

2017 - 2018 Compare

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Difference</u>	<u>2018 Budget</u>	<u>\$ Difference From 2017 Actual</u>
Ordinary Income/Expense					
Total Income	170,695.59	155,160.00	15,535.59	171,775.00	1,079.41
Expense					
Total ADMINISTRATION	5,101.13	4,152.00	949.13	6,523.00	
Total BUILDING MAINTENANCE	132.18	1,800.00	-1,667.82	2,375.00	
Total BUILDING OPERATIONS	11,920.54	16,512.00	-4,591.46	14,720.00	
Total MISC. BUDGETED EXPENSE	896.64	1,800.00	-903.36	3,796.00	
Total PER CAPITA OBLIGATIONS	1,609.00	1,620.00	-11.00	4,050.00	
PERSONNEL					
Total Minister	92,963.95	98,729.99	-5,766.04	100,221.00	
Total Staff Expense	30,652.12	29,604.00	1,048.12	30,530.00	
Workmen's Comp	1,216.40	1,752.00	-535.60	1,560.00	
6560 - Payroll Expenses	728.71				
Total PERSONNEL	125,561.18	130,085.99	-4,524.81	132,311.00	6,749.82
Total PROFESSIONAL FEES	3,200.00			4,000.00	
Total TEAMS	1,946.01	2,352.00	-405.99	4,000.00	
Total Expense	150,366.68	158,321.99	-7,955.31	171,775.00	21,408.32
Net Ordinary Income	20,328.91	-3,161.99	23,490.90		
Other Income/Expense					
Other Expense					
NON-GENERAL FUND	200.00	96.00	104.00		
Total Other Expense	200.00	96.00	104.00		
Net Other Income	-200.00	-96.00	-104.00		
Net Income	<u>20,128.91</u>	<u>-3,257.99</u>	<u>23,386.90</u>		

	TOTAL
	Jan - Dec 18
Ordinary Income/Expense	
Income	
GENERAL FUND	
Grocery Card	
Tagawa Gift Cards	200.00
Grocery Card - Other	7,200.00
Total Grocery Card	<u>7,400.00</u>
4030 - Offerings	
Offering Direct Giving	82,005.00
4030 - Offerings - Other	82,120.00
Total 4030 - Offerings	<u>164,125.00</u>
4070 - Facility Rental	250.00
Total GENERAL FUND	<u>171,775.00</u>
Total Income	171,775.00
Expense	
ADMINISTRATION	
Bank Fees	
Vanco - Direct Giving Fees	720.00
1st Bank Fees - Other	540.00
Total Bank Fees	<u>1,260.00</u>
Copier	2,808.00
Licenses & Permits	1,020.00
Office Supplies	300.00
New Member Supplies	150.00
Stewardship Supplies	100.00
Upper Room Devotions	65.00
Website	420.00
Postage	400.00
Total ADMINISTRATION	<u>6,523.00</u>
BUILDING MAINTENANCE	
Building Equipment	0.00
Cleaning Supplies	75.00
Repairs	2,300.00
Total BUILDING MAINTENANCE	<u>2,375.00</u>
BUILDING OPERATIONS	
Black Hills Energy	455.00
CenturyLink Phone and Internet	3,156.00
Zoom SKYPE Teleconference	150.00
IREA	3,645.00
Property & Liability Insurance	5,244.00
Snow Removal	1,350.00
Trash Removal	720.00
Total BUILDING OPERATIONS	<u>14,720.00</u>
MISC. BUDGETED EXPENSE	

Pulpit Supply	1,200.00
Leadership	300.00
Establish Dedicated Fund for Reserves	1,596.00
RMC Annual Meeting	700.00
Total MISC. BUDGETED EXPENSE	3,796.00
PER CAPITA OBLIGATIONS	
RM Assoc. Friend of the Conference	250.00
SE Assoc.	230.00
Rocky Mountain Conference	3,570.00
Total PER CAPITA OBLIGATIONS	4,050.00
PERSONNEL	
Minister	
Minister-Housing Allowance	36,000.00
Minister-Life & Disability Ins.	900.00
Minister-Pension Plan	8,640.00
Minister-Reimbursable	
Minister-Books	350.00
Minister-Discretionary	1,500.00
Minister-Education	600.00
Minister-Entertaining	1,000.00
Minister-Retreat	600.00
Minister-RMC	350.00
Minister-Spouse Health	0.00
Minister-Supplies	600.00
Minister-Films	400.00
Minister-Technology	500.00
Minister- Cell Phone	1,392.00
Minister-Dues/Subscripti	350.00
Total Minister-Reimbursable	7,642.00
Minister-Salary	25,800.00
Minister-Travel/Tolls/Veh	2,400.00
Minister-Health	3,600.00
Minister - Social Security Tax	4,739.00
Minister -Health Insurance	10,500.00
Total Minister	100,221.00
Staff Expense	
Administrative Assistant	
Mileage	180.00
Administrative Assistant	11,820.00
Total Administrative Assistant	12,000.00
Choir Director	6,900.00
Custodian	5,100.00
Musicians	3,780.00
Nursery Attendant	540.00
Employer Paid FICA-MED	2,210.00
Total Staff Expense	30,530.00

	Workmen's Comp	1,560.00
	Total PERSONNEL	<u>132,311.00</u>
	Professional Fees - Accountant	4,000.00
	TEAMS	
	Fellowship	1,700.00
	Sunday School	600.00
	Care and Nuture	300.00
	Worship/Music	650.00
	Social - Diversity - Others	150.00
	Youth	600.00
	Total TEAMS	<u>4,000.00</u>
	Total Expense	<u>171,775.00</u>
	Net Ordinary Income	0.00
	Other Income/Expense	
	Other Expense	
	Total Other Expense	<u>0.00</u>
	Net Other Income	<u>0.00</u>
		<u>0.00</u>