| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | First Congregational Church | | | | | |
| | | Budget vs. Actuals: Jan 1 - Dec 31,2017 | | | | | |
| | | | | | | | |
| | | Total | | | | | |
| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 |
| 1 | Income | | | | | | |
| 2 | INCOME | | | 0.00 | | | |
| 3 | GENERAL INCOME | | | 0.00 | | | |
| 4 | A. Pledges--Current | 265,878.27 | 273,800.00 | 7,921.73 | 97.11% | 273,800.00 | 276,952.00 |
| 5 | B. Pledges--Prior Year | 3,219.00 | 5,500.00 | 2,281.00 | 58.53% | 5,500.00 | 10,000.00 |
| 6 | C. Unpledged | 32,171.22 | 29,145.00 | -3,026.22 | 110.38% | 29,145.00 | 26,000.00 |
| 7 | D. Other Income - General Fund | | | 0.00 | | | |
| 8 | A. Investment | 38.94 | 30.00 | -8.94 | 129.80% | 30.00 | 35.00 |
| 9 | B. Other income - other | 4,904.15 | 1.00 | -4,903.15 | 490415.00% | 1.00 | 3,700.00 |
| 10 | C. Downtown BID grant/Drop In Center Funding | 1,915.00 | 1,915.00 | 0.00 | 100.00% | 1,915.00 | 2,333.00 |
| 11 | Total D. Other Income - General Fund | $ 6,858.09 | $ 1,946.00 | -$ 4,912.09 | 352.42% | $ 1,946.00 | $ 6,068.00 |
| 12 | E. Building use | | | 0.00 | | | |
| 13 | A. Lease agreements | | | 0.00 | | | |
| 14 | Fresh Farm lease | 96,069.96 | 95,976.00 | -93.96 | 100.10% | 95,976.00 | 78,000.00 |
| 15 | Pathways to Housing lease | 6,175.00 | 5,700.00 | -475.00 | 108.33% | 5,700.00 | 22,800.00 |
| 16 | Total A. Lease agreements | $ 102,244.96 | $ 101,676.00 | -$ 568.96 | 100.56% | $ 101,676.00 | $ 100,800.00 |
| 17 | B. Shared Use Agreements | | | 0.00 | | | |
| 18 | Committee of 100 shared use agreement | 6,600.00 | 6,800.00 | 200.00 | 97.06% | 6,800.00 | 6,700.00 |
| 19 | Encore Chorale Agreement | 12,750.00 | 9,450.00 | -3,300.00 | 134.92% | 9,450.00 | 13,000.00 |
| 20 | Table Church | 29,602.00 | 30,000.00 | 398.00 | 98.67% | 30,000.00 | 32,000.00 |
| 21 | Total B. Shared Use Agreements | $ 48,952.00 | $ 46,250.00 | -$ 2,702.00 | 105.84% | $ 46,250.00 | $ 51,700.00 |
| 22 | C. Occasional Use | 64,338.17 | 66,000.00 | 1,661.83 | 97.48% | 66,000.00 | 66,000.00 |
| 23 | D. Parking space lease with Jamestown | 12,160.37 | 11,000.00 | -1,160.37 | 110.55% | 11,000.00 | 12,000.00 |
| 24 | Total E. Building use | $ 227,695.50 | $ 224,926.00 | -$ 2,769.50 | 101.23% | $ 224,926.00 | $ 230,500.00 |
| 25 | F. Transfer from Endowment Fund - | 126,600.00 | 126,600.00 | 0.00 | 100.00% | 126,600.00 | 133,500.00 |
| 26 | G. Transfer from Endowment Fund-Ops 2016 | 12,500.00 | 12,500.00 | 0.00 | 100.00% | 12,500.00 | |
| 27 | H. Transfer from Endowment Fund - Mission | 4,961.00 | 4,961.00 | 0.00 | 100.00% | 4,961.00 | 10,060.00 |
| 28 | I. Prior Year Surplus | 38,620.75 | 38,621.00 | 0.25 | 100.00% | 38,621.00 | 59,332.00 |
| 29 | J. Contributions for Flowers | 1,080.00 | 1.00 | -1,079.00 | 108000.00% | 0.00 | 0.00 |
