

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Income					
4100 · CPA Operating Income					
4110 · CPA congregational support	4,462.54	8,750.00	49,223.40	70,000.00	105,000.00
4115 · CCSW monthly support	0.00		705.63		
4120 · Field Income	150.00	125.00	550.00	1,000.00	1,500.00
4125 · Event Income	0.00	208.00	599.94	1,664.00	2,500.00
4130 · Interest Income	4.35	8.00	68.75	64.00	100.00
4140 · Individual Giving	135.00	625.00	3,470.00	5,000.00	7,500.00
4145 · Background Check Income	0.00		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	0.00		158.33		
Total 4100 · CPA Operating Income	4,751.89	9,716.00	165,348.50	137,826.83	176,698.83
Total Income	4,751.89	9,716.00	165,348.50	137,826.83	176,698.83
Expense					
5100 · Administration Expenses					
5110 · Books & Subscriptions	0.00	0.00	129.00	100.00	100.00
5115 · Computer Expense	70.16	166.00	1,180.96	1,328.00	2,000.00
5120 · Copier Expense	0.00	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	12.00	83.00	1,023.88	664.00	1,000.00
5135 · Postage	0.00	233.00	750.00	1,864.00	2,800.00
5140 · Rent	300.00	200.00	1,900.00	1,600.00	2,400.00
5145 · Telephone	0.00	166.00	900.40	1,328.00	2,000.00
5155 · Church Background Checks	0.00	0.00	497.50	400.00	400.00
5160 · Online Giving Fee	9.11	11.50	174.26	92.00	140.00
Total 5100 · Administration Expenses	391.27	859.50	8,480.85	9,838.00	14,586.00
5200 · Area Minister					
5210 · Salary	3,410.08	3,410.08	27,113.30	27,113.31	40,753.63
5215 · Housing	2,333.34	2,333.33	18,666.72	18,666.64	25,899.96
5220 · Social Security Offset	475.74	475.74	3,792.10	3,792.10	5,695.06
5225 · Pension	870.67	870.67	6,965.36	6,965.36	10,448.04
Total 5200 · Area Minister	7,089.83	7,089.82	56,537.48	56,537.41	82,796.69
5300 · Additional Area Staff					
5310 · Administrative Mgr salary	1,312.50	1,200.00	11,040.00	10,800.00	15,600.00
Total 5300 · Additional Area Staff	1,312.50	1,200.00	11,040.00	10,800.00	15,600.00

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5400 · Staff Expenses					
5410 · Area Min Area Mileage	19.99	272.00	3,064.23	3,912.00	5,000.00
5414 · Area Min Professional Expense	0.00	83.33	1,139.29	666.64	1,000.00
5420 · Area Min DOC Events	0.00	500.00	0.00	1,500.00	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	100.00	55.00	400.00	500.00
5450 · Payroll Taxes	100.40	108.33	844.56	866.68	1,300.00
5460 · Reportable Health Coverage	0.00		0.00		
Total 5400 · Staff Expenses	120.39	1,063.66	5,103.08	8,145.32	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	10,000.00	15,000.00
Total 5500 · Mission & Outreach	0.00	1,250.00	3,158.00	10,000.00	15,000.00
Total Expense	8,913.99	11,462.98	84,319.41	95,320.73	138,082.69
Net Income	<u>-4,162.10</u>	<u>-1,746.98</u>	<u>81,029.09</u>	<u>42,506.10</u>	<u>38,616.14</u>