

Versailles Christian Church Cash Flow Overview

April 2022

January 1st, 2022 Starting Balance	
Checking:	\$31,984.80
Savings:	\$99,719.40
April Totals	
Offerings:	\$12,718.41
Expenses:	\$9,369.33
Year to Date Totals	
Offerings:	\$54,531.53
Expenses:	\$50,752.38
April 30th, 2022 Ending Balance	
Total Cash	\$135,146.39

Mortgage Balance Remaining	Paid off in May!
YTD Change In Cash	\$3,442.19

Notes:

Versailles Christian Church Budget vs. Actuals: 2022 Budget - FY22 P&L January - April, 2022

	Jan 2022		Feb 2022		Mar 2022		Apr 2022		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Remaining	% Remaining
Revenue												
4100 General Fund	15,591.10	12,140.33	8,743.72	12,140.33	8,551.69	12,140.33	11,404.58	12,140.33	44,291.09	48,561.32	4,270.23	8.79%
4200 Building Fund	215.00		145.00		190.00		180.00		730.00	0.00	-730.00	
4301 Outreach	40.00		65.00		45.00		30.00		180.00	0.00	-180.00	
4305 2020 Advance Income	4,078.23	1,666.67	3,208.68	1,666.67	914.70	1,666.67	873.83	1,666.67	9,075.44	6,666.68	-2,408.76	-36.13%
4307 Youth					25.00		130.00		155.00	0.00	-155.00	
4310 Miscellaneous Income							100.00		100.00	0.00	-100.00	
Total Revenue	\$ 19,924.33	\$ 13,807.00	\$ 12,162.40	\$ 13,807.00	\$ 9,726.39	\$ 13,807.00	\$ 12,718.41	\$ 13,807.00	\$ 54,531.53	\$ 55,228.00	\$ 696.47	1.26%
Gross Profit	\$ 19,924.33	\$ 13,807.00	\$ 12,162.40	\$ 13,807.00	\$ 9,726.39	\$ 13,807.00	\$ 12,718.41	\$ 13,807.00	\$ 54,531.53	\$ 55,228.00	\$ 696.47	1.26%
Expenditures												
51 Church Administrative Expenses									0.00	0.00	0.00	
5104 Church & Office Supplies	15.00	62.50	15.00	62.50	15.00	62.50	15.00	62.50	60.00	250.00	190.00	76.00%
5106 Copier Maintenance	76.17	70.83	62.38	70.83		70.83	89.42	70.83	227.97	283.32	55.35	19.54%
5107 Software Subscriptions/Expenses	50.00	175.00	50.00	175.00	264.45	175.00	50.00	175.00	414.45	700.00	285.55	40.79%
5110 Accounting/Payroll Service Expenses	295.00	108.33	78.00	108.33	78.00	108.33	78.00	108.33	529.00	433.32	-95.68	-22.08%
5902 Pastor Christmas Gift		83.33		83.33		83.33		83.33	0.00	333.32	333.32	100.00%
Total 51 Church Administrative Expenses	\$ 436.17	\$ 499.99	\$ 205.38	\$ 499.99	\$ 357.45	\$ 499.99	\$ 232.42	\$ 499.99	\$ 1,231.42	\$ 1,999.96	\$ 768.54	38.43%
52 Church Staff Payroll Expenses									0.00	0.00	0.00	
5202 Custodian	175.70	233.33	135.92	233.33	116.03	233.33	56.36	233.33	484.01	933.32	449.31	48.14%
5204 Payroll Taxes		116.67		116.67		116.67		116.67	0.00	466.68	466.68	100.00%
5207 Secretary Wages	1,392.58	1,416.67	1,278.90	1,416.67	1,236.27	1,416.67	1,321.53	1,416.67	5,229.28	5,666.68	437.40	7.72%
5209 Workers Comp		16.67	22.49	16.67		16.67	24.55	16.67	47.04	66.68	19.64	29.45%
5225 Supply Pastor		41.67		41.67		41.67		41.67	0.00	166.68	166.68	100.00%
Total 52 Church Staff Payroll Expenses	\$ 1,568.28	\$ 1,825.01	\$ 1,437.31	\$ 1,825.01	\$ 1,352.30	\$ 1,825.01	\$ 1,402.44	\$ 1,825.01	\$ 5,760.33	\$ 7,300.04	\$ 1,539.71	21.09%
53 Senior Pastor Salary and Expenses									0.00	0.00	0.00	
5310 Salary	3,026.54	3,278.75	3,026.54	3,278.75	3,026.54	3,278.75	3,026.54	3,278.75	12,106.16	13,115.00	1,008.84	7.69%
5311 Retirement Fund	1,500.00	500.00		500.00	1,500.00	500.00		500.00	3,000.00	2,000.00	-1,000.00	-50.00%

