

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

|                                     | <b>Total</b>        |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Building #6481 SNB                  | \$0.10              |
| Building Reserve                    | \$12,377.88         |
| General Operations #9601 SNB        | \$20,937.90         |
| Outreach                            | \$6,156.91          |
| Ellen Grieshop Mission              | \$197.00            |
| Worship                             | \$677.46            |
| Youth                               | \$2,506.78          |
| Operating Reserve #3861 VSL         | \$12,874.07         |
| Operating Reserve #9205 SNB         | \$25,158.60         |
| 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>\$132,827.43</b> |
| <br><b>LIABILITIES AND EQUITY</b>   |                     |
| Liabilities                         |                     |
| Mortgage Building Loan              | \$183,745.57        |
| Equity                              | -\$50,918.14        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$132,827.43</b> |

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

|  | <b>Total</b>       |
|--|--------------------|
| <b>Income</b>                                    |                    |
| Building Fund                                    | \$5,642.00         |
| General Fund                                     | \$79,025.04        |
| Kids Club  | \$103.06           |
| Outreach   | \$1,844.00         |
| Youth  | \$2,270.00         |
| Interest Earned                                  | \$131.55           |
| <b>Total Income</b>                              | <b>\$89,015.65</b> |
| <b>Expenses</b>                                  |                    |
| <b>Building Property &amp; Maintenance</b>       |                    |
| Mortgage Payment                                 | \$3,365.16         |
| Cleaning Supplies                                | \$72.34            |
| Equipment and Furniture                          | \$566.86           |
| Parsonage Maintenance                            | \$160.42           |
| Property Insurance                               | \$1,806.00         |
| Property Taxes                                   | \$1,582.39         |
| Repair & Maintenance                             | \$3,398.88         |
| <b>Total Building Property &amp; Maintenance</b> | <b>\$10,952.05</b> |
| <b>Church Administration</b>                     |                    |
| Advertising                                      | \$170.00           |
| Church & Office Supplies                         | \$2,375.82         |
| Copier Maintenance                               | \$862.50           |
| Dues & Subscriptions                             | \$62.94            |
| Payroll Expenses                                 | \$710.90           |
| Postage  | \$147.00           |
| Software Expense                                 | \$629.90           |
| <b>Total Church Administration</b>               | <b>\$4,959.06</b>  |
| <b>Church Staff</b>                              |                    |
| Childrens Pastor                                 | \$180.00           |
| FICA - Med                                       | \$580.06           |
| FICA - SS  | \$819.05           |
| Nursery  | \$510.00           |
| Secretary Wages                                  | \$12,937.50        |
| Supply Pastor                                    | \$400.00           |
| Workers Comp                                     | \$458.71           |
| <b>Total Church Staff</b>                        | <b>\$15,885.32</b> |
| <b>Interest Expense</b>                          | <b>\$5,552.27</b>  |

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

|                                 | <b>Total</b>       |
|---------------------------------|--------------------|
| <b>Ministry Teams</b>           |                    |
| <b>Adult Ministry</b>           | \$45.77            |
| <b>Fellowship</b>               | \$11.80            |
| <b>Outreach</b>                 | \$6,225.78         |
| <b>Worship</b>                  | \$484.70           |
| <b>Youth</b>                    | \$328.66           |
| <b>Total Ministry Teams</b>     | <b>\$7,096.71</b>  |
| <b>Senior Pastor</b>            |                    |
| <b>Cell Phone Reimbursement</b> | \$90.00            |
| <b>Computer Purchase</b>        | \$510.00           |
| <b>Housing Expense</b>          | \$750.00           |
| <b>Internet Expense</b>         | \$105.00           |
| <b>Medical Insurance</b>        | \$2,496.78         |
| <b>Retirement Fund</b>          | \$1,799.29         |
| <b>Salary</b>                   | \$23,716.11        |
| <b>Vehicle Expense</b>          | \$933.23           |
| <b>Total Senior Pastor</b>      | <b>\$30,400.41</b> |
| <b>Utilities</b>                |                    |
| <b>Electric and Garbage</b>     | \$2,961.84         |
| <b>Gas</b>                      | \$2,691.07         |
| <b>Telephone</b>                | \$1,478.91         |
| <b>Total Utilities</b>          | <b>\$7,131.82</b>  |
| <b>Total Expenses</b>           | <b>\$81,977.64</b> |
| <b>Net Income</b>               | <b>\$7,038.01</b>  |

