

Eden United Church of Christ

2017-18 Treasurer's Report for March 31, 2018 and Draft 2018-19 Operating Budget - 05-02-18

2017-18 Management Treasurer's Report as of March 31, 2018								
Account #	Account Name	Period Activity	YTD Actual	Annual Budget	Budget Remaining	6/30/18 Est. Final Actual	Draft Budget 2018-19	Input Source (Fund Link)
Income								
MEMBER CONTRIBUTIONS								
4.100.001	Pledged Giving	5,447.00	128,254.60	167,130.00	38,875.40	167,130.00	167,130.00	Assoc Treas/Stewardship (+0.0%)
4.100.002	Givers of Record	3,042.00	17,479.00	20,957.00	3,478.00	20,957.00	20,957.00	Assoc Treas/Stewardship (+0.0%)
4.100.003	Plate Income	87.43	1,321.43	2,422.00	1,100.57	2,422.00	2,422.00	Assoc Treas/Stewardship (+0.0%)
4.100.005	Special Collections/Offerings	367.00	2,662.00	5,299.00	2,637.00	5,299.00	5,299.00	Assoc Treas/Stewardship (+0.0%)
4.100.010	Past Year's Pledged Income			0.00	0.00	0.00	0.00	Assoc Treas/Stewardship (+0.0%)
	Additional Contributions Campaign			17,000.00	17,000.00	10,000.00	10,000.00	Assoc Treas/Stewardship (+0.0%)
	*Sub-Total-Member Contributions	8,943.43	149,717.03	212,808.00	63,090.97	205,808.00	205,808.00	(3.100.001 General Fund)
TENANT INCOME								
4.110.001	AA Income	89.97	809.73	1,045.00	235.27	1,079.64	1,114.19	Trustees (2017-18 + 3.2% CPI)
4.110.003	Acme Income	56.77	510.93	699.00	188.07	682.56	704.40	Trustees (2017-18 + 3.2% CPI)
4.110.005	CAP (EBAC) + Rm 215 Income	3,552.98	31,976.82	42,636.00	10,659.18	42,635.76	43,890.00	Trustees (2017-18 + 3.2% CPI)
4.110.009	FESCO Income	2,206.00	19,854.00	26,472.00	6,618.00	26,472.00	27,319.10	Trustees (2017-18 + 3.2% CPI)
4.110.013	NCNC Income Vacant 6-30-16			0.00	0.00	0.00	0.00	Trustees (2017-18 + 3.2% CPI)
4.110.015	Refuge Baptist Income	782.61	7,043.49	9,391.00	2,347.51	9,391.32	9,691.84	Trustees (2017-18 + 3.2% CPI)
4.110.019	Tiburcio Healthcare Center + Rm 213 Income	5,505.88	49,552.92	66,149.00	16,596.08	66,060.96	68,174.91	Trustees (2017-18 + 3.2% CPI)
	*Sub Total-Tenant Income	12,194.21	109,747.89	146,392.00	36,644.11	146,322.24	150,894.44	(3.100.001 General Fund)
HOURLY EVENT RENTALS & HONORARIA INCOME								
4.120.001	OH-Oliver Hall Income	300.00	4,150.00	6,000.00	1,850.00	6,000.00	13,400.00	Church Admin/Trustees
4.120.002	OH-Oliver Hall Kitchen Income	150.00	1,300.00	1,210.00	(90.00)	1,300.00	2,420.00	Church Admin/Trustees
4.120.010	WW-Jensen Room Income	300.00	2,985.00	2,800.00	(185.00)	2,985.00	2,800.00	Church Admin/Trustees
4.120.011	WW-Fireside Room Income	300.00	1,685.00	1,680.00	(5.00)	1,685.00	1,680.00	Church Admin/Trustees
4.120.012	WW-Kitchen Income		147.50	450.00	302.50	450.00	450.00	Church Admin/Trustees
4.120.020	PC-Pioneer Chapel Income	480.00	2,714.99	1,600.00	(1,114.99)	2,715.00	2,600.00	Church Admin/Trustees
4.120.025	Courtyard Income			100.00	100.00	100.00	100.00	Church Admin/Trustees
4.120.030	EW Community Room Inc.							
4.120.031	EW-Norberg Room Income			250.00	250.00	250.00	250.00	Church Admin/Trustees
4.120.040	S-Sanctuary Income		480.00	1,200.00	720.00	1,200.00	1,200.00	Church Admin/Trustees
4.120.050	Sound System & Misc Income	78.00	1,066.00	1,100.00	34.00	1,100.00	1,100.00	Church Admin/Trustees
4.120.060	Organist Honoraria for Funerals Income		1,250.00	1,000.00	(250.00)	1,250.00	1,000.00	Church Admin/Trustees
4.120.065	Sexton Honoraria for Rental Events Income	195.00	4,119.00	0.00	(4,119.00)	0.00	0.00	Church Admin/Trustees
4.120.070	Event Host Honoraria for Rental Events Income			0.00	0.00	0.00	0.00	Church Admin/Trustees
4.120.075	Honoraria - Other Income		600.00	0.00	(600.00)	0.00	0.00	Church Admin/Trustees
4.120.080	Reimbursement Inc for Bldg Maint Exp & Supply			920.00	920.00	920.00	920.00	Church Admin/Trustees
	*Sub Total-Hourly Event Rentals & Honoraria	1,803.00	20,497.49	18,310.00	(2,187.49)	19,955.00	27,920.00	(3.100.001 General Fund)
OTHER MISC INCOMES								
4.130.000	Misc Income			85.00	85.00	85.00	85.00	Church Admin/Trustees
4.130.030	Reimbursement Income for Copy/Postage			150.00	150.00	150.00	150.00	Church Admin/Trustees
	*Sub Total-Other Misc Income	0.00	0.00	235.00	235.00	235.00	235.00	(3.100.001 General Fund)

