

FINANCIALS (REVISED 7/20/20)

Accounts	Actual - Quarter 2	Budget - Quarter 2	Annual Actual	Annual Budget
Revenues				
Total General Fund Offerings	\$ 61,503.78	\$ 68,129.03	\$ 139,187.49	\$ 309,600.00
Total Non-General Fund Offerings	\$ 526.22	\$ 500.01	\$ 1,052.32	\$ 2,000.00
Total Revenues	\$ 62,030.00	\$ 68,629.04	\$ 140,239.81	\$ 311,600.00
Expenses				
Total Pastoral Expense	\$ 28,335.80	\$ 29,192.91	\$ 58,057.45	\$ 117,771.77
Total All Other Staff Expense	\$ 22,822.10	\$ 25,655.28	\$ 45,347.54	\$ 102,521.00
Total Staff Expense	\$ 51,157.90	\$ 54,848.19	\$ 103,404.99	\$ 220,292.77
Total Property Committee Expense	\$ 4,810.35	\$ 8,700.00	\$ 12,651.21	\$ 34,600.00
Total Worship Expense	\$ 2,220.38	\$ 1,762.50	\$ 3,549.97	\$ 7,050.00
Total Personnel Expense	\$ -	\$ 125.01	\$ -	\$ 500.00
Total Council Expense	\$ -	\$ 375.00	\$ 265.00	\$ 1,500.00
Total Finance Expense	\$ 3,167.63	\$ 3,502.49	\$ 8,975.62	\$ 14,710.00
Total Faith Formation Expense	\$ 760.06	\$ 3,030.00	\$ 1,495.93	\$ 10,100.00
Total Member Care Expense	\$ 44.30	\$ 75.00	\$ 44.30	\$ 300.00
Total Outreach Expense	\$ 3,000.00	\$ 3,125.01	\$ 7,800.00	\$ 14,300.00
Total Congregational Life Expense	\$ -	\$ 50.01	\$ -	\$ 400.00
Total Administration Expense	\$ 2,432.30	\$ 2,627.49	\$ 5,590.36	\$ 10,510.00
Total Expenses	\$ 67,592.92	\$ 78,220.70	\$ 143,777.38	\$ 314,262.77
Net Total	\$ (5,562.92)	\$ (9,591.66)	\$ (3,537.57)	\$ (2,862.77)

Explanation for the above chart:

- Column 1 is the actual quarter donations and expenses. This averages out the annual contributions over four quarters.
- Column 2 is the quarterly budget.
- Column 3 is the year to date donations and expenses.
- Column 4 is the annual budget.

For questions or clarification of the above expense report or to receive a detailed financial report of expenses please contact the church office.

