

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

	<b>Total</b>
<b>ASSETS</b>	
Building #6481 SNB	0.19
Building Reserve	11,906.04
General Operations #9601 SNB	21,393.25
Outreach	4,852.21
Ellen Grieshop Mission	197.00
Worship	543.46
Youth	2,488.29
Operating Reserve #3861 VSL	12,874.07
Operating Reserve #9205 SNB	25,158.80
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>\$ 131,354.04</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Mortgage Building Loan	183,184.68
<b>Equity</b>	<b>\$ -51,830.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 131,354.04</b>

Friday, Aug 12, 2016 07:57:22 AM PDT GMT-4 - Cash Basis

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

	<b>Total</b>
<b>Income</b>	
Building Fund	6,484.00
General Fund	90,453.04
Kids Club	116.57
Outreach	2,228.00
Youth	2,270.00
Interest Earned	131.84
<b>Total Income</b>	<b>\$ 101,683.45</b>
<b>Expenses</b>	
<b>Building Property &amp; Maintenance</b>	
Mortgage Payment	\$3,926.02
Cleaning Supplies	72.34
Equipment and Furniture	566.86
Parsonage Maintenance	160.42
Property Insurance	1,806.00
Property Taxes	3,164.76
Repair & Maintenance	3,682.04
<b>Total Building Property &amp; Maintenance</b>	<b>\$ 13,378.44</b>
<b>Church Administration</b>	
Advertising	170.00
Church & Office Supplies	2,775.56
Copier Maintenance	862.50
Dues & Subscriptions	62.94
Payroll Expenses	822.01
Postage	194.00
Software Expense	629.90
<b>Total Church Administration</b>	<b>\$ 5,516.91</b>
<b>Church Staff</b>	
Childrens Pastor	180.00
FICA - Med	609.06
FICA - SS	943.05
Nursery	630.00
Secretary Wages	14,937.50
Supply Pastor	500.00
Workers Comp	687.74
<b>Total Church Staff</b>	<b>\$ 18,487.35</b>
<b>Interest Expense</b>	6,320.22

<b>Ministry Teams</b>		
Adult Ministry		312.59
Fellowship		11.80
Outreach		8,965.78
Worship		678.50
Youth		655.54
<b>Total Ministry Teams</b>	<b>\$</b>	<b>10,624.21</b>
<b>Senior Pastor</b>		
Cell Phone Reimbursement		120.00
Computer Purchase		680.00
Housing Expense		1,000.00
Internet Expense		140.00
Medical Insurance		2,496.78
Retirement Fund		1,799.29
Salary		26,639.21
Travel Meals		19.70
Vehicle Expense		1,171.84
<b>Total Senior Pastor</b>	<b>\$</b>	<b>34,066.82</b>
<b>Utilities</b>		
Electric and Garbage		3,380.33
Gas		2,779.21
Telephone		1,565.31
<b>Total Utilities</b>	<b>\$</b>	<b>7,724.85</b>
<b>Total Expenses</b>	<b>\$</b>	<b>96,118.80</b>
<b>Net Income</b>	<b>\$</b>	<b>5,564.65</b>

