

**Coastal Plains Area Christian Church**  
**Profit & Loss Budget Performance**  
**October 2018**

	Oct 18	Budget	Jan - Oct 18	YTD Budget	Annual Budget
<b>Income</b>					
<b>4100 · CPA Operating Income</b>					
4110 · CPA congregational support	3,413.16	8,750.00	67,157.11	87,500.00	105,000.00
4115 · CCSW monthly support	0.00		705.63		
4120 · Field Income	250.00	125.00	800.00	1,250.00	1,500.00
4125 · Event Income	0.00	208.00	599.94	2,080.00	2,500.00
4130 · Interest Income	4.30	8.00	76.83	80.00	100.00
4140 · Individual Giving	185.00	625.00	4,240.00	6,250.00	7,500.00
4145 · Background Check Income	10.00		490.00		
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		
<b>Total 4100 · CPA Operating Income</b>	<b>3,862.46</b>	<b>9,716.00</b>	<b>184,330.29</b>	<b>157,258.83</b>	<b>176,698.83</b>
<b>Total Income</b>	<b>3,862.46</b>	<b>9,716.00</b>	<b>184,330.29</b>	<b>157,258.83</b>	<b>176,698.83</b>
<b>Expense</b>					
<b>5100 · Administration Expenses</b>					
5110 · Books & Subscriptions	0.00	0.00	129.00	100.00	100.00
5115 · Computer Expense	51.17	166.00	1,901.41	1,660.00	2,000.00
5120 · Copier Expense	0.00	0.00	442.85	187.50	250.00
5125 · Insurance	0.00	0.00	2,061.50	2,916.50	3,496.00
5130 · Office Supplies	211.36	83.00	1,235.24	830.00	1,000.00
5135 · Postage	68.24	233.00	1,240.48	2,330.00	2,800.00
5140 · Rent	300.00	200.00	2,500.00	2,000.00	2,400.00
5145 · Telephone	200.00	166.00	1,100.40	1,660.00	2,000.00
5155 · Church Background Checks	9.95	0.00	517.40	400.00	400.00
5160 · Online Giving Fee	9.11	11.50	192.48	115.00	140.00
<b>Total 5100 · Administration Expenses</b>	<b>849.83</b>	<b>859.50</b>	<b>11,320.76</b>	<b>12,199.00</b>	<b>14,586.00</b>
<b>5200 · Area Minister</b>					
5210 · Salary	3,410.08	3,410.08	33,933.46	33,933.47	40,753.63
5215 · Housing	2,333.34	2,333.33	23,333.40	23,333.30	25,899.96
5220 · Social Security Offset	475.74	475.74	4,743.58	4,743.58	5,695.06
5225 · Pension	870.67	870.67	8,706.70	8,706.70	10,448.04
<b>Total 5200 · Area Minister</b>	<b>7,089.83</b>	<b>7,089.82</b>	<b>70,717.14</b>	<b>70,717.05</b>	<b>82,796.69</b>
<b>5300 · Additional Area Staff</b>					
5310 · Administrative Mgr salary	1,200.00	1,200.00	13,327.50	13,200.00	15,600.00
<b>Total 5300 · Additional Area Staff</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>13,327.50</b>	<b>13,200.00</b>	<b>15,600.00</b>

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**Coastal Plains Area Christian Church**  
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**October 2018**

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	Oct 18	Budget	Jan - Oct 18	YTD Budget	Annual Budget
<b>5400 · Staff Expenses</b>					
5410 · Area Min Area Mileage	1,177.90	272.00	4,591.56	4,456.00	5,000.00
5412 · Area Min Region Mileage	0.00		37.03		
5414 · Area Min Professional Expense	325.16	83.33	1,616.57	833.30	1,000.00
5420 · Area Min DOC Events	316.65	0.00	316.65	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	500.00	500.00
5450 · Payroll Taxes	91.80	108.33	1,019.56	1,083.34	1,300.00
5460 · Reportable Health Coverage	0.00		0.00		
<b>Total 5400 · Staff Expenses</b>	<b>1,911.51</b>	<b>563.66</b>	<b>7,636.37</b>	<b>9,172.64</b>	<b>10,100.00</b>
<b>5500 · Mission &amp; Outreach</b>					
5510 · Special Outreach	0.00		3,158.00		
5500 · Mission & Outreach - Other	0.00	1,250.00	0.00	12,500.00	15,000.00
<b>Total 5500 · Mission &amp; Outreach</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3,158.00</b>	<b>12,500.00</b>	<b>15,000.00</b>
<b>Total Expense</b>	<b>11,051.17</b>	<b>10,962.98</b>	<b>106,159.77</b>	<b>117,788.69</b>	<b>138,082.69</b>
<b>Net Income</b>	<b>-7,188.71</b>	<b>-1,246.98</b>	<b>78,170.52</b>	<b>39,470.14</b>	<b>38,616.14</b>

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