

**Versailles Christian Church**  
**Balance Sheet**  
As of February 28, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Building #6481 SNB	\$9,101.82
General Operations #9601 SNB	\$33,832.75
Outreach	\$8,334.36
Ellen Grieshop Mission	\$197.00
Youth	\$1,952.19
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,160.28
Educational Grant CD #2162 GF	\$6,136.80
Operating Reserve CD #1556 GF	\$27,615.55
Operating Reserve CD2 #1695 GF	\$18,318.70
<b>TOTAL ASSETS</b>	<b>\$143,523.52</b>
<b>LIABILITIES AND EQUITY</b>	
Mortgage Building Loan	\$176,915.29
Equity	(\$33,391.77)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$143,523.52</b>

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**Versailles Christian Church**  
**Profit and Loss**  
 January - February, 2017

	Total
<b>Income</b>	
Building Fund	1,696.00
General Fund	29,704.00
Miscellaneous Income	71.00
Outreach	332.00
Interest Earned	0.53
<b>Total Income</b>	<b>\$ 31,803.53</b>
 <b>Expenses</b>	
<b>Building Property &amp; Maintenance</b>	
Mortgage Payment	1,055.86
Equipment and Furniture	306.87
Property Insurance	1,846.00
Property Taxes	1,579.99
Repair & Maintenance	2,622.57
<b>Total Building Property &amp; Maintenance</b>	<b>\$ 7,411.29</b>
 <b>Church Administration</b>	
Church & Office Supplies	246.86
Copier Maintenance	64.60
Dues & Subscriptions	42.99
Payroll Expenses	350.25
Software Expense	100.00
<b>Total Church Administration</b>	<b>\$ 804.70</b>
 <b>Church Staff</b>	
Custodian - Inside	222.18
FICA - Med	17.27
FICA - SS	73.87
Nursery	80.00
Secretary Wages	969.22
Supply Pastor	200.00
<b>Total Church Staff</b>	<b>\$ 1,562.54</b>
 Interest Expense	 1,571.82
 <b>Ministry Teams</b>	
Adult Ministry	41.57
Outreach	2,000.00
Worship	138.63
Youth	64.00

<b>Total Ministry Teams</b>	<b>\$</b>	<b>2,244.20</b>
<b>Senior Pastor</b>		
Books & Materials		66.27
Cell Phone Reimbursement		60.00
Computer Purchase		340.00
Housing Expense		500.00
Internet Expense		70.00
Relational Expenses		73.07
Salary		6,153.84
<b>Total Senior Pastor</b>	<b>\$</b>	<b>7,263.18</b>
Service Charge		30.00
<b>Utilities</b>		
Electric and Garbage		1,232.55
Gas		1,048.11
Telephone		172.60
<b>Total Utilities</b>	<b>\$</b>	<b>2,453.26</b>
Flow Thru Expenses		2,599.00
<b>Total Expenses</b>	<b>\$</b>	<b>25,939.99</b>
<b>Net Income</b>	<b>\$</b>	<b>5,863.54</b>

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**Versailles Christian Church**  
**Budget vs. Actuals: 2015 Budget - FY15 P&L**  
 January - February, 2017

	Feb 2017			Total		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
<b>Income</b>						
Building Fund	721.50	800.00	-78.50	1,696.00	1,600.00	96.00
General Fund	12,975.50	14,165.00	-1,189.50	29,704.00	28,330.00	1,374.00
Kids Club		10.00	-10.00	0.00	20.00	-20.00
Miscellaneous Income			0.00	71.00	0.00	71.00
Outreach	164.00	250.00	-86.00	332.00	500.00	-168.00
Pastor Gift		0.00	0.00	0.00	0.00	0.00
Youth		0.00	0.00	0.00	0.00	0.00
Interest Earned	0.25	0.32	-0.07	0.53	130.29	-129.76
<b>Total Income</b>	<b>\$ 13,861.25</b>	<b>\$ 15,225.32</b>	<b>\$ -1,364.07</b>	<b>\$ 31,803.53</b>	<b>\$ 30,580.29</b>	<b>\$ 1,223.24</b>
<b>Expenses</b>						
<b>Building Property &amp; Maintenance</b>						
Building Remodel Payment	560.89	1,360.00	-799.11	1,055.86	2,720.00	-1,664.14
Equipment and Furniture	306.87	0.00	306.87	306.87	200.00	106.87
Parsonage Maintenance		60.00	-60.00	0.00	120.00	-120.00
Property Insurance	1,846.00	0.00	1,846.00	1,846.00	0.00	1,846.00
Property Taxes		1,582.39	-1,582.39	1,579.99	1,582.39	-2.40
Repair & Maintenance	2,457.57	1,000.00	1,457.57	2,622.57	2,000.00	622.57
<b>Total Building Property &amp; Maintenance</b>	<b>\$ 5,171.33</b>	<b>\$ 4,002.39</b>	<b>\$ 1,168.94</b>	<b>\$ 7,411.29</b>	<b>\$ 6,622.39</b>	<b>\$ -788.90</b>
<b>Church Administration</b>						
Advertising		0.00	0.00	0.00	130.00	-130.00
Church & Office Supplies	186.67	350.00	-163.33	246.86	700.00	-453.14
Copier Maintenance	38.14	75.00	-36.86	64.60	150.00	-85.40
Dues & Subscriptions	42.99	0.00	42.99	42.99	75.00	-32.01
Eldder and Leader Training		0.00	0.00	0.00	250.00	-250.00
Payroll Expenses	111.20	100.00	11.20	350.25	200.00	150.25
Postage		0.00	0.00	0.00	150.00	-150.00
Software Expense	50.00	500.00	-450.00	100.00	550.00	-450.00
<b>Total Church Administration</b>	<b>\$ 429.00</b>	<b>\$ 1,025.00</b>	<b>\$ -596.00</b>	<b>\$ 804.70</b>	<b>\$ 2,205.00</b>	<b>\$ -1,400.30</b>
<b>Church Staff</b>						
Custodian - Inside	222.18	390.00	-167.82	222.18	780.00	-557.82
Custodian - outside		100.00	-100.00	0.00	200.00	-200.00
FICA - Med	17.27	50.00	-32.73	17.27	100.00	-82.73
FICA - SS	73.87	180.00	-106.13	73.87	360.00	-286.13
Nursery	80.00	120.00	-40.00	80.00	240.00	-160.00
Secretary Wages	969.22	1,675.00	-705.78	969.22	3,350.00	-2,380.78
Supply Pastor	200.00	0.00	200.00	200.00	0.00	200.00
Workers Comp		0.00	0.00	0.00	500.00	-500.00

