

Versailles Christian Church
Balance Sheet
As of March 31, 2016

	Total
ASSETS	
Bank Accounts	
Building #6481 SNB	\$0.00
Building Reserve	\$13,008.19
General Operations #9601 SNB	\$7,390.56
Outreach	\$5,258.15
Ellen Grieshop Mission	\$197.00
Worship	\$877.41
Youth	\$454.64
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,157.97
Educational Grant CD #2162 GF	\$6,121.44
Operating Reserve CD #1556 GF	\$27,546.45
Operating Reserve CD2 #1695 GF	\$18,272.84
TOTAL ASSETS	\$117,158.72
LIABILITIES	
Mortgage Building Loan	\$185,428.24
TOTAL LIABILITIES	\$185,428.24
TOTAL EQUITY	(\$68,269.52)

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Versailles Christian Church
Profit and Loss
 January - March, 2016

	Total
Income	
Building Fund	\$2,331.00
General Fund	\$35,299.23
Kids Club	\$64.50
Outreach	\$1,151.00
Interest Earned	\$130.61
Total Income	\$38,976.34
Expenses	
Building Property & Maintenance	
Mortgage Payment	\$1,682.04
Equipment and Furniture	\$450.57
Parsonage Maintenance	\$76.94
Property Insurance	\$1,806.00
Property Taxes	\$1,582.39
Repair & Maintenance	\$1,531.38
Total Building Property & Maintenance	\$7,129.32
Church Administration	
Advertising	\$130.00
Church & Office Supplies	\$1,069.93
Dues & Subscriptions	\$62.94
Payroll Expenses	\$401.49
Postage	\$147.00
Software Expense	\$429.95
Total Church Administration	\$2,241.31
Church Staff	
Childrens Pastor	\$180.00
FICA - Med	\$471.60
FICA - SS	\$355.28
Nursery	\$350.00
Secretary Wages	\$6,975.00
Supply Pastor	\$400.00
Workers Comp	\$229.68
Total Church Staff	\$8,961.56
Interest Expense	\$3,248.42
Ministry Teams	
Adult Ministry	\$162.77

Versailles Christian Church
Profit and Loss
January - March, 2016

Fellowship	\$11.80
Outreach	\$2,906.96
Worship	\$360.70
Youth	(\$139.02)
Total Ministry Teams	\$3,303.21
Senior Pastor	
Medical Insurance	\$2,496.78
Retirement Fund	\$1,799.29
Salary	\$13,752.08
Vehicle Expense	\$520.24
Total Senior Pastor	\$18,568.39
Utilities	
Electric and Garbage	\$1,803.38
Gas	\$1,817.64
Telephone	\$533.36
Total Utilities	\$4,154.38
Total Expenses	\$47,606.59
Net Operating Loss	(\$8,630.25)