| 30 | K. Second Sunday Offerings | | 18,000.00 | 18,000.00 | 0.00% | 18,000.00 | 18,000.00 |
| 31 | A. JANUARY | 1,193.00 | 1.00 | -1,192.00 | 119300.00% | 1.00 | |
| 32 | B. FEBRUARY | 892.13 | 1.00 | -891.13 | 89213.00% | 1.00 | |
| 33 | C. MARCH | 1,871.25 | 1.00 | -1,870.25 | 187125.00% | 1.00 | |
| 34 | D. APRIL | 1,495.00 | 1.00 | -1,494.00 | 149500.00% | 1.00 | |
| 35 | E. MAY | 848.00 | 1.00 | -847.00 | 84800.00% | 1.00 | |

| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 | |
|---|---|---|---|---|---|---|---|---|
| 36 | F. JUNE | 1,622.00 | 1.00 | -1,621.00 | 162200.00% | 1.00 | | |
| 37 | G. JULY | 519.00 | 1.00 | -518.00 | 51900.00% | 1.00 | | |
| 38 | H. AUGUST | 599.00 | 1.00 | -598.00 | 59900.00% | 1.00 | | |
| 39 | I. SEPTEMBER | 2,333.00 | 1.00 | -2,332.00 | 233300.00% | 1.00 | | |
| 40 | J. OCTOBER | 1,950.00 | 1.00 | -1,949.00 | 195000.00% | 1.00 | | |
| 41 | K. DECEMBER | 1,245.08 | 1.00 | -1,244.08 | 124508.00% | 1.00 | | |
| 42 | L. Other special offerings | 15,950.88 | 1.00 | -15,949.88 | 1595088.00% | 1.00 | | |
| 43 | **Total K. Second Sunday Offerings** | **$ 30,518.34** | **$ 18,012.00** | **-$ 12,506.34** | **169.43%** | **$ 18,012.00** | **$ 18,000.00** | |
| 44 | **Total GENERAL INCOME** | **$ 750,102.17** | **$ 736,012.00** | **-$ 14,090.17** | **101.91%** | **$ 736,011.00** | **$ 770,412.00** | |
| 45 | **Total INCOME** | **$ 750,102.17** | **$ 736,012.00** | **-$ 14,090.17** | **101.91%** | **$ 736,011.00** | **$ 770,412.00** | |
| 46 | **Total Income** | **$ 750,102.17** | **$ 736,012.00** | **-$ 14,090.17** | **101.91%** | **$ 736,011.00** | **$ 770,412.00** | |
| 47 | **Gross Profit** | **$ 750,102.17** | **$ 736,012.00** | **-$ 14,090.17** | **101.91%** | **$ 736,011.00** | **$ 770,412.00** | |
| 48 | **Expenses** | | | | | | | |
| 49 | **GENERAL EXPENSES** | | | 0.00 | | | | |
| 50 | **A. BENEVOLENCE and SECOND SUNDAY** | | | 0.00 | | | | |
| 51 | A. Downtown Cluster | 1,000.00 | 1,000.00 | 0.00 | 100.00% | 1,000.00 | 1,000.00 | |
| 52 | B. Our Church's Wider Mission | 26,000.00 | 26,000.00 | 0.00 | 100.00% | 26,000.00 | 29,000.00 | incr requested b |
| 53 | D. Penn Quarter | 250.00 | 225.00 | -25.00 | 111.11% | 225.00 | 250.00 | |
| 54 | E. Potomac Association | 4,450.00 | 4,500.00 | 50.00 | 98.89% | 4,500.00 | 4,650.00 | |
| 55 | F. Wash. Interfaith Network | 1,500.00 | 1,500.00 | 0.00 | 100.00% | 1,500.00 | 1,750.00 | |
| 56 | G. Empower DC | 400.00 | 400.00 | 0.00 | 100.00% | 400.00 | 0.00 | |
| 57 | H. Second Sunday Offering | | 18,000.00 | 18,000.00 | 0.00% | 18,000.00 | 18,000.00 | |
| 58 | A. JANUARY | 1,193.00 | 1.00 | -1,192.00 | 119300.00% | 1.00 | | |
| 59 | B. FEBRUARY | 892.13 | 1.00 | -891.13 | 89213.00% | 1.00 | | |
| 60 | C. MARCH | 1,871.25 | 1.00 | -1,870.25 | 187125.00% | 1.00 | | |
