

Versailles Christian Church
Balance Sheet
As of September 30, 2016

	Total
ASSETS	
Building #6481 SNB	\$0.07
Building Reserve	\$11,310.65
General Operations #9601 SNB	\$24,860.50
Outreach	\$7,111.02
Ellen Grieshop Mission	\$197.00
Youth	\$2,105.71
Operating Reserve #3861 VSL	\$12,874.07
Operating Reserve #9205 SNB	\$25,159.24
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	\$135,558.99
 LIABILITIES AND EQUITY	
Liabilities	
Mortgage Building Loan	\$180,587.90
Total Liabilities	\$180,587.90
Equity	
Total Equity	(\$45,028.91)
TOTAL LIABILITIES AND EQUITY	\$135,558.99

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Versailles Christian Church
Profit and Loss
 January - September, 2016

	Total
Income	
Building Fund	9,991.00
General Fund	116,000.61
Kids Club	154.87
Outreach	3,763.41
Council of Churches	300.00
Youth	2,270.00
Interest Earned	132.45
Total Income	\$ 132,612.34

Expenses	
Building Property & Maintenance	
Mortgage Payment	\$6,523.01
Cleaning Supplies	72.34
Equipment and Furniture	566.86
Parsonage Maintenance	240.42
Property Insurance	3,626.00
Property Taxes	3,164.76
Repair & Maintenance	4,418.59
Total Building Property & Maintenance	\$ 18,611.98

Church Administration	
Advertising	170.00
Church & Office Supplies	2,893.48
Copier Maintenance	862.50
Dues & Subscriptions	62.94
Payroll Expenses	1,074.31
Postage	194.00
Professional Dev & Materials	403.39
Software Expense	679.90
Total Church Administration	\$ 6,340.52

Church Staff	
Childrens Pastor	180.00
FICA - Med	680.84
FICA - SS	1,249.95
Nursery	840.00
Secretary Wages	19,887.50
Supply Pastor	650.00
Workers Comp	945.81
Total Church Staff	\$ 24,434.10

Interest Expense		7,856.12
Ministry Teams		
Adult Ministry		-584.41
Fellowship		11.80
Outreach		10,811.14
Worship		1,372.12
Youth		1,076.42
Total Ministry Teams	\$	12,687.07
Senior Pastor		
Cell Phone Reimbursement		150.00
Computer Purchase		850.00
Continuing Education		1,007.40
Housing Expense		1,250.00
Internet Expense		175.00
Medical Insurance		2,496.78
Retirement Fund		1,799.29
Salary		33,946.96
Travel Meals		50.38
Vehicle Expense		1,495.28
Total Senior Pastor	\$	43,221.09
Utilities		
Electric and Garbage		5,003.32
Gas		2,949.18
Telephone		1,739.57
Total Utilities	\$	9,692.07
Total Expenses	\$	122,842.95
Net Income	\$	9,769.39

Note - \$2119.25 retirement check has not been cut yet

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Versailles Christian Church
Budget vs. Actuals: Budget2 - FY16 P&L
 January - September, 2016

	Sep 2016			Total		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Income						
Building Fund	\$781.00	\$1,300.00	(\$519.00)	\$9,991.00	\$11,700.00	(\$1,709.00)
General Fund	\$11,370.25	\$13,800.00	(\$2,429.75)	\$116,000.61	\$124,200.00	(\$8,199.39)
Kids Club	\$38.30	\$15.00	\$23.30	\$154.87	\$135.00	\$19.87
Outreach	\$189.00	\$250.00	(\$61.00)	\$3,763.41	\$2,250.00	\$1,513.41
Council of Churches	\$300.00		\$300.00	\$300.00	\$0.00	\$300.00
Youth		\$0.00	\$0.00	\$2,270.00	\$1,500.00	\$770.00
Interest Earned	\$0.28	\$0.00	\$0.28	\$132.45	\$140.00	(\$7.55)
Total Income	\$12,678.83	\$15,365.00	(\$2,686.17)	\$132,612.34	\$139,925.00	(\$7,312.66)
Expenses						
Building Property & Maintenance						
Building Remodel Payment	\$560.89	\$560.00	\$0.89	\$6,523.01	\$5,040.00	\$1,483.01
Cleaning Supplies			\$0.00	\$72.34	\$0.00	\$72.34
Equipment and Furniture			\$0.00	\$566.86	\$0.00	\$566.86
Parsonage Maintenance	\$80.00		\$80.00	\$240.42	\$0.00	\$240.42
Property Insurance		\$0.00	\$0.00	\$3,626.00	\$3,600.00	\$26.00
Property Taxes		\$0.00	\$0.00	\$3,164.76	\$3,000.00	\$164.76
Repair & Maintenance	\$383.90	\$250.00	\$133.90	\$4,418.59	\$750.00	\$3,668.59
Total Building Property & Maintenance	\$1,024.79	\$810.00	\$214.79	\$18,611.98	\$12,390.00	\$6,221.98
Church Administration						
Advertising		\$0.00	\$0.00	\$170.00	\$142.00	\$28.00
Church & Office Supplies	\$34.56	\$1,000.00	(\$965.44)	\$2,893.48	\$9,000.00	(\$6,106.52)
Copier Maintenance		\$0.00	\$0.00	\$862.50	\$1,600.00	(\$737.50)
Dues & Subscriptions		\$0.00	\$0.00	\$62.94	\$94.94	(\$32.00)
Payroll Expenses	\$151.38	\$50.00	\$101.38	\$1,074.31	\$490.00	\$584.31
Postage		\$0.00	\$0.00	\$194.00	\$1,000.00	(\$806.00)
Professional Dev & Materials	\$403.39		\$403.39	\$403.39	\$0.00	\$403.39
Software Expense	\$50.00	\$0.00	\$50.00	\$679.90	\$700.00	(\$20.10)
Total Church Administration	\$639.33	\$1,050.00	(\$410.67)	\$6,340.52	\$13,026.94	(\$6,686.42)
Church Staff						
Childrens Pastor		\$380.00	(\$380.00)	\$180.00	\$3,705.00	(\$3,525.00)
Custodian - outside		\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
FICA - Med	\$43.14	\$45.00	(\$1.86)	\$680.84	\$405.00	\$275.84
FICA - SS	\$184.45	\$175.00	\$9.45	\$1,249.95	\$1,575.00	(\$325.05)
Nursery	\$70.00	\$200.00	(\$130.00)	\$840.00	\$1,950.00	(\$1,110.00)
Secretary Wages	\$2,975.00	\$2,000.00	\$975.00	\$19,887.50	\$19,500.00	\$387.50
Supply Pastor	\$150.00		\$150.00	\$650.00	\$0.00	\$650.00
Workers Comp	\$258.07	\$0.00	\$258.07	\$945.81	\$1,300.00	(\$354.19)
Worship Leader		\$400.00	(\$400.00)	\$0.00	\$3,900.00	(\$3,900.00)
Total Church Staff	\$3,680.66	\$3,200.00	\$480.66	\$24,434.10	\$32,535.00	(\$8,100.90)

