

Coastal Plains Area Christian Church
Profit & Loss Budget Performance
 July 2018

	Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Budget
Income					
4100 · CPA Operating Income					
4110 · CPA congregational support	5,533.86	8,750.00	44,760.86	61,250.00	105,000.00
4115 · CCSW monthly support	0.00		705.63		
4120 · Field Income	0.00	125.00	400.00	875.00	1,500.00
4125 · Event Income	0.00	208.00	599.94	1,456.00	2,500.00
4130 · Interest Income	0.00	8.00	60.05	56.00	100.00
4140 · Individual Giving	635.00	625.00	3,335.00	4,375.00	7,500.00
4145 · Background Check Income	180.00		470.00		
4180 · Carry Over from previous year	0.00	0.00	10,102.45	10,098.83	10,098.83
4190 · Transfer From Endowment	0.00	0.00	100,000.00	50,000.00	50,000.00
4100 · CPA Operating Income - Other	158.33		158.33		
Total 4100 · CPA Operating Income	6,507.19	9,716.00	160,592.26	128,110.83	176,698.83
Total Income	6,507.19	9,716.00	160,592.26	128,110.83	176,698.83
Expense					
5100 · Administration Expenses					
5110 · Books & Subscriptions	0.00	0.00	129.00	100.00	100.00
5115 · Computer Expense	62.14	166.00	1,110.80	1,162.00	2,000.00
5120 · Copier Expense	163.80	0.00	442.85	125.00	250.00
5125 · Insurance	0.00	0.00	1,482.00	2,337.00	3,496.00
5130 · Office Supplies	0.00	83.00	1,011.88	581.00	1,000.00
5135 · Postage	0.00	233.00	750.00	1,631.00	2,800.00
5140 · Rent	300.00	200.00	1,600.00	1,400.00	2,400.00
5145 · Telephone	80.40	166.00	900.40	1,162.00	2,000.00
5155 · Church Background Checks	129.35	0.00	497.50	400.00	400.00
5160 · Online Giving Fee	11.00	11.50	165.15	80.50	140.00
Total 5100 · Administration Expenses	746.69	859.50	8,089.58	8,978.50	14,586.00
5200 · Area Minister					
5210 · Salary	3,410.08	3,410.08	23,703.22	23,703.23	40,753.63
5215 · Housing	2,333.34	2,333.33	16,333.38	16,333.31	25,899.96
5220 · Social Security Offset	475.74	475.74	3,316.36	3,316.36	5,695.06
5225 · Pension	870.67	870.67	6,094.69	6,094.69	10,448.04
Total 5200 · Area Minister	7,089.83	7,089.82	49,447.65	49,447.59	82,796.69
5300 · Additional Area Staff					
5310 · Administrative Mgr salary	1,800.00	1,800.00	9,727.50	9,600.00	15,600.00
Total 5300 · Additional Area Staff	1,800.00	1,800.00	9,727.50	9,600.00	15,600.00

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5400 · Staff Expenses					
5410 · Area Min Area Mileage	19.99	272.00	3,044.24	3,640.00	5,000.00
5414 · Area Min Professional Expense	0.00	83.33	1,139.29	583.31	1,000.00
5420 · Area Min DOC Events	0.00	0.00	0.00	1,000.00	1,500.00
5425 · Area Min Spiritual Renewal	0.00	0.00	0.00	500.00	500.00
5430 · Area Min Books & Subscriptions	0.00	0.00	0.00	300.00	300.00
5440 · Additional Staff's Expenses	0.00	0.00	55.00	300.00	500.00
5450 · Payroll Taxes	137.70	108.33	744.16	758.35	1,300.00
5460 · Reportable Health Coverage	0.00		0.00		
Total 5400 · Staff Expenses	157.69	463.66	4,982.69	7,081.66	10,100.00
5500 · Mission & Outreach					
5510 · Special Outreach	0.00		3,158.00		
5500 · Mission & Outreach - Other	0.00	1,250.00	0.00	8,750.00	15,000.00
Total 5500 · Mission & Outreach	0.00	1,250.00	3,158.00	8,750.00	15,000.00
Total Expense	9,794.21	11,462.98	75,405.42	83,857.75	138,082.69
Net Income	-3,287.02	-1,746.98	85,186.84	44,253.08	38,616.14