| 61 | D. APRIL | 1,495.00 | 1.00 | -1,494.00 | 149500.00% | 1.00 | | |
| 62 | E. MAY | 848.00 | 1.00 | -847.00 | 84800.00% | 1.00 | | |
| 63 | F. JUNE | 2,129.08 | 1.00 | -2,128.08 | 212908.00% | 1.00 | | |
| 64 | G. JULY | 519.00 | 1.00 | -518.00 | 51900.00% | 1.00 | | |
| 65 | H. AUGUST | 599.00 | 1.00 | -598.00 | 59900.00% | 1.00 | | |
| 66 | I. SEPTEMBER | 2,333.00 | 1.00 | -2,332.00 | 233300.00% | 1.00 | | |
| 67 | J. OCTOBER | 1,950.00 | 1.00 | -1,949.00 | 195000.00% | 1.00 | | |
| 68 | K. DECEMBER | 1,245.08 | 1.00 | -1,244.08 | 124508.00% | 1.00 | | |
| 69 | L. Other special offerings | 15,443.80 | 1.00 | -15,442.80 | 1544380.00% | 1.00 | | |
| 70 | **Total H. Second Sunday Offering** | **$ 30,518.34** | **$ 18,012.00** | **-$ 12,506.34** | **169.43%** | **$ 18,012.00** | **$ 18,000.00** | |
| 71 | **Total A. BENEVOLENCE and SECOND SUNDAY** | **$ 64,118.34** | **$ 51,637.00** | **-$ 12,481.34** | **124.17%** | **$ 51,637.00** | **$ 54,650.00** | |
| 72 | **B. MISSION** | | | 0.00 | | | | |
| 73 | A. Mission | | 0.00 | 0.00 | | 0.00 | | |
| 74 | B. Minister of Justice Formation | | | 0.00 | | | | |

| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 | |
|---|---|---|---|---|---|---|---|---|
| 75 | A. Salary | 19,428.00 | 19,960.00 | 532.00 | 97.33% | 19,960.00 | 20,360.00 | 2% incr |
| 76 | B. Payroll Expenses | 933.30 | 1,529.00 | 595.70 | 61.04% | 1,529.00 | 948.00 | |
| 77 | C. Minister of Justice Form Prof Dev | 250.00 | 250.00 | 0.00 | 100.00% | 250.00 | 250.00 | |
| 78 | D. Justice Formation Health Stipend | | | | | | 1,395.00 | |
| 79 | E. Add'l staff time from Downtown BID grant | 5,214.24 | 5,488.00 | 273.76 | 95.01% | 5,488.00 | 5,600.00 | |
| 80 | Total B. Minister of Justice Formation | $ 25,825.54 | $ 27,227.00 | $ 1,401.46 | 94.85% | $ 27,227.00 | $ 28,553.00 | |
| 81 | Total A. Mission | $ 25,825.54 | $ 27,227.00 | $ 1,401.46 | 94.85% | $ 27,227.00 | $ 28,553.00 | |
| 82 | Total B. MISSION | $ 25,825.54 | $ 27,227.00 | $ 1,401.46 | 94.85% | $ 27,227.00 | $ 28,553.00 | |
| 83 | C. CAPITAL | | | 0.00 | | | | |
| 84 | A. Major Repair & Repl. | 13,692.00 | 15,000.00 | 1,308.00 | 91.28% | 15,000.00 | 10,000.00 | |
| 85 | B. Capital Improvements | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 86 | Total C. CAPITAL | $ 13,692.00 | $ 15,000.00 | $ 1,308.00 | 91.28% | $ 15,000.00 | $ 10,000.00 | |
| 87 | D. FACILITIES | | | 0.00 | | | | |
| 88 | A. Advance Funding to LPC | 137,738.45 | 184,280.00 | 46,541.55 | 74.74% | 184,280.00 | 163,000.00 | |
| 89 | B. Parking Garage ops | | 0.00 | 0.00 | | 0.00 | | |
| 90 | C. Insurance | | | 0.00 | | | | |
| 91 | Property and professional liability, umbrella | 14,986.00 | 15,154.00 | 168.00 | 98.89% | 15,154.00 | 15,100.00 | |