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WEDDING HONORARIA & WEDDING RENTALS									
4.180.100	Clergy Honoraria for Weddings Income			0.00	0.00	0.00	0.00	Church Admin/SP	
4.180.110	Organist Honoraria for Weddings Income			0.00	0.00	0.00	0.00	Church Admin/SP	
4.180.120	Sexton Honoraria for Weddings Income			0.00	0.00	0.00	0.00	Church Admin/SP	
4.180.130	Event Host Honoraria for Weddings Income			0.00	0.00	0.00	0.00	Church Admin/SP	
4.180.200	Honoraria-Other Income			0.00	0.00	0.00	0.00	Church Admin/SP	
	Sub Total-Wedding Honoraria Income	0.00	0.00	0.00	0.00	0.00	0.00	(3.100.001 General Fund)	
4.180.001	OH-Oliver Hall Wedding Income			300.00	300.00	0.00	300.00	Church Admin/Trustees	
4.180.002	OH-Oliver Hall Kitchen Wedding Income			150.00	150.00	0.00	150.00	Church Admin/Trustees	
4.180.003	Fireside Room Wedding Income			340.00	340.00	0.00	340.00	Church Admin/Trustees	
4.180.004	Jensen Room Wedding Income			240.00	240.00	0.00	240.00	Church Admin/Trustees	
4.180.006	Community Room Wedding Income			90.00	90.00	0.00	90.00	Church Admin/Trustees	
4.180.007	West Wing Kitchen Wedding Income			25.00	25.00	0.00	25.00	Church Admin/Trustees	
4.180.020	PC-Pioneer Chapel Wedding Income				0.00			Church Admin/Trustees	
4.180.030	Courtyard Wedding Income			50.00	50.00	0.00	50.00	Church Admin/Trustees	
4.180.040	S-Sanctuary Wedding Income			900.00	900.00	0.00	900.00	Church Admin/Trustees	
4.180.070	Wedding Income-Other				0.00			Church Admin/Trustees	
	Sub Total-Wedding Rental Income	0.00	0.00	2,095.00	2,095.00	0.00	2,095.00	(3.100.001 General Fund)	
	*Sub Total W. Honoraria + Wedding Income	0.00	0.00	2,095.00	2,095.00	0.00	2,095.00	(3.100.001 General Fund)	
GENERAL FUND INTEREST & CREDIT CARD INCOME									
4.190.000	Interest Income		89.80	100.00	10.20	100.00	100.00	Assoc Treasurer	
4.200.000	Interest Income General Fund NR	162.49	1,485.74	2,100.00	614.26	2,100.00	2,100.00	Assoc Treasurer	
4.220.000	SCRIP		2.34	10.00	7.66	10.00	10.00	Assoc Treasurer	
	*Sub Total Interest Income	162.49	1,577.88	2,210.00	632.12	2,210.00	2,210.00	(3.100.001 General Fund)	
OUTREACH GRANT INCOME									
4.250.000	Outreach Fund Income 4.8% Distribution		183,716.50	183,232.00	(484.50)	183,716.50	183,716.50	(3.170.005 Outreach Fund)	
	*Sub Total-Outreach Grant Income	0.00	183,716.50	183,232.00	(484.50)	183,716.50	183,716.50	(Outreach Res + Outreach Fund)	
STEWARDSHIP INCOME									
4.170.000	Member Sponsored Events Income		79.20	500.00	420.80	500.00	500.00	Stewardship	
4.170.010	Stewardship Committee Events Income			3,000.00	3,000.00	500.00	500.00	Stewardship	
	*Sub Total-Stewardship Income	0.00	79.20	3,500.00	3,420.80	1,000.00	1,000.00	(3.100.001 General Fund)	
FELLOWSHIP INCOME									
4.130.020	Coffee Income	35.70	431.70	600.00	168.30	600.00	600.00	Fellowship	
4.600.000	Fellowship Committee Events Income			1,300.00	1,300.00	0.00	500.00	Fellowship	
	*Sub Total-Fellowship Income	35.70	431.70	1,900.00	1,468.30	600.00	1,100.00	(3.100.001 General Fund)	
EDUCATION & SPIRITUAL LIFE INCOME									
4.260.000	Church School Income		145.00		(145.00)	145.00	0.00	Education & Spiritual Life	
	*Sub Total-Education & Spiritual Life Income	0.00	145.00	0.00	(145.00)	145.00	0.00	(3.100.001 General Fund)	
SPIRIT-IN-ACTION INCOME									
4.285.000	Community Programs Income (Drop 2018-19)	0.00	630.00	50.00	(580.00)	630.00		Spirit-In-Action	

