

**Versailles Christian Church**  
**Balance Sheet**  
As of August 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
Building #6481 SNB	\$0.00
Building Reserve	\$11,843.49
General Operations #9601 SNB	\$26,259.59
Outreach	\$5,831.35
Ellen Grieshop Mission	\$197.00
Worship	\$543.46
Youth	\$2,456.29
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,159.03
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>\$137,105.01</b>
 <b>LIABILITIES AND EQUITY</b>	
Mortgage Building Loan	\$181,148.79
Total Equity	<b>(\$44,043.78)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,105.01</b>

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

	<b>Total</b>
<b>Income</b>	
Building Fund	\$9,210.00
General Fund	\$104,630.36
Kids Club	\$116.57
Outreach	\$3,574.41
Youth	\$2,270.00
<b>Total Income</b>	<b>\$119,801.34</b>
 <b>Expenses</b>	
<b>Building Property &amp; Maintenance</b>	
Building Loan Payment	\$5,962.12
Cleaning Supplies	\$72.34
Equipment and Furniture	\$566.86
Parsonage Maintenance	\$160.42
Property Insurance	\$3,626.00
Property Taxes	\$3,164.76
Repair & Maintenance	\$4,034.69
<b>Total Building Property &amp; Maintenance</b>	<b>\$17,587.19</b>
 <b>Church Administration</b>	
Advertising	\$170.00
Church & Office Supplies	\$2,858.92
Copier Maintenance	\$862.50
Dues & Subscriptions	\$62.94
Payroll Expenses	\$922.93
Postage	\$194.00
Software Expense	\$629.90
<b>Total Church Administration</b>	<b>\$5,701.19</b>
 <b>Church Staff</b>	
Childrens Pastor	\$180.00
FICA - Med	\$637.70
FICA - SS	\$1,065.50
Nursery	\$770.00
Secretary Wages	\$16,912.50
Supply Pastor	\$500.00
Workers Comp	\$687.74
<b>Total Church Staff</b>	<b>\$20,753.44</b>
 Interest Expense	 \$7,088.17

<b>Ministry Teams</b>	
Adult Ministry	(\$554.41)
Fellowship	\$11.80
Outreach	\$10,565.78
Worship	\$678.50
Youth	\$687.54
<b>Total Ministry Teams</b>	<b>\$11,389.21</b>
<b>Senior Pastor</b>	
Cell Phone Reimbursement	\$150.00
Computer Purchase	\$850.00
Housing Expense	\$1,250.00
Internet Expense	\$175.00
Medical Insurance	\$2,496.78
Retirement Fund	\$1,799.29
Salary	\$29,562.31
Travel Meals	\$19.70
Vehicle Expense	\$1,171.84
<b>Total Senior Pastor</b>	<b>\$37,474.92</b>
<b>Utilities</b>	
Electric and Garbage	\$4,108.10
Gas	\$2,862.76
Telephone	\$1,653.12
<b>Total Utilities</b>	<b>\$8,623.98</b>
<b>Total Expenses</b>	<b>\$108,618.10</b>
<b>Net Income</b>	<b>\$11,183.24</b>

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

	Aug 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
Building Fund	\$2,726.00	\$1,300.00	\$1,426.00	\$9,210.00	\$10,400.00	(\$1,190.00)
General Fund	\$14,177.32	\$13,800.00	\$377.32	\$104,630.36	\$110,400.00	(\$5,769.64)
Kids Club		\$15.00	(\$15.00)	\$116.57	\$120.00	(\$3.43)
Outreach	\$1,346.41	\$250.00	\$1,096.41	\$3,574.41	\$2,000.00	\$1,574.41
Youth		\$0.00	\$0.00	\$2,270.00	\$1,500.00	\$770.00
<b>Total Income</b>	<b>\$18,249.73</b>	<b>\$15,365.00</b>	<b>\$2,884.73</b>	<b>\$119,801.34</b>	<b>\$124,420.00</b>	<b>(\$4,618.66)</b>
<b>Expenses</b>						
<b>Building Property &amp; Maintenance</b>						
Building Remodel Payment	\$2,035.89	\$560.00	\$1,475.89	\$5,962.12	\$4,480.00	\$1,482.12
Cleaning Supplies			\$0.00	\$72.34	\$0.00	\$72.34
Equipment and Furniture			\$0.00	\$566.86	\$0.00	\$566.86
Parsonage Maintenance			\$0.00	\$160.42	\$0.00	\$160.42
Property Insurance	\$1,820.00	\$1,800.00	\$20.00	\$3,626.00	\$3,600.00	\$26.00
Property Taxes		\$0.00	\$0.00	\$3,164.76	\$3,000.00	\$164.76
Repair & Maintenance	\$352.65	\$0.00	\$352.65	\$4,034.69	\$500.00	\$3,534.69
<b>Total Building Property &amp; Maintenance</b>	<b>\$4,208.54</b>	<b>\$2,360.00</b>	<b>\$1,848.54</b>	<b>\$17,587.19</b>	<b>\$11,580.00</b>	<b>\$6,007.19</b>
<b>Church Administration</b>						
Advertising		\$82.00	(\$82.00)	\$170.00	\$142.00	\$28.00
Church & Office Supplies	\$83.36	\$1,000.00	(\$916.64)	\$2,858.92	\$8,000.00	(\$5,141.08)
Copier Maintenance		\$0.00	\$0.00	\$862.50	\$1,600.00	(\$737.50)
Dues & Subscriptions		\$24.99	(\$24.99)	\$62.94	\$94.94	(\$32.00)
Payroll Expenses	\$100.92	\$50.00	\$50.92	\$922.93	\$440.00	\$482.93
Postage		\$200.00	(\$200.00)	\$194.00	\$1,000.00	(\$806.00)
Software Expense		\$0.00	\$0.00	\$629.90	\$700.00	(\$70.10)
<b>Total Church Administration</b>	<b>\$184.28</b>	<b>\$1,356.99</b>	<b>(\$1,172.71)</b>	<b>\$5,701.19</b>	<b>\$11,976.94</b>	<b>(\$6,275.75)</b>
<b>Church Staff</b>						
Childrens Pastor		\$380.00	(\$380.00)	\$180.00	\$3,325.00	(\$3,145.00)
Custodian - outside		\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
FICA - Med	\$28.64	\$45.00	(\$16.36)	\$637.70	\$360.00	\$277.70
FICA - SS	\$122.45	\$175.00	(\$52.55)	\$1,065.50	\$1,400.00	(\$334.50)
Nursery	\$140.00	\$200.00	(\$60.00)	\$770.00	\$1,750.00	(\$980.00)
Secretary Wages	\$1,975.00	\$2,000.00	(\$25.00)	\$16,912.50	\$17,500.00	(\$587.50)
Supply Pastor			\$0.00	\$500.00	\$0.00	\$500.00
Workers Comp		\$650.00	(\$650.00)	\$687.74	\$1,300.00	(\$612.26)
Worship Leader		\$400.00	(\$400.00)	\$0.00	\$3,500.00	(\$3,500.00)
<b>Total Church Staff</b>	<b>\$2,266.09</b>	<b>\$3,850.00</b>	<b>(\$1,583.91)</b>	<b>\$20,753.44</b>	<b>\$29,335.00</b>	<b>(\$8,581.56)</b>
Gifts		\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Interest Expense	\$767.95	\$770.00	(\$2.05)	\$7,088.17	\$6,160.00	\$928.17

