

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

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
Income					
4100 · CPA Operating Income					
4110 · CPA congregational support	14,520.55	8,750.00	63,743.95	78,750.00	105,000.00
4115 · CCSW monthly support	0.00		705.63		
4120 · Field Income	0.00	125.00	550.00	1,125.00	1,500.00
4125 · Event Income	0.00	208.00	599.94	1,872.00	2,500.00
4130 · Interest Income	3.78	8.00	72.53	72.00	100.00
4140 · Individual Giving	585.00	625.00	4,055.00	5,625.00	7,500.00
4145 · Background Check Income	10.00		480.00		
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	15,119.33	9,716.00	180,467.83	147,542.83	176,698.83
Total Income	15,119.33	9,716.00	180,467.83	147,542.83	176,698.83
Expense					
5100 · Administration Expenses					
5110 · Books & Subscriptions	0.00	0.00	129.00	100.00	100.00
5115 · Computer Expense	669.28	166.00	1,850.24	1,494.00	2,000.00
5120 · Copier Expense	0.00	62.50	442.85	187.50	250.00
5125 · Insurance	579.50	579.50	2,061.50	2,916.50	3,496.00
5130 · Office Supplies	0.00	83.00	1,023.88	747.00	1,000.00
5135 · Postage	422.24	233.00	1,172.24	2,097.00	2,800.00
5140 · Rent	300.00	200.00	2,200.00	1,800.00	2,400.00
5145 · Telephone	0.00	166.00	900.40	1,494.00	2,000.00
5155 · Church Background Checks	9.95	0.00	507.45	400.00	400.00
5160 · Online Giving Fee	9.11	11.50	183.37	103.50	140.00
Total 5100 · Administration Expenses	1,990.08	1,501.50	10,470.93	11,339.50	14,586.00
5200 · Area Minister					
5210 · Salary	3,410.08	3,410.08	30,523.38	30,523.39	40,753.63
5215 · Housing	2,333.34	2,333.33	21,000.06	20,999.97	25,899.96
5220 · Social Security Offset	475.74	475.74	4,267.84	4,267.84	5,695.06
5225 · Pension	870.67	870.67	7,836.03	7,836.03	10,448.04
Total 5200 · Area Minister	7,089.83	7,089.82	63,627.31	63,627.23	82,796.69
5300 · Additional Area Staff					
5310 · Administrative Mgr salary	1,087.50	1,200.00	12,127.50	12,000.00	15,600.00
Total 5300 · Additional Area Staff	1,087.50	1,200.00	12,127.50	12,000.00	15,600.00

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5400 · Staff Expenses					
5410 · Area Min Area Mileage	349.43	272.00	3,413.66	4,184.00	5,000.00
5412 · Area Min Region Mileage	37.03		37.03		
5414 · Area Min Professional Expense	152.12	83.33	1,291.41	749.97	1,000.00
5420 · Area Min DOC Events	0.00	0.00	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	0.00	55.00	400.00	500.00
5450 · Payroll Taxes	83.20	108.33	927.76	975.01	1,300.00
5460 · Reportable Health Coverage	0.00		0.00		
Total 5400 · Staff Expenses	621.78	463.66	5,724.86	8,608.98	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	11,250.00	15,000.00
Total 5500 · Mission & Outreach	0.00	1,250.00	3,158.00	11,250.00	15,000.00
Total Expense	10,789.19	11,504.98	95,108.60	106,825.71	138,082.69
Net Income	4,330.14	-1,788.98	85,359.23	40,717.12	38,616.14
