

Versailles Christian Church 2018 Budget vs. 2017 Actuals

	2018 Budget	2017 Actual	2018 vs 2017 Inc (Dec)
Income			
4100 General Fund	177,600.00	166,381.33	11,218.67
4200 Building Fund	4,800.00	6,640.50	(1,840.50)
4301 Outreach	2,400.00	6,177.02	(3,777.02)
4303 Kids Club	60.00	15.97	44.03
4305 Miscellaneous Donations	0.00	788.00	(788.00)
4306 Pastor Gift	1,000.00	50.00	950.00
4307 Youth	1,000.00	3,660.00	(2,660.00)
Total Donations	186,860.00	183,712.82	3,147.18
6810 Interest Earned	0.00	3.19	(3.19)
Total Income	186,860.00	183,716.01	3,143.99
Expenses			
Building Property & Maintenance			
6100 Cleaning Supplies	300.00	439.87	(139.87)
6101 Equipment and Furniture	1,000.00	1,096.10	(96.10)
6102 Parsonage Maintenance	7,000.00	1,245.96	5,754.04
6103 Property Insurance	3,700.00	3,692.00	8.00
6104 Property Taxes	3,200.00	3,159.96	40.04
6105 Repair & Maintenance	6,300.00	1,756.62	4,543.38
6120 Lawn Care/Snow Removal	700.00	685.00	15.00
6125 Pest Control	400.00	385.00	15.00
6130 Elevator Repair and Maintenance	1,600.00	1,596.25	3.75
6135 Roof Repair and Maintenance	3,000.00	690.00	2,310.00
6910 Interest Expense - Bldg Loan	9,120.00	8,529.97	590.03
6930 Depreciation Expense - Remodel	14,557.92	14,558.00	0.08
Total Building Property & Maintenance	50,877.92	37,834.73	13,043.19
Church Administrative Expenses			
5102 Books & Materials	500.00	624.22	(124.22)
5104 Church & Office Supplies	3,600.00	3,600.46	(0.46)
5106 Copier Maintenance	360.00	429.16	(69.16)
5107 Dues & Subscriptions	600.00	723.44	(123.44)
5108 Elder and Leader Training	2,000.00	1,512.22	487.78
5110 Payroll Service Expenses	1,640.00	1,653.76	(13.76)
5111 Postage	100.00	0.00	100.00
5113 Relational Expenses	1,020.00	410.67	609.33
5115 Software Expense	1,200.00	1,406.90	(206.90)
5116 Stationery & Printing	50.00	50.00	0.00
5119 Service Charge	180.00	215.00	(35.00)
5902 Pastor Christmas Gift	1,000.00	1,000.00	0.00
Total Church Administrative Expenses	12,250.00	11,625.83	624.17

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Church Staff Payroll Expenses			
5202 Custodian	3,000.00	2,685.02	314.98
5204 FICA - Med	300.00	251.13	48.87
5205 FICA - SS	1,200.00	1,073.83	126.17
5206 Nursery	480.00	975.00	(495.00)
5207 Secretary Wages	18,000.00	14,734.72	3,265.28
5209 Workers Comp	320.00	435.03	(115.03)
5210 Worship Leader	6,000.00	0.00	6,000.00
5325 Supply Pastor	800.00	800.00	0.00
Total Church Staff Payroll Expenses	30,100.00	20,954.73	9,145.27
Ministry Teams Expenses			
5501 Adult Ministry	1,600.00	1,386.28	213.72
5520 Outreach - General	17,760.00	21,164.64	(3,404.64)
5530 Worship	4,000.00	4,483.74	(483.74)
5560 Youth - General	2,000.00	605.82	1,394.18
5561 Youth - Camp	4,000.00	3,843.09	156.91
5562 Youth - VBS	500.00	365.07	134.93
5570 Fellowship	0.00	72.63	72.63
Total Ministry Teams Expenses	29,860.00	31,921.27	(2,061.27)
Senior Pastor Salary and Expenses			
5310 Salary	39,000.00	39,999.96	(999.96)
5311 Retirement Fund	5,880.00	5,599.00	281.00
5314 Housing Expense	3,000.00	1,000.00	2,000.00
5316 Vehicle Expense	3,000.00	3,051.76	(51.76)
5317 Cell Phone Reimbursement	360.00	400.00	(40.00)
5318 Internet Expense	540.00	315.00	225.00
5319 Continuing Education	1,000.00	1,202.71	(202.71)
5320 Sabbatical	1,000.00	407.49	592.51
5327 Profession Development	2,000.00	2,361.51	(361.51)
Total Senior Pastor Salary and Expenses	55,780.00	54,337.43	1,442.57
Utilities			
6201 Electric and Garbage	6,000.00	5,972.98	27.02
6202 Gas	3,550.00	3,482.69	67.31
6203 Telephone	1,080.00	1,789.19	709.19
Total Utilities	10,630.00	11,244.86	(614.86)
Total Expenses	189,497.92	167,918.85	21,579.07
Net Income before adjustments	(2,637.92)	15,797.16	(18,435.08)
Depreciation Expense - Non Cash Payment	14,557.92	14,558.00	(0.08)
Building Loan Principle Pymt - Cash Payment	(11,520.00)	(13,898.59)	2,378.59
Net Income after cash adjustments	400.00	16,456.57	(16,056.57)