| 92 | Workers comp | 1,401.00 | 1,488.00 | 87.00 | 94.15% | 1,488.00 | 1,450.00 | |
| 93 | Total C. Insurance | $ 16,387.00 | $ 16,642.00 | $ 255.00 | 98.47% | $ 16,642.00 | $ 16,550.00 | |
| 94 | D. Maintenance and Supplies not via LPC | | | 0.00 | | | | |
| 95 | Audio Visual/IT Support | 4,496.93 | 5,500.00 | 1,003.07 | 81.76% | 5,500.00 | 5,000.00 | |
| 96 | Instrument Maintenance | 581.48 | 3,914.00 | 3,332.52 | 14.86% | 3,914.00 | 3,914.00 | |
| 97 | Other Maint and Supp not via LPC | 4,039.49 | 5,300.00 | 1,260.51 | 76.22% | 5,300.00 | 5,300.00 | |
| 98 | Total D. Maintenance and Supplies not via LPC | $ 9,117.90 | $ 14,714.00 | $ 5,596.10 | 61.97% | $ 14,714.00 | $ 14,214.00 | |
| 99 | E. Capital Improvement Reserve Funding | 36,206.00 | 36,206.00 | 0.00 | 100.00% | 36,206.00 | 36,930.00 | |
| 100 | F. Photography/Advertising for Building Use | 662.45 | 613.00 | -49.45 | 108.07% | 613.00 | 1,000.00 | |
| 101 | Total D. FACILITIES | $ 200,111.80 | $ 252,455.00 | $ 52,343.20 | 79.27% | $ 252,455.00 | $ 231,694.00 | |
| 102 | E. MINISTERIAL PROGRAM | | | 0.00 | | | | |
| 103 | A. Senior Minister | | | 0.00 | | | | |
| 104 | A. Salary, Housing Allowance, Soc Sec offset | 92,371.01 | 92,179.00 | -192.01 | 100.21% | 92,179.00 | $ 90,838.00 | new&sabbatical |
| 105 | B. Insurance | 14,454.00 | 13,263.00 | -1,191.00 | 108.98% | 13,263.00 | 20,476.00 | |
| 106 | C. Pension | 12,404.00 | 12,905.00 | 501.00 | 96.12% | 12,905.00 | 12,474.00 | |
| 107 | D. Reimbursable expenses (reimb,auto, CE) | 1,897.47 | 1,900.00 | 2.53 | 99.87% | 1,900.00 | 1,900.00 | |
| 108 | Total A. Senior Minister | $ 121,126.48 | $ 120,247.00 | -$ 879.48 | 100.73% | $ 120,247.00 | $ 125,688.00 | |
| 109 | B. Guest Preachers | 3,450.00 | 3,000.00 | -450.00 | 115.00% | 3,000.00 | 3,500.00 | |
| 110 | C. Called Pastor Search Committee | 282.93 | 13,000.00 | 12,717.07 | 2.18% | 13,000.00 | 12,700.00 | |
| 111 | D. Supply Pastor | 4,724.50 | 13,000.00 | 8,275.50 | 36.34% | 13,000.00 | 11,000.00 | |
| 112 | E. Ministerial Coverage - in house | | | | | | 7,500.00 | |
| 113 | Total E. MINISTERIAL PROGRAM | $ 129,583.91 | $ 149,247.00 | $ 19,663.09 | 86.83% | $ 149,247.00 | $ 160,388.00 | |

| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 | |
|---|---|---|---|---|---|---|---|---|
| 114 | **F. PARISH** | | | 0.00 | | | | |
| 115 | **150th Celebration Programming** | 333.33 | 1,000.00 | 666.67 | 33.33% | 1,000.00 | 667.00 | |
| 116 | **Care of Parish** | 3,021.27 | 2,500.00 | -521.27 | 120.85% | 2,800.00 | 2,800.00 | |
| 117 | **Child Care** | | | 0.00 | | | | |
| 118 | **A. Child Care Workers** | 5,083.09 | 5,400.00 | 316.91 | 94.13% | 5,400.00 | 5,400.00 | |
| 119 | **B. Child Care Workers Payroll Expenses** | 482.68 | 450.00 | -32.68 | 107.26% | 450.00 | 450.00 | |