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	*Sub Total-Spirit-In-Action Income	0.00	630.00	50.00	(580.00)	630.00	0.00	(3.100.001 General Fund)	
MUSIC INCOME									
		0.00	0.00		0.00	0.00	0.00	(3.100.001 General Fund)	
		0.00	0.00		0.00	0.00	0.00	(3.135.000 Sp Music Fund)	
	*Sub Total-Music Income	0.00	0.00	0.00	0.00	0.00	0.00	(General + Special Music Fund)	
SECONDED STAFF INCOME									
4.490.000	EAF Contr to Adm Salary Income		2,424.75	2,500.00	75.25	2,500.00	2,580.00	EAF/Personnel	
4.490.001	EAF Contr to Project Coord Salary Income		3,326.40	7,375.00	4,048.60	7,375.00	7,611.00	EAF/Personnel	
4.490.002	EAF Contr to Bookkeeper Salary Income		1,602.71	2,500.00	897.29	2,500.00	2,580.00	EAF/Personnel	
	*Sub Total Secoded Staff Income	0.00	7,353.86	12,375.00	5,021.14	12,375.00	12,771.00	(3.100.001 General Fund)	
GENERAL FUND TRANSFERS & DIRECT CHARGES									
4.900.000	Total Transfer to General Fund			104,195.00	104,195.00	104,195.00		Council	
	Transfer-Oliver Sales Fund to General Fund			(104,195.00)	(104,195.00)	(104,195.00)		Council	
	Transfer-General to Bldg. Maintenance Reserve			0.00	0.00		0.00	Council	
	Transfer-General to Rental Contingency Fund			0.00	0.00		0.00	Council	
	Transfer-Bldg.Maintenance Reserve to General F				0.00			Council	
					0.00			Council	
	Sub Total General Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	<<must be zero>>	
					0.00				
	Direct Charge to Outreach Reserve Fund				0.00		0.00	Council	
	Direct Charge to Special Music Fund			0.00	0.00		0.00	Council	
	Direct Charge to Sr. Pastor Housing Fund			0.00	0.00		0.00	Council	
	Sub Total Direct Fund Charges	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Income	23,138.83	473,896.55	583,107.00	109,210.45	572,996.74	587,749.94		
Expense									
CHURCH COUNCIL EXPENSE									
5.100.000	Council Planning			70.00	70.00	70.00	70.00	Council	
5.100.002	Lay Delegates Expenses			1,800.00	1,800.00	1,800.00	1,800.00	Council	
5.110.030	Safe Congregation Expenses	242.21	1,855.22	2,000.00	144.78	2,000.00	1,500.00	Council	
	*Sub Total-Church Council Expense	242.21	1,855.22	3,870.00	2,014.78	3,870.00	3,370.00	(3.100.001 General Fund)	
EDUCATION & SPIRITUAL LIFE EXPENSE									
5.110.015	Curriculum	17.45	580.12	1,000.00	419.88	1,000.00	1,000.00	Education & Spiritual Life	
5.110.016	Confirmation			0.00	0.00	\$0.00	0.00	Education & Spiritual Life	
5.110.017	Adult Education		363.82	380.00	16.18	380.00	380.00	Education & Spiritual Life	
5.110.018	Church School Supplies	165.21	485.43	500.00	14.57	500.00	500.00	Education & Spiritual Life	
5.110.020	Middle School Youth Ministry	46.81	87.08	200.00	112.92	200.00	200.00	Education & Spiritual Life	
5.110.021	Sr. High Youth Ministry		120.00	100.00	(20.00)	120.00	100.00	Education & Spiritual Life	
5.110.025	Teachers Expenses			25.00	25.00	25.00	25.00	Education & Spiritual Life	

