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07/15/18

Cash Basis

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

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Income					
4100 · CPA Operating Income					
4110 · CPA congregational support	6,424.88	8,750.00	39,227.00	52,500.00	105,000.00
4115 · CCSW monthly support	0.00		705.63		
4120 · Field Income	0.00	125.00	400.00	750.00	1,500.00
4125 · Event Income	0.00	208.00	599.94	1,248.00	2,500.00
4130 · Interest Income	4.32	8.00	60.05	48.00	100.00
4140 · Individual Giving	685.00	625.00	2,700.00	3,750.00	7,500.00
4145 · Background Check Income	0.00		290.00		
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
Total 4100 · CPA Operating Income	7,114.20	9,716.00	154,085.07	118,394.83	176,698.83
Total Income	7,114.20	9,716.00	154,085.07	118,394.83	176,698.83
Expense					
5100 · Administration Expenses					
5110 · Books & Subscriptions	0.00	0.00	129.00	100.00	100.00
5115 · Computer Expense	440.15	166.00	1,048.66	996.00	2,000.00
5120 · Copier Expense	250.00	62.50	279.05	125.00	250.00
5125 · Insurance	579.50	579.50	1,482.00	2,337.00	3,496.00
5130 · Office Supplies	281.00	83.00	1,011.88	498.00	1,000.00
5135 · Postage	375.00	233.00	750.00	1,398.00	2,800.00
5140 · Rent	300.00	200.00	1,300.00	1,200.00	2,400.00
5145 · Telephone	0.00	166.00	820.00	996.00	2,000.00
5155 · Church Background Checks	49.75	200.00	368.15	400.00	400.00
5160 · Online Giving Fee	12.50	11.50	154.15	69.00	140.00
Total 5100 · Administration Expenses	2,287.90	1,701.50	7,342.89	8,119.00	14,586.00
5200 · Area Minister					
5210 · Salary	3,410.08	3,410.08	20,293.14	20,293.15	40,753.63
5215 · Housing	2,333.34	2,333.33	14,000.04	13,999.98	25,899.96
5220 · Social Security Offset	475.74	475.74	2,840.62	2,840.62	5,695.06
5225 · Pension	870.67	870.67	5,224.02	5,224.02	10,448.04
Total 5200 · Area Minister	7,089.83	7,089.82	42,357.82	42,357.77	82,796.69
5300 · Additional Area Staff					
5310 · Administrative Mgr salary	1,200.00	1,200.00	7,927.50	7,800.00	15,600.00
Total 5300 · Additional Area Staff	1,200.00	1,200.00	7,927.50	7,800.00	15,600.00

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5400 · Staff Expenses					
5410 · Area Min Area Mileage	247.60	272.00	3,024.25	3,368.00	5,000.00
5414 · Area Min Professional Expense	207.99	83.33	1,139.29	499.98	1,000.00
5420 · Area Min DOC Events	0.00	500.00	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	100.00	55.00	300.00	500.00
5450 · Payroll Taxes	91.80	108.33	606.46	650.02	1,300.00
5460 · Reportable Health Coverage	0.00		0.00		
Total 5400 · Staff Expenses	547.39	1,063.66	4,825.00	6,618.00	10,100.00
5500 · Mission & Outreach					
5510 · Special Outreach	3,158.00		3,158.00		
5500 · Mission & Outreach - Other	0.00	1,250.00	0.00	7,500.00	15,000.00
Total 5500 · Mission & Outreach	3,158.00	1,250.00	3,158.00	7,500.00	15,000.00
Total Expense	14,283.12	12,304.98	65,611.21	72,394.77	138,082.69
Net Income	-7,168.92	-2,588.98	88,473.86	46,000.06	38,616.14