

United Church of Christ Parker Hilltop
Profit & Loss Budget vs. Actual YTD
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
GENERAL FUND			
Grocery Card			
Tagawa Gift Cards	0.00	96.00	-96.00
Grocery Card - Other	2,504.27	3,504.00	-999.73
Total Grocery Card	<u>2,504.27</u>	<u>3,600.00</u>	<u>-1,095.73</u>
Interest Income	2.65		
4030 · Offerings			
Offering Direct Giving	86,003.61	76,836.00	9,167.61
Offering Plate	73,845.06		
4030 · Offerings - Other	0.00	74,520.00	-74,520.00
Total 4030 · Offerings	<u>159,848.67</u>	<u>151,356.00</u>	<u>8,492.67</u>
4070 · Facility Rental	350.00	204.00	146.00
Total GENERAL FUND	<u>162,705.59</u>	<u>155,160.00</u>	<u>7,545.59</u>
Total Income	162,705.59	155,160.00	7,545.59
Expense			
ADMINISTRATION			
Bank Fees			
1st Bank Fees	505.57		
Vanco - Direct Giving Fees	698.17	396.00	302.17
Bank Fees - Other	0.00	600.00	-600.00
Total Bank Fees	<u>1,203.74</u>	<u>996.00</u>	<u>207.74</u>
Copier	812.51	1,500.00	-687.49
Licenses & Permits	332.99	456.00	-123.01
Office Supplies	1,905.04	996.00	909.04
Postage	211.55	204.00	7.55
Website Expense	570.00		
Total ADMINISTRATION	<u>5,035.83</u>	<u>4,152.00</u>	<u>883.83</u>
BUILDING MAINTENANCE			
Building Equipment	0.00	504.00	-504.00
Cleaning Supplies & Equip.	10.45	300.00	-289.55
Repairs	121.73	996.00	-874.27
Reserves	-656.62		
Total BUILDING MAINTENANCE	<u>-524.44</u>	<u>1,800.00</u>	<u>-2,324.44</u>
BUILDING OPERATIONS			
Black Hills Energy	416.70	456.00	-39.30
CenturyLink Phone and Internet	3,218.89	3,000.00	218.89
IREA	3,273.95	4,500.00	-1,226.05
Property & Liability Insurance	3,703.50	6,096.00	-2,392.50
Snow Removal	767.50	1,500.00	-732.50
Trash Removal	540.00	960.00	-420.00
Total BUILDING OPERATIONS	<u>11,920.54</u>	<u>16,512.00</u>	<u>-4,591.46</u>
MISC. BUDGETED EXPENSE			

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Leadership Training	203.26		
Pulpit Supply	1,050.00	1,200.00	-150.00
RMC Annual Meeting	300.00	600.00	-300.00
Upper Room Devotionals	54.50		
Total MISC. BUDGETED EXPENSE	1,607.76	1,800.00	-192.24
PER CAPITA OBLIGATIONS			
Rocky Mountain Conference	1,173.00	1,620.00	-447.00
Southeastern Association	436.00		
Total PER CAPITA OBLIGATIONS	1,609.00	1,620.00	-11.00
PERSONNEL			
Minister			
Minister-Housing Allowance	36,000.00	36,000.00	0.00
Minister-Life & Disability Ins.	675.00	900.00	-225.00
Minister-Pension Plan	6,150.00	8,400.00	-2,250.00
Minister-Reimbursable			
Minister-Books	492.89	500.00	-7.11
Minister-Discretionary	1,900.00	1,900.00	0.00
Minister-Education	600.00	600.00	0.00
Minister-Entertaining	800.00	800.00	0.00
Minister-Health	1,245.00	1,200.00	45.00
Minister-Retreat	600.00	600.00	0.00
Minister-RMC	1,000.00	1,000.00	0.00
Minister-Spouse Health	1,200.00	1,200.00	0.00
Minister-Supplies	750.00	750.00	0.00
Minister-Technology	1,496.94	1,500.00	-3.06
Minister-Telecom	1,456.86	1,900.00	-443.14
Minister-Tolls	180.00	180.00	0.00
Minister-Travel	1,400.00	1,399.99	0.01
Total Minister-Reimbursable	13,121.69	13,529.99	-408.30
Minister-Salary	24,000.01	24,000.00	0.01
Minister - Social Security Tax	4,590.00	4,596.00	-6.00
Minister -Health Insurance	8,427.25	11,304.00	-2,876.75
Total Minister	92,963.95	98,729.99	-5,766.04
Staff Expense			
Administrative Assistant			
Mileage	195.28	300.00	-104.72
Wages	11,298.01		
Administrative Assistant - Other	0.00	10,500.00	-10,500.00
Total Administrative Assistant	11,493.29	10,800.00	693.29
Choir Director	6,600.01	6,600.00	0.01
Custodian	5,084.09	5,100.00	-15.91
Employer Paid FICA-MED	2,162.84		
Musicians	3,475.02	3,756.00	-280.98
Nursery Attendant	380.00	996.00	-616.00

