

Versailles Christian Church
Balance Sheet
As of May 31, 2016

	Total
ASSETS	
Building #6481 SNB	\$0.10
Building Reserve	\$12,837.62
General Operations #9601 SNB	\$17,007.44
Outreach	\$5,946.50
Ellen Grieshop Mission	\$197.00
Worship	\$677.46
Youth	\$468.78
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,158.39
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	\$127,108.09
 LIABILITIES AND EQUITY	
Mortgage Building Loan	\$184,306.46
Total Liabilities	\$184,306.46
Total Equity	(\$57,198.37)
TOTAL LIABILITIES AND EQUITY	\$127,108.09

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Versailles Christian Church
Profit and Loss
 January - May, 2016

	Total
Income	
Building Fund	\$4,788.00
General Fund	\$67,540.42
Kids Club	\$103.06
Outreach	\$1,470.00
Interest Earned	\$131.24
Total Income	\$74,032.72
 Expenses	
Building Property & Maintenance	
Mortgage Payment	\$2,804.30
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	\$3,023.24
Total Building Property & Maintenance	\$10,015.55
 Church Administration	
Advertising	\$170.00
Church & Office Supplies	\$1,969.74
Copier Maintenance	\$862.50
Dues & Subscriptions	\$62.94
Payroll Expenses	\$609.98
Postage	\$147.00
Software Expense	\$629.90
Total Church Administration	\$4,452.06
 Church Staff	
Childrens Pastor	\$180.00
FICA - Med	\$551.60
FICA - SS	\$697.37
Nursery	\$430.00
Secretary Wages	\$10,975.00
Supply Pastor	\$400.00
Workers Comp	\$229.68
Total Church Staff	\$13,463.65
 Interest Expense	 \$4,784.32

Ministry Teams	
Adult Ministry	\$162.77
Fellowship	\$11.80
Outreach	\$5,442.73
Worship	\$484.70
Youth	(\$75.02)
Total Ministry Teams	\$6,026.98
Senior Pastor	
Cell Phone Reimbursement	\$90.00
Computer Purchase	\$510.00
Housing Expense	\$750.00
Internet Expense	\$105.00
Medical Insurance	\$2,496.78
Retirement Fund	\$1,799.29
Salary	\$20,793.01
Vehicle Expense	\$840.00
Total Senior Pastor	\$27,384.08
Utilities	
Electric and Garbage	\$2,657.51
Gas	\$2,537.42
Telephone	\$1,392.51
Total Utilities	\$6,587.44
Total Expenses	\$72,714.08
Net Income	\$1,318.64

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

	May 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
Building Fund	\$1,169.00	\$1,300.00	(\$131.00)	\$4,788.00	\$6,500.00	(\$1,712.00)
General Fund	\$16,715.41	\$13,800.00	\$2,915.41	\$67,540.42	\$69,000.00	(\$1,459.58)
Kids Club	\$7.00	\$15.00	(\$8.00)	\$103.06	\$75.00	\$28.06
Outreach	(\$79.00)	\$250.00	(\$329.00)	\$1,470.00	\$1,250.00	\$220.00
Youth		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.33	\$0.00	\$0.33	\$131.24	\$140.00	(\$8.76)
Total Income	\$17,812.74	\$15,365.00	\$2,447.74	\$74,032.72	\$76,965.00	(\$2,932.28)
Expenses						
Building Property & Maintenance						
Building Remodel Payment	\$560.86	\$560.00	\$0.86	\$2,804.30	\$2,800.00	\$4.30
Cleaning Supplies	\$72.34		\$72.34	\$72.34	\$0.00	\$72.34
Equipment and Furniture	\$20.00		\$20.00	\$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	\$1,212.74	\$0.00	\$1,212.74	\$3,023.24	\$250.00	\$2,773.24
Total Building Property & Maintenance	\$1,865.94	\$560.00	\$1,305.94	\$10,015.55	\$6,350.00	\$3,665.55
Church Administration						
Advertising		\$0.00	\$0.00	\$170.00	\$60.00	\$110.00
Church & Office Supplies	\$372.76	\$1,000.00	(\$627.24)	\$1,969.74	\$5,000.00	(\$3,030.26)
Copier Maintenance		\$0.00	\$0.00	\$862.50	\$800.00	\$62.50
Dues & Subscriptions		\$0.00	\$0.00	\$62.94	\$29.95	\$32.99
Payroll Expenses	\$100.92	\$50.00	\$50.92	\$609.98	\$290.00	\$319.98
Postage		\$0.00	\$0.00	\$147.00	\$600.00	(\$453.00)
Software Expense		\$0.00	\$0.00	\$629.90	\$700.00	(\$70.10)
Total Church Administration	\$473.68	\$1,050.00	(\$576.32)	\$4,452.06	\$7,479.95	(\$3,027.89)
Church Staff						
Childrens Pastor		\$380.00	(\$380.00)	\$180.00	\$2,090.00	(\$1,910.00)
Custodian - outside		\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
FICA - Med	\$29.00	\$45.00	(\$16.00)	\$551.60	\$225.00	\$326.60
FICA - SS	\$124.00	\$175.00	(\$51.00)	\$697.37	\$875.00	(\$177.63)
Nursery		\$200.00	(\$200.00)	\$430.00	\$1,100.00	(\$670.00)
Secretary Wages	\$2,000.00	\$2,000.00	\$0.00	\$10,975.00	\$11,000.00	(\$25.00)
Supply Pastor			\$0.00	\$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	\$2,200.00	(\$2,200.00)
Total Church Staff	\$2,153.00	\$3,200.00	(\$1,047.00)	\$13,463.65	\$18,340.00	(\$4,876.35)
Gifts		\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)