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5.110.110	Teacher Recognition Expense			75.00	75.00	75.00	75.00	Education & Spiritual Life
5.140.020	Health Ministries Program Expense			0.00	0.00	0.00	0.00	
	*Sub Total-Education & Spiritual Life Exp.	229.47	1,636.45	2,280.00	643.55	2,300.00	2,280.00	(3.100.001 General Fund)
MUSIC EXPENSE								
Worship Music Expense								
5.110.001	Choir			0.00	0.00	325.00	340.00	Music (3.100.001 General Fund)
5.110.002	Guest Musicians			0.00	0.00	0.00	0.00	Music (3.100.001 General Fund)
	Guitar Soloist					400.00	500.00	All Saints, Xmas Eve, Tres Reyes,
	Blue Grass Trio					1,800.00	2,160.00	6 Sunday Services
5.110.003	Piano Tuning & Maintenance		330.00	1,025.00	695.00	990.00	1,000.00	Quarterly
5.110.004	Organ Tuning & Maintenance	593.00	1,779.00	2,400.00	621.00	2,400.00	2,500.00	Quarterly
5.520.000	Guest Organist/Pianist	400.00	600.00	1,000.00	400.00	600.00	1,000.00	Omri Shimron 5 Services
	*Sub Total-Music Expense	993.00	2,709.00	4,425.00	1,716.00	6,515.00	7,500.00	(General + Special Music Fund)
DEACON EXPENSE								
5.110.005	Worship Supplies	126.86	750.11	1,000.00	249.89	1,000.00	1,000.00	Deacon
5.510.006	Pulpit Supply			250.00	250.00		250.00	
	*Sub Total-Decon Expense	126.86	750.11	1,250.00	499.89	1,000.00	1,250.00	(3.100.001 General Fund)
EVANGELISM EXPENSE								
5.110.008	Membership Growth	59.43	1,078.69	1,600.00	521.31	1,600.00	1,600.00	Evangelism
5.110.009	Publicity	55.82	423.97	2,450.00	2,026.03	2,450.00	2,450.00	Evangelism
	*Sub Total-Evangelism Expense	115.25	1,502.66	4,050.00	2,547.34	4,050.00	4,050.00	(3.100.001 General Fund)
WEDDING & OTHER HONORARIA EXPENSE								
5.110.010	Wedding Ministry				0.00			Church Administrator
5.110.011	Outside Wedding Min. Honoraria				0.00			Church Administrator
5.110.012	Outside Wed Min Honoraria FICA				0.00			Church Administrator
5.110.013	Outside Honoraria Other				0.00			Church Administrator
5.110.014	Wedding Honoraria-Other				0.00			Church Administrator
	*Sub Total-Wedding & Other Honoraria Exp	0.00	0.00	0.00	0.00	0.00	0.00	(3.100.001 General Fund)
STEWARDSHIP EXPENSE								
5.120.004	Membership Sponsored Event Expense			50.00	50.00	50.00	50.00	Stewardship
5.120.005	UCC Share (OCWM) Expense	1,625.00	4,875.00	6,500.00	1,625.00	6,500.00	6,500.00	Stewardship
5.120.015	Stewardship Committee Events Expense	29.00	29.00	120.00	91.00	120.00	120.00	Stewardship
5.120.020	Stewardship (Promotional) Expense		7.50	100.00	92.50	100.00	100.00	Stewardship
	*Sub Total-Stewardship Expense	1,654.00	4,911.50	6,770.00	1,858.50	6,770.00	6,770.00	(3.100.001 General Fund)
FELLOWSHIP EXPENSE								
5.110.007	Fellowship Hour Expense	62.15	917.49	750.00	(167.49)	917.49	750.00	Fellowship
5.130.001	Fellowship Events Expense (Drop 2018-19)		425.74	500.00	74.26	500.00		Fellowship
5.130.003	Fellowship Committee Expense			100.00	100.00	0.00	0.00	Fellowship
	*Sub Total-Fellowship Expense	62.15	1,343.23	1,350.00	6.77	1,417.49	750.00	(3.100.001 General Fund)
SPIRIT-IN-ACTION EXPENSE								
5.140.001	Community Programs		804.86	1,000.00	195.14	1,000.00	1,000.00	Spirit-In-Action