| 120 | **Total Child Care** | **$ 5,565.77** | **$ 5,850.00** | **$ 284.23** | **95.14%** | **$ 5,850.00** | **$ 5,850.00** | |
| 121 | **Christian Education** | | | 0.00 | | | | |
| 122 | **A. Christian Education Commission** | 2,700.50 | 3,500.00 | 799.50 | 77.16% | 3,500.00 | 3,500.00 | |
| 123 | **B. Youth Service Project Expenses** | 2,232.66 | 1,500.00 | -732.66 | 148.84% | 1,500.00 | 3,600.00 | |
| 124 | **Christian Education, Associate Minister for** | | | 0.00 | | | | |
| 125 | **A. CE Assoc. Salary** | 37,262.19 | 36,956.00 | -306.19 | 100.83% | 36,956.00 | 37,696.00 | 2% incr |
| 126 | **B. CE Assoc. Payroll Taxes** | 1,372.25 | 2,827.00 | 1,454.75 | 48.54% | 2,827.00 | 1,550.00 | |
| 127 | **C. CE Assoc. Insurance** | | 0.00 | 0.00 | | 0.00 | 2,325.00 | |
| 128 | **D. CE Assoc. Professional Development** | 95.00 | 250.00 | 155.00 | 38.00% | 250.00 | 250.00 | |
| 129 | **Total Christian Education, Associate Minister for** | **$ 38,729.44** | **$ 40,033.00** | **$ 1,303.56** | **96.74%** | **$ 40,033.00** | **$ 41,821.00** | |
| 130 | **Total Christian Education** | **$ 43,662.60** | **$ 45,033.00** | **$ 1,370.40** | **96.96%** | **$ 45,033.00** | **$ 48,921.00** | |
| 131 | **Conf. & Mtg. Expenses** | 1,993.65 | 4,000.00 | 2,006.35 | 49.84% | 2,000.00 | 1,200.00 | |
| 132 | **Contingency** | 1,885.57 | 2,813.00 | 927.43 | 67.03% | 2,813.00 | 19,800.00 | |
| 133 | **Facilities Commission** | 1,207.66 | 1,150.00 | -57.66 | 105.01% | 1,150.00 | 1,250.00 | |
| 134 | **Finance Commission** | | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 135 | **Flowers** | 1,559.10 | 1.00 | -1,558.10 | 155910.00% | 0.00 | | |
| 136 | **Music** | | | 0.00 | | | | |
| 137 | **A. Music - Contract Musicians** | 2,825.00 | 2,500.00 | -325.00 | 113.00% | 2,500.00 | 3,250.00 | |
| 138 | **B. Music - Vacation Organist** | 1,000.00 | 1,500.00 | 500.00 | 66.67% | 1,500.00 | 1,500.00 | |
| 139 | **C. Music Supplies** | 1,678.72 | 1,800.00 | 121.28 | 93.26% | 1,800.00 | 1,800.00 | |
| 140 | **D. Music Director** | | | 0.00 | | | | |
| 141 | **A. Music Director Salary** | 32,872.37 | 32,852.00 | -20.37 | 100.06% | 32,852.00 | 33,510.00 | 2% incr |
| 142 | **B. Music Director Payroll Taxes** | 2,533.86 | 2,513.00 | -20.86 | 100.83% | 2,513.00 | 2,560.00 | |
| 143 | **C. Music Director Prof. Dev.** | | 300.00 | 300.00 | 0.00% | 300.00 | 300.00 | |
| 144 | **D. Music Director Health Stipend** | | | | | | 1,080.00 | |
| 145 | **Total D. Music Director** | **$ 35,406.23** | **$ 35,665.00** | **$ 258.77** | **99.27%** | **$ 35,665.00** | **$ 37,450.00** | |
| 146 | **Total Music** | **$ 40,909.95** | **$ 41,465.00** | **$ 555.05** | **98.66%** | **$ 41,465.00** | **$ 44,000.00** | |
| 147 | **Office** | | | 0.00 | | | | |
| 148 | **A. Bank Charges** | 772.05 | 775.00 | 2.95 | 99.62% | 775.00 | 775.00 | |