Worship Leader		450.00	-450.00	0.00	900.00	-900.00
<b>Total Church Staff</b>	<b>\$ 1,562.54</b>	<b>\$ 2,965.00</b>	<b>\$ -1,402.46</b>	<b>\$ 1,562.54</b>	<b>\$ 6,430.00</b>	<b>\$ -4,867.46</b>
Interest Expense	752.95	768.00	-15.05	1,571.82	1,536.00	35.82
<b>Ministry Teams</b>						
Adult Ministry	41.57	100.00	-58.43	41.57	200.00	-158.43
Outreach	700.00	1,375.00	-675.00	2,000.00	2,750.00	-750.00
Worship	138.63	0.00	138.63	138.63	500.00	-361.37
Youth	32.00	150.00	-118.00	64.00	300.00	-236.00
Camp		1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
VBS		0.00	0.00	0.00	0.00	0.00
<b>Total Youth</b>	<b>\$ 32.00</b>	<b>\$ 1,150.00</b>	<b>\$ -1,118.00</b>	<b>\$ 64.00</b>	<b>\$ 1,300.00</b>	<b>\$ -1,236.00</b>
<b>Total Ministry Teams</b>	<b>\$ 912.20</b>	<b>\$ 2,625.00</b>	<b>\$ -1,712.80</b>	<b>\$ 2,244.20</b>	<b>\$ 4,750.00</b>	<b>\$ -2,505.80</b>
Pastor Christmas Gift		0.00	0.00	0.00	0.00	0.00
<b>Senior Pastor</b>						
Books & Materials	66.27	40.00	26.27	66.27	90.00	-23.73
Cell Phone Reimbursement	30.00	30.00	0.00	60.00	60.00	0.00
Computer Purchase	170.00	170.00	0.00	340.00	340.00	0.00
Continuing Education		0.00	0.00	0.00	0.00	0.00
Housing Expense	250.00	250.00	0.00	500.00	500.00	0.00
Internet Expense	35.00	35.00	0.00	70.00	70.00	0.00
Profession Development		0.00	0.00	0.00	500.00	-500.00
Relational Expenses	73.07	75.00	-1.93	73.07	175.00	-101.93
Retirement Fund		0.00	0.00	0.00	0.00	0.00
Sabbatical		0.00	0.00	0.00	0.00	0.00
Salary	3,076.92	3,333.00	-256.08	6,153.84	6,666.00	-512.16
Vehicle Expense		200.00	-200.00	0.00	400.00	-400.00
<b>Total Senior Pastor</b>	<b>\$ 3,701.26</b>	<b>\$ 4,133.00</b>	<b>\$ -431.74</b>	<b>\$ 7,263.18</b>	<b>\$ 8,801.00</b>	<b>\$ -1,537.82</b>
Service Charge	15.00	15.00	0.00	30.00	30.00	0.00
<b>Utilities</b>			0.00	0.00	0.00	0.00
Electric and Garbage	829.54	400.00	429.54	1,232.55	800.00	432.55
Gas	497.41	700.00	-202.59	1,048.11	1,200.00	-151.89
Telephone	86.24	90.00	-3.76	172.60	180.00	-7.40
<b>Total Utilities</b>	<b>\$ 1,413.19</b>	<b>\$ 1,190.00</b>	<b>\$ 223.19</b>	<b>\$ 2,453.26</b>	<b>\$ 2,180.00</b>	<b>\$ 273.26</b>
Flow Thru Expenses			0.00	2,599.00	0.00	2,599.00
<b>Total Expenses</b>	<b>\$ 13,957.47</b>	<b>\$ 16,723.39</b>	<b>\$ -2,765.92</b>	<b>\$ 25,939.99</b>	<b>\$ 32,554.39</b>	<b>\$ -6,614.40</b>
<b>Net Income</b>	<b>-\$ 96.22</b>	<b>-\$ 1,498.07</b>	<b>\$ 1,401.85</b>	<b>\$ 5,863.54</b>	<b>\$ -1,974.10</b>	<b>\$ 7,837.64</b>