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

	May 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Interest Expense	\$767.95	\$770.00	(\$2.05)	\$4,784.32	\$3,850.00	\$934.32
Ministry Teams						
Adult Ministry		\$125.00	(\$125.00)	\$162.77	\$625.00	(\$462.23)
Fellowship			\$0.00	\$11.80	\$0.00	\$11.80
Outreach	\$700.00	\$1,350.00	(\$650.00)	\$5,442.73	\$6,750.00	(\$1,307.27)
Worship	\$124.00	\$100.00	\$24.00	\$484.70	\$1,000.00	(\$515.30)
Youth	\$32.00	\$150.00	(\$118.00)	(\$75.02)	\$1,600.00	(\$1,675.02)
Total Ministry Teams	\$856.00	\$1,725.00	(\$869.00)	\$6,026.98	\$9,975.00	(\$3,948.02)
Senior Pastor						
Cell Phone Reimbursement	\$30.00		\$30.00	\$90.00	\$0.00	\$90.00
Computer Purchase	\$170.00		\$170.00	\$510.00	\$0.00	\$510.00
Housing Expense	\$250.00		\$250.00	\$750.00	\$0.00	\$750.00
Internet Expense	\$35.00		\$35.00	\$105.00	\$0.00	\$105.00
Medical Insurance		\$1,200.00	(\$1,200.00)	\$2,496.78	\$6,000.00	(\$3,503.22)
Medical Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Fund		\$0.00	\$0.00	\$1,799.29	\$1,112.00	\$687.29
Sabbatical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$3,318.70	\$3,420.00	(\$101.30)	\$20,793.01	\$18,810.00	\$1,983.01
Vehicle Expense	\$152.41	\$325.00	(\$172.59)	\$840.00	\$1,625.00	(\$785.00)
Total Senior Pastor	\$3,956.11	\$4,945.00	(\$988.89)	\$27,384.08	\$27,547.00	(\$162.92)
Service Charge		\$15.00	(\$15.00)	\$0.00	\$75.00	(\$75.00)
Utilities						
Electric and Garbage	\$524.93	\$700.00	(\$175.07)	\$2,657.51	\$3,400.00	(\$742.49)
Gas	\$284.32	\$350.00	(\$65.68)	\$2,537.42	\$3,400.00	(\$862.58)
Telephone	\$86.40	\$775.00	(\$688.60)	\$1,392.51	\$1,475.00	(\$82.49)
Total Utilities	\$895.65	\$1,825.00	(\$929.35)	\$6,587.44	\$8,275.00	(\$1,687.56)
YMCA Rent		\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
Total Expenses	\$10,968.33	\$14,090.00	(\$3,121.67)	\$72,714.08	\$82,041.95	(\$9,327.87)
Net Income	\$6,844.41	\$1,275.00	\$5,569.41	\$1,318.64	(\$5,076.95)	\$6,395.59

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