| 149 | **B. Office equipment maintenance** | 8,574.86 | 6,500.00 | -2,074.86 | 131.92% | 8,200.00 | 10,300.00 | |
| 150 | **C. Postage** | 307.30 | 250.00 | -57.30 | 122.92% | 250.00 | 315.00 | |
| 151 | **D. Printing & Office Supplies** | 3,855.50 | 3,500.00 | -355.50 | 110.16% | 3,500.00 | 3,800.00 | |
| 152 | **E. Accounting System** | 1,633.46 | 2,150.00 | 516.54 | 75.97% | 2,150.00 | 1,600.00 | |

| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 | |
|---|---|---|---|---|---|---|---|---|
| 153 | F. Telephone - monthly | 2,178.60 | 2,200.00 | 21.40 | 99.03% | 2,200.00 | 2,200.00 | |
| 154 | G. Internet and Cable - monthly | 2,154.54 | 2,200.00 | 45.46 | 97.93% | 2,200.00 | 2,200.00 | |
| 155 | **Total Office** | **$ 19,476.31** | **$ 17,575.00** | **-$ 1,901.31** | **110.82%** | **$ 19,275.00** | **$ 21,190.00** | |
| 156 | **Office and Building Staff** | | | 0.00 | | | | |
| 157 | **Building Manager** | | | 0.00 | | | | |
| 158 | A. Building Manager salary | 51,235.32 | 50,658.00 | -577.32 | 101.14% | 50,658.00 | 55,658.00 | per Per Comm |
| 159 | B. Building Manager payroll expenses | 3,919.50 | 3,876.00 | -43.50 | 101.12% | 3,876.00 | 4,230.00 | |
| 160 | C. Building Manager insurance | 7,770.00 | 7,770.00 | 0.00 | 100.00% | 7,770.00 | 7,810.00 | |
| 161 | D. Professional Development | | 250.00 | 250.00 | 0.00% | 250.00 | 250.00 | |
| 162 | **Total Building Manager** | **$ 62,924.82** | **$ 62,554.00** | **-$ 370.82** | **100.59%** | **$ 62,554.00** | **$ 67,948.00** | |
| 163 | **Occasional use coverage** | 6,364.00 | 5,500.00 | -864.00 | 115.71% | 5,500.00 | 7,000.00 | |
| 164 | **Office Assistant** | | | 0.00 | | | | |
| 165 | A. Office Assistant salary | 26,885.90 | 28,206.00 | 1,320.10 | 95.32% | 28,206.00 | 28,770.00 | 2% incr |
| 166 | B. Office Assistant payroll expenses | 2,056.78 | 2,198.00 | 141.22 | 93.58% | 2,198.00 | 2,242.00 | |
| 167 | C. Professional Development | 250.00 | 250.00 | 0.00 | 100.00% | 250.00 | 250.00 | |
| 168 | D. Vacation Coverage | 1,075.00 | 1,100.00 | 25.00 | 97.73% | 1,100.00 | 1,100.00 | |
| 169 | E. Office Assistant Insurance | | | | | | 4,389.00 | |
| 170 | **Total Office Assistant** | **$ 30,267.68** | **$ 31,754.00** | **$ 1,486.32** | **95.32%** | **$ 31,754.00** | **$ 36,751.00** | |
| 171 | **Total Office and Building Staff** | **$ 99,556.50** | **$ 99,808.00** | **$ 251.50** | **99.75%** | **$ 99,808.00** | **$ 111,699.00** | |
| 172 | **Outreach and Membership Commission** | | | 0.00 | | | | |
| 173 | Outreach and Membership | 1,701.65 | 1,800.00 | 98.35 | 94.54% | 1,800.00 | 1,800.00 | |
| 174 | **Total Outreach and Membership Commission** | **$ 1,701.65** | **$ 1,800.00** | **$ 98.35** | **94.54%** | **$ 1,800.00** | **$ 1,800.00** | |