Friday, Aug 12, 2016 07:56:48 AM PDT GMT-4 - Cash Basis

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

	Jul 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
Building Fund	842.00	1,300.00	-458.00	6,484.00	9,100.00	-2,616.00
General Fund	11,428.00	13,800.00	-2,372.00	90,453.04	96,600.00	-6,146.96
Kids Club	13.51	15.00	-1.49	116.57	105.00	11.57
Outreach	384.00	250.00	134.00	2,228.00	1,750.00	478.00
Youth		1,500.00	-1,500.00	2,270.00	1,500.00	770.00
Interest Earned	0.29	0.00	0.29	131.84	140.00	-8.16
<b>Total Income</b>	<b>\$ 12,667.80</b>	<b>\$ 16,865.00</b>	<b>\$ -4,197.20</b>	<b>\$ 101,683.45</b>	<b>\$ 109,195.00</b>	<b>\$ -7,511.55</b>
<b>Expenses</b>						
<b>Building Property &amp; Maintenance</b>						
Building Remodel Payment	560.86	560.00	0.86	3,926.02	3,920.00	6.02
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		0.00	0.00	1,806.00	1,800.00	6.00
Property Taxes	1,582.37	1,500.00	82.37	3,164.76	3,000.00	164.76
Repair & Maintenance	283.16	0.00	283.16	3,682.04	500.00	3,182.04
<b>Total Building Property &amp; Maintenance</b>	<b>\$ 2,426.39</b>	<b>\$ 2,060.00</b>	<b>\$ -366.39</b>	<b>\$ 13,378.44</b>	<b>\$ 9,220.00</b>	<b>\$ 4,158.44</b>
<b>Church Administration</b>						
Advertising		0.00	0.00	170.00	60.00	110.00
Church & Office Supplies	399.74	1,000.00	-600.26	2,775.56	7,000.00	-4,224.44
Copier Maintenance		800.00	-800.00	862.50	1,600.00	-737.50
Dues & Subscriptions		0.00	0.00	62.94	69.95	-7.01
Payroll Expenses	111.11	50.00	61.11	822.01	390.00	432.01
Postage	47.00	0.00	47.00	194.00	800.00	-606.00
Software Expense		0.00	0.00	629.90	700.00	-70.10
<b>Total Church Administration</b>	<b>\$ 557.85</b>	<b>\$ 1,850.00</b>	<b>\$ -1,292.15</b>	<b>\$ 5,516.91</b>	<b>\$ 10,619.95</b>	<b>\$ -5,103.04</b>
<b>Church Staff</b>						
Childrens Pastor		475.00	-475.00	180.00	2,945.00	-2,765.00
Custodian - outside		0.00	0.00	0.00	200.00	-200.00
FICA - Med	29.00	45.00	-16.00	609.06	315.00	294.06
FICA - SS	124.00	175.00	-51.00	943.05	1,225.00	-281.95
Nursery	120.00	250.00	-130.00	630.00	1,550.00	-920.00
Secretary Wages	2,000.00	2,500.00	-500.00	14,937.50	15,500.00	-562.50
Supply Pastor	100.00		100.00	500.00	0.00	500.00
Workers Comp	229.03	0.00	229.03	687.74	650.00	37.74
Worship Leader		500.00	-500.00	0.00	3,100.00	-3,100.00
<b>Total Church Staff</b>	<b>\$ 2,602.03</b>	<b>\$ 3,945.00</b>	<b>\$ -1,342.97</b>	<b>\$ 18,487.35</b>	<b>\$ 25,485.00</b>	<b>\$ -6,997.65</b>
<b>Gifts</b>		25.00	-25.00	0.00	75.00	-75.00
<b>Interest Expense</b>	767.95	770.00	-2.05	6,320.22	5,390.00	930.22

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

	Jul 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Ministry Teams</b>						
Adult Ministry	266.82	125.00	141.82	312.59	875.00	-562.41
Fellowship			0.00	11.80	0.00	11.80
Outreach	2,740.00	1,350.00	1,390.00	8,965.78	9,450.00	-484.22
Worship	193.80	100.00	93.80	678.50	1,400.00	-721.50
Youth	326.88	150.00	176.88	655.54	1,900.00	-1,244.46
<b>Total Ministry Teams</b>	<b>\$ 3,527.50</b>	<b>\$ 1,725.00</b>	<b>\$ 1,802.50</b>	<b>\$ 10,624.21</b>	<b>\$ 13,625.00</b>	<b>\$ -3,000.79</b>
<b>Senior Pastor</b>						
Cell Phone Reimbursement	30.00		30.00	120.00	0.00	120.00
Computer Purchase	170.00		170.00	680.00	0.00	680.00
Housing Expense	250.00		250.00	1,000.00	0.00	1,000.00
Internet Expense	35.00		35.00	140.00	0.00	140.00
Medical Insurance		1,200.00	-1,200.00	2,496.78	8,400.00	-5,903.22
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	4,275.00	-1,351.90	26,639.21	26,505.00	134.21
Travel Meals	19.70		19.70	19.70	0.00	19.70
Vehicle Expense	238.61	325.00	-86.39	1,171.84	2,275.00	-1,103.16
<b>Total Senior Pastor</b>	<b>\$ 3,666.41</b>	<b>\$ 5,800.00</b>	<b>\$ -2,133.59</b>	<b>\$ 34,066.82</b>	<b>\$ 39,404.00</b>	<b>\$ -5,337.18</b>
<b>Service Charge</b>		15.00	-15.00	0.00	105.00	-105.00
<b>Utilities</b>						
Electric and Garbage	418.49	700.00	-281.51	3,380.33	4,800.00	-1,419.67
Gas	88.14	150.00	-61.86	2,779.21	3,700.00	-920.79
Telephone	86.40	175.00	-88.60	1,565.31	1,825.00	-259.69
<b>Total Utilities</b>	<b>\$ 593.03</b>	<b>\$ 1,025.00</b>	<b>\$ -431.97</b>	<b>\$ 7,724.85</b>	<b>\$ 10,325.00</b>	<b>\$ -2,600.15</b>
<b>YMCA Rent</b>		50.00	-50.00	0.00	150.00	-150.00
<b>Total Expenses</b>	<b>\$ 14,141.16</b>	<b>\$ 17,265.00</b>	<b>\$ -3,123.84</b>	<b>\$ 96,118.80</b>	<b>\$ 114,398.95</b>	<b>\$ -18,280.15</b>
<b>Net Income</b>	<b>\$ -1,473.36</b>	<b>\$ -400.00</b>	<b>\$ -1,073.36</b>	<b>\$ 5,564.65</b>	<b>\$ -5,203.95</b>	<b>\$ 10,768.60</b>