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Prior EMP Payroll Tax	1,456.87	2,352.00	-895.13
Total Staff Expense	30,652.12	29,604.00	1,048.12
Workmen's Comp	1,216.40	1,752.00	-535.60
6560 · Payroll Expenses	728.71		
Total PERSONNEL	125,561.18	130,085.99	-4,524.81
PROFESSIONAL FEES			
Accounting	3,200.00		
Total PROFESSIONAL FEES	3,200.00		
TEAMS			
Fellowship	1,257.92	600.00	657.92
Sunday School	88.55	396.00	-307.45
Worship	351.17	756.00	-404.83
Youth	248.37	600.00	-351.63
Total TEAMS	1,946.01	2,352.00	-405.99
Total Expense	150,355.88	158,321.99	-7,966.11
Net Ordinary Income	12,349.71	-3,161.99	15,511.70
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>12,149.71</u>	<u>-3,257.99</u>	<u>15,407.70</u>

United Church of Christ Parker Hilltop Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

UCCPH Checking	35,218.32
UCCPH Common Hope Trust	6,060.36
UCCPH Office	221.44
UCCPH Savings	6,600.91

Total Checking/Savings 48,101.03

Other Current Assets

1300 · Grocery Card Inventory	280.00
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Total Other Current Assets 280.00

Total Current Assets 48,381.03

Fixed Assets

FIXED ASSETS

1400 · Church Personal Property	19,174.00
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1410 · Church Building	1,000,000.00
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Total FIXED ASSETS 1,019,174.00

Total Fixed Assets 1,019,174.00

TOTAL ASSETS 1,067,555.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

COMMITTED FUNDS

Bikes for Buckley	1,979.00
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Choir	107.21
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Christmas Poinsettias	-9.00
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Hilltop Art Fair	200.00
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Jeanne Wells Postage Fund	50.00
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Landscaping Fund	-644.81
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Lewis Wildlife Fund	1,504.42
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Memorial Garden Fund

Memorial Garden General Funds	763.40
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Pre-Paid

Eileen Enterline Paver	150.00
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Judy Winter Paver	150.00
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May Nelson Paver	150.00
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Randy & Denise Mann Pavers	300.00
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Shirley Alsager Paver	150.00
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Tom Lewis Paver	150.00
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Total Pre-Paid 1,050.00

Memorial Garden Fund - Other 100.00

Total Memorial Garden Fund 1,913.40

Missions

Angel Tree	110.57
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Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
Common Hope Trust	5,985.00
Horseshoes for Cousin	135.00
La Puente	86.00
Virginia Kreyer Scholarship	-2.00
Total Missions	<u>6,314.57</u>
Reserve	329.74
RMC 5 For 5	
Christmas Fund	545.00
Neighbors in Need	2.00
OCWM	-140.00
Total RMC 5 For 5	<u>407.00</u>
UCC Music Conference	-100.00
Well Project	5,500.00
Youth Ministry	
La Foret Scholarship	1,087.00
Youth Ministry - Other	1,292.34
Total Youth Ministry	<u>2,379.34</u>
Total COMMITTED FUNDS	<u>19,930.87</u>
Per Capita UCC Contribution Fun	270.00
Pre-Paid Expense	-857.72
2100 · Payroll Liabilities	1,204.74
Total Other Current Liabilities	<u>20,547.89</u>
Total Current Liabilities	<u>20,547.89</u>
Total Liabilities	20,547.89
Equity	
3000 · Opening Bal Equity	0.25
3900 · Retained Earnings	1,034,857.18
Net Income	12,149.71
Total Equity	<u>1,047,007.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,067,555.03</u></u>