| 175 | **Pastor's Discretionary** | 1,643.71 | 1,500.00 | -143.71 | 109.58% | 1,500.00 | 1,500.00 | |
| 176 | **Pathways Sunday Support** | 4,800.00 | 5,200.00 | 400.00 | 92.31% | 5,200.00 | 5,200.00 | |
| 177 | **Publicity** | | | 0.00 | | | | |
| 178 | | | 0.00 | 0.00 | | 0.00 | | |
| 179 | Public Visibility | 1,816.16 | 3,800.00 | 1,983.84 | 47.79% | 3,800.00 | 3,000.00 | |
| 180 | Website | 299.40 | 1,000.00 | 700.60 | 29.94% | 1,000.00 | 1,000.00 | |
| 181 | **Total Publicity** | **$ 2,115.56** | **$ 4,800.00** | **$ 2,684.44** | **44.07%** | **$ 4,800.00** | **$ 4,000.00** | |
| 182 | **Social Action Commission** | | | 0.00 | | | | |
| 183 | A. Social Action and Awareness | 1,563.96 | 2,000.00 | 436.04 | 78.20% | 2,000.00 | 2,000.00 | |
| 184 | B. Justice & Witness/2018 Anti Racism Group | 4,109.95 | 1.00 | -4,108.95 | 410995.00% | 1.00 | 5,000.00 | new per SAAC |
| 185 | C. Sanctuary Task Force | | | | | | 2,000.00 | new per SAAC |
| 186 | D. Drop In Center | | | | | | 3,000.00 | |
| 187 | **Total Social Action Commission** | **$ 5,673.91** | **$ 2,001.00** | **-$ 3,672.91** | **283.55%** | **$ 2,001.00** | **$ 12,000.00** | |
| 188 | **Special Events and Publicity** | 1,000.00 | 1,000.00 | 0.00 | 100.00% | 1,000.00 | | |
| 189 | **Worship Commission** | | | 0.00 | | | | |
| 190 | Worship Supplies | 2,628.04 | 2,700.00 | 71.96 | 97.33% | 2,700.00 | 3,000.00 | |
| 191 | **Total Worship Commission** | **$ 2,628.04** | **$ 2,700.00** | **$ 71.96** | **97.33%** | **$ 2,700.00** | **$ 3,000.00** | |

| | | Actual | Budget | Remaining | % of Budget | Rev Budget 2017 | Asking 2018 | |
|---|---|---|---|---|---|---|---|---|
| 192 | **Total F. PARISH** | **$ 238,734.58** | **$ 240,446.00** | **$ 1,711.42** | **99.29%** | **$ 240,445.00** | **$ 285,127.00** | |
| 193 | **Total GENERAL EXPENSES** | **$ 672,066.17** | **$ 736,012.00** | **$ 63,945.83** | **91.31%** | **$ 736,011.00** | **$ 770,412.00** | |
| 194 | | | 0.00 | 0.00 | | 0.00 | | |
| 195 | **Total Expenses** | **$ 672,066.17** | **$ 736,012.00** | **$ 63,945.83** | **91.31%** | **$ 736,011.00** | **$ 770,412.00** | |
| 196 | **Net Operating Income** | **$ 78,036.00** | **$ 0.00** | **-$ 78,036.00** | | **$ 0.00** | **$ 0.00** | |
| 197 | **Net Income** | **$ 78,036.00** | **$ 0.00** | **-$ 78,036.00** | | **$ 0.00** | **$ 0.00** | |
| | | | | | | | | |
| | **Notes:** | | | | | | | |
| a, | Adjustment to their payroll reduces biling with LPC | | | | | | | |
| b. | $18,704 of 2017 surplus transferred Net Assets | | | | | | | |
| c. | Plans made for a New Called Minister | | | | | | | |
| d. | Drawdown from Endowment is at 3% | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Wednesday, Oct 18, 2017 06:54:26 PM GMT-7 - Cash Basis | | | | | | | |

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