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

	Mar 2016			Total		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Income						
Building Fund	\$442.00	\$1,300.00	(\$858.00)	\$2,331.00	\$3,900.00	(\$1,569.00)
General Fund	\$12,452.47	\$13,800.00	(\$1,347.53)	\$35,299.23	\$41,400.00	(\$6,100.77)
Kids Club	\$37.50	\$15.00	\$22.50	\$64.50	\$45.00	\$19.50
Outreach	\$419.00	\$250.00	\$169.00	\$1,151.00	\$750.00	\$401.00
Youth		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.32	\$0.00	\$0.32	\$130.61	\$140.00	(\$9.39)
Total Income	\$13,351.29	\$15,365.00	(\$2,013.71)	\$38,976.34	\$46,235.00	(\$7,258.66)
Expenses						
Building Property & Maintenance						
Building Remodel Payment	\$560.68	\$560.00	\$0.68	\$1,682.04	\$1,680.00	\$2.04
Equipment and Furniture			\$0.00	\$450.57	\$0.00	\$450.57
Parsonage Maintenance	\$76.94		\$76.94	\$76.94	\$0.00	\$76.94
Property Insurance	\$1,806.00	\$1,800.00	\$6.00	\$1,806.00	\$1,800.00	\$6.00
Property Taxes		\$0.00	\$0.00	\$1,582.39	\$1,500.00	\$82.39
Repair & Maintenance	\$527.18	\$250.00	\$277.18	\$1,531.38	\$250.00	\$1,281.38
Total Building Property & Maintenance	\$2,970.80	\$2,610.00	\$360.80	\$7,129.32	\$5,230.00	\$1,899.32
Church Administration						
Advertising		\$0.00	\$0.00	\$130.00	\$30.00	\$100.00
Church & Office Supplies	\$302.38	\$1,000.00	(\$697.62)	\$1,069.93	\$3,000.00	(\$1,930.07)
Copier Maintenance		\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Dues & Subscriptions		\$29.95	(\$29.95)	\$62.94	\$29.95	\$32.99
Payroll Expenses	\$146.07	\$50.00	\$96.07	\$401.49	\$190.00	\$211.49
Postage		\$0.00	\$0.00	\$147.00	\$400.00	(\$253.00)
Software Expense		\$700.00	(\$700.00)	\$429.95	\$700.00	(\$270.05)
Total Church Administration	\$448.45	\$1,779.95	(\$1,331.50)	\$2,241.31	\$5,149.95	(\$2,908.64)
Church Staff						
Childrens Pastor		\$380.00	(\$380.00)	\$180.00	\$1,235.00	(\$1,055.00)
Custodian - outside		\$40.00	(\$40.00)	\$0.00	\$200.00	(\$200.00)
FICA - Med	\$410.99	\$45.00	\$365.99	\$471.60	\$135.00	\$336.60
FICA - SS	\$96.12	\$175.00	(\$78.88)	\$355.28	\$525.00	(\$169.72)
Nursery	\$90.00	\$200.00	(\$110.00)	\$350.00	\$650.00	(\$300.00)
Secretary Wages	\$2,975.00	\$2,000.00	\$975.00	\$6,975.00	\$6,500.00	\$475.00
Supply Pastor	\$100.00		\$100.00	\$400.00	\$0.00	\$400.00
Workers Comp		\$0.00	\$0.00	\$229.68	\$650.00	(\$420.32)
Worship Leader		\$400.00	(\$400.00)	\$0.00	\$1,300.00	(\$1,300.00)
Total Church Staff	\$3,672.11	\$3,240.00	\$432.11	\$8,961.56	\$11,195.00	(\$2,233.44)
Gifts		\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)

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

	Mar 2016			Total		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Interest Expense	\$767.95	\$770.00	(\$2.05)	\$3,248.42	\$2,310.00	\$938.42
Ministry Teams						
Adult Ministry	\$292.77	\$125.00	\$167.77	\$162.77	\$375.00	(\$212.23)
Fellowship			\$0.00	\$11.80	\$0.00	\$11.80
Outreach	\$1,206.26	\$1,350.00	(\$143.74)	\$2,906.96	\$4,050.00	(\$1,143.04)
Worship	\$60.00	\$150.00	(\$90.00)	\$360.70	\$800.00	(\$439.30)
Youth	\$32.00	\$150.00	(\$118.00)	(\$139.02)	\$1,300.00	(\$1,439.02)
Total Ministry Teams	\$1,591.03	\$1,775.00	(\$183.97)	\$3,303.21	\$6,525.00	(\$3,221.79)
Senior Pastor			\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance		\$1,200.00	(\$1,200.00)	\$2,496.78	\$3,600.00	(\$1,103.22)
Medical Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Fund		\$1,112.00	(\$1,112.00)	\$1,799.29	\$1,112.00	\$687.29
Sabbatical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$7,038.47	\$3,420.00	\$3,618.47	\$13,752.08	\$11,115.00	\$2,637.08
Vehicle Expense		\$325.00	(\$325.00)	\$520.24	\$975.00	(\$454.76)
Total Senior Pastor	\$7,038.47	\$6,057.00	\$981.47	\$18,568.39	\$16,802.00	\$1,766.39
Service Charge		\$15.00	(\$15.00)	\$0.00	\$45.00	(\$45.00)
Utilities						
Electric and Garbage	\$625.15	\$700.00	(\$74.85)	\$1,803.38	\$2,000.00	(\$196.62)
Gas	\$705.26	\$900.00	(\$194.74)	\$1,817.64	\$2,550.00	(\$732.36)
Telephone	\$167.97	\$175.00	(\$7.03)	\$533.36	\$525.00	\$8.36
Total Utilities	\$1,498.38	\$1,775.00	(\$276.62)	\$4,154.38	\$5,075.00	(\$920.62)
YMCA Rent		\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
Total Expenses	\$17,987.19	\$18,021.95	(\$34.76)	\$47,606.59	\$52,406.95	(\$4,800.36)
Net Income			(\$4,635.90)	(\$8,630.25)	(\$6,171.95)	(\$2,458.30)

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