<b>Ministry Teams</b>						
Adult Ministry	(\$867.00)	\$125.00	(\$992.00)	(\$554.41)	\$1,000.00	(\$1,554.41)
Fellowship			\$0.00	\$11.80	\$0.00	\$11.80
Outreach	\$1,600.00	\$1,350.00	\$250.00	\$10,565.78	\$10,800.00	(\$234.22)
Worship		\$100.00	(\$100.00)	\$678.50	\$1,500.00	(\$821.50)
Youth	\$32.00	\$500.00	(\$468.00)	\$687.54	\$2,400.00	(\$1,712.46)
<b>Total Ministry Teams</b>	<b>\$765.00</b>	<b>\$2,075.00</b>	<b>(\$1,310.00)</b>	<b>\$11,389.21</b>	<b>\$15,700.00</b>	<b>(\$4,310.79)</b>
<b>Senior Pastor</b>						
Cell Phone Reimbursement	\$30.00		\$30.00	\$150.00	\$0.00	\$150.00
Computer Purchase	\$170.00		\$170.00	\$850.00	\$0.00	\$850.00
Housing Expense	\$250.00		\$250.00	\$1,250.00	\$0.00	\$1,250.00
Internet Expense	\$35.00		\$35.00	\$175.00	\$0.00	\$175.00
Medical Insurance		\$1,200.00	(\$1,200.00)	\$2,496.78	\$9,600.00	(\$7,103.22)
Medical Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Fund		\$0.00	\$0.00	\$1,799.29	\$2,224.00	(\$424.71)
Sabbatical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$2,923.10	\$3,420.00	(\$496.90)	\$29,562.31	\$29,925.00	(\$362.69)
Travel Meals			\$0.00	\$19.70	\$0.00	\$19.70
Vehicle Expense		\$325.00	(\$325.00)	\$1,171.84	\$2,600.00	(\$1,428.16)
<b>Total Senior Pastor</b>	<b>\$3,408.10</b>	<b>\$4,945.00</b>	<b>(\$1,536.90)</b>	<b>\$37,474.92</b>	<b>\$44,349.00</b>	<b>(\$6,874.08)</b>
Service Charge		\$15.00	(\$15.00)	\$0.00	\$120.00	(\$120.00)
<b>Utilities</b>						
Electric and Garbage	\$727.77	\$800.00	(\$72.23)	\$4,108.10	\$5,600.00	(\$1,491.90)
Gas	\$83.55	\$150.00	(\$66.45)	\$2,862.76	\$3,850.00	(\$987.24)
Telephone	\$87.81	\$175.00	(\$87.19)	\$1,653.12	\$2,000.00	(\$346.88)
<b>Total Utilities</b>	<b>\$899.13</b>	<b>\$1,125.00</b>	<b>(\$225.87)</b>	<b>\$8,623.98</b>	<b>\$11,450.00</b>	<b>(\$2,826.02)</b>
YMCA Rent		\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
<b>Total Expenses</b>	<b>\$12,499.09</b>	<b>\$16,496.99</b>	<b>(\$3,997.90)</b>	<b>\$108,618.10</b>	<b>\$130,895.94</b>	<b>(\$22,277.84)</b>
<b>Net Income</b>	<b>\$5,750.64</b>	<b>(\$1,131.99)</b>	<b>\$6,882.63</b>	<b>\$11,183.24</b>	<b>(\$6,475.94)</b>	<b>\$17,659.18</b>

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