ -	0%
Safety & Security	\$ 1,000.00	\$ 867.00	\$ 22.45	\$ 889.45	89%
Secretarial	\$ 10,158.50	\$ 3,380.46	\$ 526.85	\$ 3,907.31	38%
Secretarial Withholding	\$ 841.50	\$ 330.53		\$ 330.53	39%
Senior Pastor	\$ 55,304.00	\$ 21,490.35	\$ 3,055.67	\$ 24,546.02	44%
Senior Pastor General Expenses	\$ 5,000.00	\$ 6,515.41	\$ 45.65	\$ 6,561.06	131%
Senior Pastor Retirement/Withholding	\$ 12,996.00	\$ 7,789.00	\$ 2,350.00	\$ 10,139.00	78%
Speakers	\$ 250.00	#VALUE!		#VALUE!	#VALUE!
Tax (W-2) Preparation Fees	\$ 350.00	\$ 76.44		\$ 76.44	22%
Telephone & Internet	\$ 1,500.00	\$ 573.05	\$ 230.67	\$ 803.72	54%
Utilities, City	\$ 5,000.00	\$ 1,209.61	\$ 212.89	\$ 1,422.50	28%
Utilities, Gas	\$ 4,000.00	\$ 1,769.66	\$ 106.18	\$ 1,875.84	47%
Volunteer training	\$ 500.00	\$ -		\$ -	0%
Website maintenance	\$ 300.00	\$ 10.20		\$ 10.20	3%
Weddings (Income = Expense)		\$ -		\$ -	
Worship Team	\$ 3,000.00	\$ 1,501.91	\$ 26.86	\$ 1,528.77	51%
Youth Pastor	\$ 53,824.00	\$ 22,426.70	\$ 4,485.34	\$ 26,912.04	50%
Youth Pastor General Expenses	\$ 3,500.00	\$ 1,803.14	\$ 111.56	\$ 1,914.70	55%
Youth Pastor Withholding	\$ 3,876.00	\$ 1,776.00	\$ 250.00	\$ 2,026.00	52%
Youth Ministry Expense	\$ 5,000.00	\$ -		\$ -	0%
Online Giving Fees		\$ 290.50	\$ 86.29	\$ 376.79	#VALUE!
Online Giving Missions Contribution		\$ 2,205.37	\$ 972.00	\$ 3,177.37	#DIV/0!
TOTALS:	\$ 232,550.00	\$ 85,687.74	\$ 21,085.96	\$ 106,773.70	46%