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

|  | Jun 2016           |                    |                        | Total              |                    |                        |
|--|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|  | Actual             | Budget             | Under (Over)<br>Budget | Actual             | Budget             | Under (Over)<br>Budget |
| <b>Income</b>                                    |                    |                    |                        |                    |                    |                        |
| Building Fund                                    | \$854.00           | \$1,300.00         | (\$446.00)             | \$5,642.00         | \$7,800.00         | (\$2,158.00)           |
| General Fund                                     | \$11,484.62        | \$13,800.00        | (\$2,315.38)           | \$79,025.04        | \$82,800.00        | (\$3,774.96)           |
| Kids Club  |                    | \$15.00            | (\$15.00)              | \$103.06           | \$90.00            | \$13.06                |
| Outreach   | \$374.00           | \$250.00           | \$124.00               | \$1,844.00         | \$1,500.00         | \$344.00               |
| Youth  | \$2,270.00         | \$0.00             | \$2,270.00             | \$2,270.00         | \$0.00             | \$2,270.00             |
| Interest Earned                                  | \$0.31             | \$0.00             | \$0.31                 | \$131.55           | \$140.00           | (\$8.45)               |
| <b>Total Income</b>                              | <b>\$14,982.93</b> | <b>\$15,365.00</b> | <b>(\$382.07)</b>      | <b>\$89,015.65</b> | <b>\$92,330.00</b> | <b>(\$3,314.35)</b>    |
| <b>Expenses</b>                                  |                    |                    |                        |                    |                    |                        |
| <b>Building Property &amp; Maintenance</b>       |                    |                    |                        |                    |                    |                        |
| Building Remodel Payment                         | \$560.86           | \$560.00           | \$0.86                 | \$3,365.16         | \$3,360.00         | \$5.16                 |
| 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                                   |                    | \$0.00             | \$0.00                 | \$1,582.39         | \$1,500.00         | \$82.39                |
| Repair & Maintenance                             | \$375.64           | \$250.00           | \$125.64               | \$3,398.88         | \$500.00           | \$2,898.88             |
| <b>Total Building Property &amp; Maintenance</b> | <b>\$936.50</b>    | <b>\$810.00</b>    | <b>\$126.50</b>        | <b>\$10,952.05</b> | <b>\$7,160.00</b>  | <b>\$3,792.05</b>      |
| <b>Church Administration</b>                     |                    |                    |                        |                    |                    |                        |
| Advertising                                      |                    | \$0.00             | \$0.00                 | \$170.00           | \$60.00            | \$110.00               |
| Church & Office Supplies                         | \$406.08           | \$1,000.00         | (\$593.92)             | \$2,375.82         | \$6,000.00         | (\$3,624.18)           |
| Copier Maintenance                               |                    | \$0.00             | \$0.00                 | \$862.50           | \$800.00           | \$62.50                |
| Dues & Subscriptions                             |                    | \$40.00            | (\$40.00)              | \$62.94            | \$69.95            | (\$7.01)               |
| Payroll Expenses                                 | \$100.92           | \$50.00            | \$50.92                | \$710.90           | \$340.00           | \$370.90               |
| Postage  |                    | \$200.00           | (\$200.00)             | \$147.00           | \$800.00           | (\$653.00)             |
| Software Expense                                 |                    | \$0.00             | \$0.00                 | \$629.90           | \$700.00           | (\$70.10)              |
| <b>Total Church Administration</b>               | <b>\$507.00</b>    | <b>\$1,290.00</b>  | <b>(\$783.00)</b>      | <b>\$4,959.06</b>  | <b>\$8,769.95</b>  | <b>(\$3,810.89)</b>    |
| <b>Church Staff</b>                              |                    |                    |                        |                    |                    |                        |
| Childrens Pastor                                 |                    | \$380.00           | (\$380.00)             | \$180.00           | \$2,470.00         | (\$2,290.00)           |
| Custodian - outside                              |                    | \$0.00             | \$0.00                 | \$0.00             | \$200.00           | (\$200.00)             |
| FICA - Med                                       | \$28.46            | \$45.00            | (\$16.54)              | \$580.06           | \$270.00           | \$310.06               |
| FICA - SS  | \$121.68           | \$175.00           | (\$53.32)              | \$819.05           | \$1,050.00         | (\$230.95)             |
| Nursery  | \$80.00            | \$200.00           | (\$120.00)             | \$510.00           | \$1,300.00         | (\$790.00)             |
| Secretary Wages                                  | \$1,962.50         | \$2,000.00         | (\$37.50)              | \$12,937.50        | \$13,000.00        | (\$62.50)              |
| Supply Pastor                                    |                    |                    | \$0.00                 | \$400.00           | \$0.00             | \$400.00               |
| Workers Comp                                     | \$229.03           | \$0.00             | \$229.03               | \$458.71           | \$650.00           | (\$191.29)             |
| Worship Leader                                   |                    | \$400.00           | (\$400.00)             | \$0.00             | \$2,600.00         | (\$2,600.00)           |
| <b>Total Church Staff</b>                        | <b>\$2,421.67</b>  | <b>\$3,200.00</b>  | <b>(\$778.33)</b>      | <b>\$15,885.32</b> | <b>\$21,540.00</b> | <b>(\$5,654.68)</b>    |