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5.140.013	FESCO Dues			175.00	175.00	175.00	175.00	Spirit-In-Action
	*Sub Total-Spirit-In-Action Expense	0.00	804.86	1,175.00	370.14	1,175.00	1,175.00	(3.100.001 General Fund)
ADMIN, BLDG & CAMPUS MAINTENANCE EXPENSE								
5.120.036	PayPal Service Chgs/Fees			50.00	50.00	50.00	50.00	Church Admin/Trustees
5.200.001	Copier Expense	559.18	5,022.48	6,742.00	1,719.52	6,742.00	7,000.00	Church Admin/Trustees
5.200.002	Office Supplies		1,382.34	3,130.00	1,747.66	3,130.00	2,800.00	Church Admin/Trustees
5.200.003	Postage & Mailing	120.15	546.56	871.00	324.44	871.00	871.00	Church Admin/Trustees
5.200.004	Telephone	578.41	4,724.31	6,357.00	1,632.69	6,357.00	6,500.00	Church Admin/Trustees
5.200.007	Advertising Expense (Chimes)			350.00	350.00	0.00	0.00	Church Admin/Trustees
5.200.010	Church Office Misc		76.72	600.00	523.28	600.00	300.00	Church Admin/Trustees
5.210.000	Gardening Supplies	79.29	97.29	750.00	652.71	750.00	750.00	Church Admin/Trustees
5.210.001	Maintenance & Supplies (less than \$500)	238.97	3,543.50	10,000.00	6,456.50	10,000.00	8,000.00	Church Admin/Trustees
5.210.002	Heat & Lights	2,282.91	24,121.32	28,192.00	4,070.68	28,192.00	28,000.00	Church Admin/Trustees
5.210.003	Water & Sewer		4,458.77	7,665.00	3,206.23	7,665.00	7,665.00	Church Admin/Trustees
5.210.004	Trash Disposal	319.81	3,080.97	4,170.00	1,089.03	4,170.00	4,000.00	Church Admin/Trustees
5.210.005	Equipment Repair		2,061.50	1,450.00	(611.50)	2,061.50	1,450.00	Church Admin/Trustees
5.210.006	Security System	150.47	1,595.49	2,585.00	989.51	2,585.00	2,300.00	Church Admin/Trustees
5.210.007	Gen Liablt/Dir & Officer Insurance	3,223.50	9,517.00	13,650.00	4,133.00	13,650.00	14,332.50	Church Admin/Trustees
5.210.008	Property Taxes		1,571.76	750.00	(821.76)	1,571.76	1,600.00	Church Admin/Trustees
5.210.009	Inspection Fee	245.16	8,205.40	4,650.00	(3,555.40)	8,205.40	4,650.00	Church Admin/Trustees
5.210.015	Bldg. & Grounds Misc		332.97	450.00	117.03	450.00	450.00	Church Admin/Trustees
	Window Washing						3,000.00	
5.210.019	Carpet & Floor Cleaning Carpet & OH Floor		1,285.00	3,300.00	2,015.00	3,300.00	3,300.00	Church Admin/Trustees
5.210.027	Locks & Keys Repair & Replacement		619.96	650.00	30.04	650.00	2,000.00	Church Admin/Trustees
5.210.028	Gardner	400.00	3,600.00	5,040.00	1,440.00	5,040.00	5,040.00	
5.210.029	Tree Trimming		3,711.63	2,500.00	535.00	2,500.00	4,500.00	Church Admin/Trustees
	*Sub Total-Admin, Bldg & Campus Maint.	8,197.85	79,554.97	103,902.00	24,347.03	108,540.66	108,558.50	(3.100.001 General Fund)
TECHNOLOGY EXPENSE								
5.220.001	Software		820.00	300.00	(520.00)	820.00	500.00	ChurchAdmin/Senior Pastor
5.220.005	Hardware		5,348.79	1,200.00	(4,148.79)	5,348.79	2,000.00	ChurchAdmin/Senior Pastor
5.220.015	Access Fees	244.46	2,929.06	2,300.00	(629.06)	2,929.06	3,000.00	ChurchAdmin/Senior Pastor
5.220.020	Staff Training			450.00	450.00	450.00	450.00	ChurchAdmin/Senior Pastor
5.220.025	System Maintenance		3,520.00	4,160.00	640.00	4,160.00	4,160.00	ChurchAdmin/Senior Pastor
5.220.030	Technology Misc			0.00	0.00	0.00	0.00	ChurchAdmin/Senior Pastor
	*Sub Total-Technology Expense	244.46	12,617.85	8,410.00	(4,207.85)	13,707.85	10,110.00	(3.100.001 General Fund)
EMPLOYEE COMPENSATION								
	*SUBTOTAL EMPLOYEE COMPENSATION	38,846.14	385,053.99	513,136.89	128,082.90	517,770.52	601,354.96	(Est. 2017-18 + 3.2%) Personnel
AGGREGATED EMPLOYEE EXPENSE								
5.500.000	Disability Insurance	244.94	2,962.96	2,625.00	(337.96)	2,962.96	3,000.00	Trustees/Personnel
5.510.000	Workers Comp Insurance	1,499.53	6,279.48	10,000.00	3,720.52	10,000.00	6,300.00	Trustees/Personnel
	*Sub Total-Aggregated Employee Expense	1,744.47	9,242.44	12,625.00	3,382.56	12,962.96	9,300.00	(3.100.001 General Fund)