Gifts		\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Interest Expense	\$767.95	\$770.00	(\$2.05)	\$7,856.12	\$6,930.00	\$926.12
Ministry Teams						
Adult Ministry	(\$30.00)	\$125.00	(\$155.00)	(\$584.41)	\$1,125.00	(\$1,709.41)
Fellowship			\$0.00	\$11.80	\$0.00	\$11.80
Outreach	\$245.36	\$1,350.00	(\$1,104.64)	\$10,811.14	\$12,150.00	(\$1,338.86)
Worship	\$693.62	\$100.00	\$593.62	\$1,372.12	\$1,600.00	(\$227.88)
Youth	\$388.88	\$150.00	\$238.88	\$1,076.42	\$2,550.00	(\$1,473.58)
Total Ministry Teams	\$1,297.86	\$1,725.00	(\$427.14)	\$12,687.07	\$17,425.00	(\$4,737.93)
Senior Pastor						
Cell Phone Reimbursement			\$0.00	\$150.00	\$0.00	\$150.00
Computer Purchase			\$0.00	\$850.00	\$0.00	\$850.00
Continuing Education	\$1,007.40		\$1,007.40	\$1,007.40	\$0.00	\$1,007.40
Housing Expense			\$0.00	\$1,250.00	\$0.00	\$1,250.00
Internet Expense			\$0.00	\$175.00	\$0.00	\$175.00
Medical Insurance		\$1,200.00	(\$1,200.00)	\$2,496.78	\$10,800.00	(\$8,303.22)
Medical Reimbursement		\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)
Retirement Fund		\$1,112.00	(\$1,112.00)	\$1,799.29	\$3,336.00	(\$1,536.71)
Sabbatical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$4,384.65	\$3,420.00	\$964.65	\$33,946.96	\$33,345.00	\$601.96
Travel Meals	\$30.68		\$30.68	\$50.38	\$0.00	\$50.38
Vehicle Expense	\$323.44	\$325.00	(\$1.56)	\$1,495.28	\$2,925.00	(\$1,429.72)
Total Senior Pastor	\$5,746.17	\$6,557.00	(\$810.83)	\$43,221.09	\$50,906.00	(\$7,684.91)
Service Charge		\$15.00	(\$15.00)	\$0.00	\$135.00	(\$135.00)
Utilities						
Electric and Garbage	\$895.22	\$700.00	\$195.22	\$5,003.32	\$6,300.00	(\$1,296.68)
Gas	\$86.42	\$150.00	(\$63.58)	\$2,949.18	\$4,000.00	(\$1,050.82)
Telephone	\$86.45	\$175.00	(\$88.55)	\$1,739.57	\$2,175.00	(\$435.43)
Total Utilities	\$1,068.09	\$1,025.00	\$43.09	\$9,692.07	\$12,475.00	(\$2,782.93)
YMCA Rent		\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Total Expenses	\$14,224.85	\$15,152.00	(\$927.15)	\$122,842.95	\$146,047.94	(\$23,204.99)
Net Income	(\$1,546.02)	\$213.00	(\$1,759.02)	\$9,769.39	(\$6,122.94)	\$15,892.33

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