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

|                             | Jun 2016          |                    |                        | Total              |                     |                        |
|-----------------------------|-------------------|--------------------|------------------------|--------------------|---------------------|------------------------|
|                             | Actual            | Budget             | Under (Over)<br>Budget | Actual             | Budget              | Under (Over)<br>Budget |
| Gifts                       |                   | \$0.00             | \$0.00                 | \$0.00             | \$50.00             | (\$50.00)              |
| Interest Expense            | \$767.95          | \$770.00           | (\$2.05)               | \$5,552.27         | \$4,620.00          | \$932.27               |
| Ministry Teams              |                   |                    | \$0.00                 | \$0.00             | \$0.00              | \$0.00                 |
| Adult Ministry              | (\$117.00)        | \$125.00           | (\$242.00)             | \$45.77            | \$750.00            | (\$704.23)             |
| Fellowship                  |                   |                    | \$0.00                 | \$11.80            | \$0.00              | \$11.80                |
| Outreach                    | \$783.05          | \$1,350.00         | (\$566.95)             | \$6,225.78         | \$8,100.00          | (\$1,874.22)           |
| Worship                     |                   | \$300.00           | (\$300.00)             | \$484.70           | \$1,300.00          | (\$815.30)             |
| Youth                       | \$403.68          | \$150.00           | \$253.68               | \$328.66           | \$1,750.00          | (\$1,421.34)           |
| <b>Total Ministry Teams</b> | <b>\$1,069.73</b> | <b>\$1,925.00</b>  | <b>(\$855.27)</b>      | <b>\$7,096.71</b>  | <b>\$11,900.00</b>  | <b>(\$4,803.29)</b>    |
| Senior Pastor               |                   |                    |                        |                    |                     |                        |
| Cell Phone Reimbursement    |                   |                    | \$0.00                 | \$90.00            | \$0.00              | \$90.00                |
| Computer Purchase           |                   |                    | \$0.00                 | \$510.00           | \$0.00              | \$510.00               |
| Housing Expense             |                   |                    | \$0.00                 | \$750.00           | \$0.00              | \$750.00               |
| Internet Expense            |                   |                    | \$0.00                 | \$105.00           | \$0.00              | \$105.00               |
| Medical Insurance           |                   | \$1,200.00         | (\$1,200.00)           | \$2,496.78         | \$7,200.00          | (\$4,703.22)           |
| Medical Reimbursement       |                   | \$0.00             | \$0.00                 | \$0.00             | \$0.00              | \$0.00                 |
| Retirement Fund             |                   | \$1,112.00         | (\$1,112.00)           | \$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)             | \$23,716.11        | \$22,230.00         | \$1,486.11             |
| Vehicle Expense             | \$93.23           | \$325.00           | (\$231.77)             | \$933.23           | \$1,950.00          | (\$1,016.77)           |
| <b>Total Senior Pastor</b>  | <b>\$3,016.33</b> | <b>\$6,057.00</b>  | <b>(\$3,040.67)</b>    | <b>\$30,400.41</b> | <b>\$33,604.00</b>  | <b>(\$3,203.59)</b>    |
| Service Charge              |                   | \$15.00            | (\$15.00)              | \$0.00             | \$90.00             | (\$90.00)              |
| Utilities                   |                   |                    |                        |                    |                     |                        |
| Electric and Garbage        | \$304.33          | \$700.00           | (\$395.67)             | \$2,961.84         | \$4,100.00          | (\$1,138.16)           |
| Gas                         | \$153.65          | \$150.00           | \$3.65                 | \$2,691.07         | \$3,550.00          | (\$858.93)             |
| Telephone                   | \$86.40           | \$175.00           | (\$88.60)              | \$1,478.91         | \$1,850.00          | (\$171.09)             |
| <b>Total Utilities</b>      | <b>\$544.38</b>   | <b>\$1,025.00</b>  | <b>(\$480.62)</b>      | <b>\$7,131.82</b>  | <b>\$9,300.00</b>   | <b>(\$2,168.18)</b>    |
| YMCA Rent                   |                   | \$0.00             | \$0.00                 | \$0.00             | \$100.00            | (\$100.00)             |
| <b>Total Expenses</b>       | <b>\$9,263.56</b> | <b>\$15,092.00</b> | <b>(\$5,828.44)</b>    | <b>\$81,977.64</b> | <b>\$97,133.95</b>  | <b>(\$15,156.31)</b>   |
| <b>Net Income</b>           | <b>\$5,719.37</b> | <b>\$273.00</b>    | <b>\$5,446.37</b>      | <b>\$7,038.01</b>  | <b>(\$4,803.95)</b> | <b>\$11,841.96</b>     |