Eden United Church of Christ

2017-18 Treasurer's Report for March 31, 2018 and Draft 2018-19 Operating Budget - 05-02-18

2017-18 Management Treasurer's Report as of March 31, 2018									
Account #	Account Name	Period Activity	YTD Actual	Annual Budget	Budget Remaining	6/30/18 Est. Final Actual	Draft Budget 2018-19	Input Source (Fund Link)	
CONTRACTORS & CONSULTANTS									
5.510.006	Pulpit Supply (Move to Deacon Expense)			0.00	0.00	0.00	0.00	Trustees/Personnel/Council	
5.540.000	Payroll Service	346.59	3,227.22	4,300.00	1,072.78	4,300.00	4,300.00	Trustees/Personnel/Council	
5.545.000	Investment Account Service Fees			0.00	0.00	0.00	0.00	Trustees/Personnel/Council	
5.550.000	Childcare for Church & Community Meetings		1,137.50	3,200.00	2,062.50	3,200.00	3,200.00	Trustees/Personnel/Council	
5.555.000	Digital Communications	440.00	4,160.00	7,458.00	3,298.00	7,458.00	7,458.00	Trustees/Personnel/Council	
5.565.000	Sexton Services Contract (Drop 2018-19)			9,100.00	9,100.00	0.00	0.00	Trustees/Personnel/Council	
5.575.000	Audit			0.00	0.00	0.00	0.00	Trustees/Personnel/Council	
	*Sub Total-Contractors & Consultants Expense	786.59	8,524.72	24,058.00	15,533.28	14,958.00	14,958.00	(3,100.001 General Fund)	
	Total Expense	53,242.45	510,507.00	687,301.89	176,794.89	695,037.48	771,426.46		
Summary									
	Total Income (TI)		473,896.55	583,107.00		572,996.74	587,749.94		
	General Fund Transfer Total (GFTT)		0.00	104,195.00		104,195.00	0.00		
	Direct Fund Charge Total (DFCT)		0.00	0.00		0.00	0.00		
	Available Funds (AF = TI + GFTT + DFCT)		473,896.55	687,302.00		677,191.74	587,749.94		
	Total Expense (TE)		510,507.00	687,301.89		695,037.48	771,426.46		
	Ending Balance = (AF - TE)		(36,610.45)	0.11		(17,845.74)	(183,676.52)		

*** Deemed Part of Total Income or Expense**

Personnel positions to be removed