

**Versailles Christian Church**  
**Balance Sheet**  
As of April 30, 2016

	<b>Total</b>
<b>ASSETS</b>	
Building #6481 SNB	\$0.10
Building Reserve	\$12,982.35
General Operations #9601 SNB	\$10,765.09
Outreach	\$5,174.96
Ellen Grieshop Mission	\$197.00
Worship	\$677.46
Youth	\$493.78
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,158.17
Educational Grant CD #2162 GF	\$6,121.44
Operating Reserve CD #1556 GF	\$27,546.45
Operating Reserve CD2 #1695 GF	\$18,272.84
<b>TOTAL ASSETS</b>	<b>\$120,263.71</b>
 <b>LIABILITIES</b>	
Mortgage Building Loan	<b>\$184,867.35</b>
 <b>EQUITY</b>	 <b>(\$64,603.64)</b>

Thursday, May 12, 2016 09:13:05 PM PDT GMT-4 - Cash Basis

**Versailles Christian Church**  
**Profit and Loss**  
 January - April, 2016

	Total
<b>Income</b>	
Building Fund	\$3,619.00
General Fund	\$50,825.01
Kids Club	\$96.06
Outreach	\$1,549.00
Interest Earned	\$130.91
<b>Total Income</b>	<b>\$56,219.98</b>

**Expenses**

**Building Property & Maintenance**

Mortgage Payment	\$2,242.72
Equipment and Furniture	\$546.86
Parsonage Maintenance	\$160.42
Property Insurance	\$1,806.00
Property Taxes	\$1,582.39
Repair & Maintenance	\$1,810.50
<b>Total Building Property &amp; Maintenance</b>	<b>\$8,148.89</b>

**Church Administration**

Advertising	\$170.00
Church & Office Supplies	\$1,596.98
Copier Maintenance	\$862.50
Dues & Subscriptions	\$62.94
Payroll Expenses	\$509.06
Postage	\$147.00
Software Expense	\$629.90
<b>Total Church Administration</b>	<b>\$3,978.38</b>

**Church Staff**

Childrens Pastor	\$180.00
FICA - Med	\$522.60
FICA - SS	\$573.37
Nursery	\$430.00
Secretary Wages	\$8,975.00
Supply Pastor	\$400.00
Workers Comp	\$229.68
<b>Total Church Staff</b>	<b>\$11,310.65</b>

Interest Expense	\$4,016.37
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Ministry Teams

**Versailles Christian Church**  
**Budget vs. Actuals: 2016 Budget - FY16 P&L**  
 January - April, 2016

	Apr 2016			Total		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
<b>Income</b>						
Building Fund	\$1,288.00	\$1,300.00	(\$12.00)	\$3,619.00	\$5,200.00	(\$1,581.00)
General Fund	\$15,525.78	\$13,800.00	\$1,725.78	\$50,825.01	\$55,200.00	(\$4,374.99)
Kids Club	\$31.56	\$15.00	\$16.56	\$96.06	\$60.00	\$36.06
Outreach	\$398.00	\$250.00	\$148.00	\$1,549.00	\$1,000.00	\$549.00
Youth		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.30	\$0.00	\$0.30	\$130.91	\$140.00	(\$9.09)
<b>Total Income</b>	<b>\$17,243.64</b>	<b>\$15,365.00</b>	<b>\$1,878.64</b>	<b>\$56,219.98</b>	<b>\$61,600.00</b>	<b>(\$5,380.02)</b>
<b>Expenses</b>						
<b>Building Property &amp; Maintenance</b>						
Building Remodel Payment	560.68	\$560.00	\$0.68	\$2,242.72	\$2,240.00	\$2.72
Equipment and Furniture	\$96.29		\$96.29	\$546.86	\$0.00	\$546.86
Parsonage Maintenance	\$83.48		\$83.48	\$160.42	\$0.00	\$160.42
Property Insurance		\$0.00	\$0.00	\$1,806.00	\$1,800.00	\$6.00
Property Taxes		\$0.00	\$0.00	\$1,582.39	\$1,500.00	\$82.39
Repair & Maintenance	\$279.12	\$0.00	\$279.12	\$1,810.50	\$250.00	\$1,560.50
<b>Total Building Property &amp; Maintenance</b>	<b>\$ 1,019.57</b>	<b>\$ 560.00</b>	<b>\$459.57</b>	<b>\$8,148.89</b>	<b>\$5,790.00</b>	<b>\$2,358.89</b>
<b>Church Administration</b>						
Advertising	\$40.00	\$30.00	\$10.00	\$170.00	\$60.00	\$110.00
Church & Office Supplies	\$527.05	\$1,000.00	(\$472.95)	\$1,596.98	\$4,000.00	(\$2,403.02)
Copier Maintenance	\$862.50	\$0.00	\$862.50	\$862.50	\$800.00	\$62.50
Dues & Subscriptions		\$0.00	\$0.00	\$62.94	\$29.95	\$32.99
Payroll Expenses	\$107.57	\$50.00	\$57.57	\$509.06	\$240.00	\$269.06
Postage		\$200.00	(\$200.00)	\$147.00	\$600.00	(\$453.00)
Software Expense	\$199.95	\$0.00	\$199.95	\$629.90	\$700.00	(\$70.10)
<b>Total Church Administration</b>	<b>\$1,737.07</b>	<b>\$1,280.00</b>	<b>\$457.07</b>	<b>\$3,978.38</b>	<b>\$6,429.95</b>	<b>(\$2,451.57)</b>
<b>Church Staff</b>						
Childrens Pastor		\$475.00	(\$475.00)	\$180.00	\$1,710.00	(\$1,530.00)
Custodian - outside		\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
FICA - Med	\$51.00	\$45.00	\$6.00	\$522.60	\$180.00	\$342.60
FICA - SS	\$218.09	\$175.00	\$43.09	\$573.37	\$700.00	(\$126.63)
Nursery	\$80.00	\$250.00	(\$170.00)	\$430.00	\$900.00	(\$470.00)
Secretary Wages	\$2,000.00	\$2,500.00	(\$500.00)	\$8,975.00	\$9,000.00	(\$25.00)
Supply Pastor			\$0.00	\$400.00	\$0.00	\$400.00
Workers Comp		\$0.00	\$0.00	\$229.68	\$650.00	(\$420.32)
Worship Leader		\$500.00	(\$500.00)	\$0.00	\$1,800.00	(\$1,800.00)

## Versailles Christian Church Budget vs. Actuals: 2016 Budget - FY16 P&L

	January - April, 2016					
<b>Total Church Staff</b>	<b>\$2,349.09</b>	<b>\$3,945.00</b>	<b>(\$1,595.91)</b>	<b>\$11,310.65</b>	<b>\$15,140.00</b>	<b>(\$3,829.35)</b>
<b>Gifts</b>		\$25.00	(\$25.00)	\$0.00	\$50.00	(\$50.00)
<b>Interest Expense</b>	\$767.95	\$770.00	(\$2.05)	\$4,016.37	\$3,080.00	\$936.37
<b>Ministry Teams</b>						
<b>Adult Ministry</b>		\$125.00	(\$125.00)	\$162.77	\$500.00	(\$337.23)
<b>Fellowship</b>			\$0.00	\$11.80	\$0.00	\$11.80
<b>Outreach</b>	\$1,835.77	\$1,350.00	\$485.77	\$4,742.73	\$5,400.00	(\$657.27)
<b>Worship</b>		\$100.00	(\$100.00)	\$360.70	\$900.00	(\$539.30)
<b>Youth</b>	\$32.00	\$150.00	(\$118.00)	(\$107.02)	\$1,450.00	(\$1,557.02)
<b>Total Ministry Teams</b>	<b>\$1,867.77</b>	<b>\$1,725.00</b>	<b>\$142.77</b>	<b>\$5,170.98</b>	<b>\$8,250.00</b>	<b>(\$3,079.02)</b>
<b>Senior Pastor</b>						
<b>Cell Phone Reimbursement</b>	\$60.00		\$60.00	\$60.00	\$0.00	\$60.00
<b>Computer Purchase</b>	\$340.00		\$340.00	\$340.00	\$0.00	\$340.00
<b>Housing Expense</b>	\$500.00		\$500.00	\$500.00	\$0.00	\$500.00
<b>Internet Expense</b>	\$70.00		\$70.00	\$70.00	\$0.00	\$70.00
<b>Medical Insurance</b>		\$1,200.00	(\$1,200.00)	\$2,496.78	\$4,800.00	(\$2,303.22)
<b>Medical Reibursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Retirement Fund</b>		\$0.00	\$0.00	\$1,799.29	\$1,112.00	\$687.29
<b>Sabbatical</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Salary</b>	\$3,722.23	\$4,275.00	(\$552.77)	\$17,474.31	\$15,390.00	\$2,084.31
<b>Vehicle Expense</b>	\$167.35	\$325.00	(\$157.65)	\$687.59	\$1,300.00	(\$612.41)
<b>Total Senior Pastor</b>	<b>\$4,859.58</b>	<b>\$5,800.00</b>	<b>(\$940.42)</b>	<b>\$23,427.97</b>	<b>\$22,602.00</b>	<b>\$825.97</b>
<b>Service Charge</b>		\$15.00	(\$15.00)	\$0.00	\$60.00	(\$60.00)
<b>Utilities</b>						
<b>Electric and Garbage</b>	\$329.20	\$700.00	(\$370.80)	\$2,132.58	\$2,700.00	(\$567.42)
<b>Gas</b>	\$435.46	\$500.00	(\$64.54)	\$2,253.10	\$3,050.00	(\$796.90)
<b>Telephone</b>	\$772.75	\$175.00	\$597.75	\$1,306.11	\$700.00	\$606.11
<b>Total Utilities</b>	<b>\$1,537.41</b>	<b>\$1,375.00</b>	<b>\$162.41</b>	<b>\$5,691.79</b>	<b>\$6,450.00</b>	<b>(\$758.21)</b>
<b>YMCA Rent</b>		\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)
<b>Total Expenses</b>	<b>\$14,138.44</b>	<b>\$15,545.00</b>	<b>(\$1,406.56)</b>	<b>\$61,745.03</b>	<b>\$67,951.95</b>	<b>(\$6,206.92)</b>
<b>Net Income</b>	<b>\$3,105.20</b>	<b>(\$180.00)</b>	<b>\$3,285.20</b>	<b>(\$5,525.05)</b>	<b>(\$6,351.95)</b>	<b>\$826.90</b>