5314 Housing Expense	276.92	300.00	276.92	300.00	276.92	300.00	276.92	300.00	276.92	300.00	1,107.68	1,200.00	92.32	7.69%
5316 Vehicle Expense		208.33		208.33	600.23	208.33	199.29	208.33	799.52	833.32	33.80		4.06%	
5317 Cell Phone and Internet	83.08	90.00	83.08	90.00	83.08	90.00	55.39	90.00	304.63	360.00	55.37		15.38%	
5319 Continuing Education		25.00		25.00		25.00		25.00	0.00	100.00	100.00		100.00%	
5320 Sabbatical		41.67		41.67	65.61	41.67	65.61	41.67	65.61	166.68	101.07		60.64%	
5321 Relational Expenses		33.33		33.33	33.33	33.33	12.21	33.33	12.21	133.32	121.11		90.84%	
5322 Books & Materials		20.83		20.83	123.30	20.83	4.28	20.83	127.58	83.32	-44.26		-53.12%	
5327 Profession Development		166.67		166.67	413.69	166.67	283.33	166.67	697.02	666.68	-30.34		-4.55%	
Total 53 Senior Pastor Salary and Expenses	\$ 4,886.54	\$ 4,664.58	\$ 3,386.54	\$ 4,664.58	\$ 6,089.37	\$ 4,664.58	\$ 3,857.96	\$ 4,664.58	\$ 18,220.41	\$ 18,656.32	\$ 437.91		2.35%	
54 Associate Pastor Salary and Expenses									0.00	0.00	0.00			
5410 Salary - Associate Pastor	2,138.46	178.21		178.21		178.21		178.21	2,138.46	712.84	-1,425.62		-199.99%	
5414 Housing Allowance	553.84	46.15		46.15		46.15		46.15	553.84	184.60	-369.24		-200.02%	
5425 Youth Pastor PT Position		950.00		950.00		950.00		950.00	0.00	3,800.00	3,800.00		100.00%	
Total 54 Associate Pastor Salary and Expenses	\$ 2,692.30	\$ 1,174.36	\$ 0.00	\$ 1,174.36	\$ 0.00	\$ 1,174.36	\$ 0.00	\$ 1,174.36	\$ 2,692.30	\$ 4,697.44	\$ 2,005.14		42.69%	
55 Ministry Teams Expenses									0.00	0.00	0.00			
5501 Adult Ministry		83.33		83.33	160.39	83.33	10.98	83.33	171.37	333.32	161.95		48.59%	
5508 Adult Ministry - Leader Training	30.00	166.67		166.67	544.11	166.67	50.00	166.67	624.11	666.68	42.57		6.39%	
5520 Outreach - General	916.80	1,214.03		916.80	916.80	1,214.03	916.80	1,214.03	3,667.20	4,856.12	1,188.92		24.48%	
5530 Worship		166.67		166.67	265.76	166.67		166.67	479.76	666.68	186.92		28.04%	
5560 Youth - General		166.67		166.67		166.67	138.00	166.67	138.00	666.68	528.68		79.30%	
5562 Youth - VBS		41.67		41.67		41.67		41.67	0.00	166.68	166.68		100.00%	
Total 55 Ministry Teams Expenses	\$ 946.80	\$ 1,839.04	\$ 1,130.80	\$ 1,839.04	\$ 1,887.06	\$ 1,839.04	\$ 1,115.78	\$ 1,839.04	\$ 5,080.44	\$ 7,356.16	\$ 2,275.72		30.94%	
61 Building Property & Maintenance									0.00	0.00	0.00			
6100 Maintenance and Supplies		125.00		900.00		125.00	250.36	125.00	59.99	125.00	1,210.35	500.00	-142.07%	
6101 Equipment and Furniture		20.83				20.83		20.83	0.00	83.32	83.32		100.00%	
6102 Parsonage Maintenance		83.33		148.00		83.33	578.49	83.33	726.49	333.32	-393.17		-117.96%	
6104 Property Taxes/Insurance		666.67		3,813.56		666.67		666.67	3,813.56	2,666.68	-1,146.88		-43.01%	
6120 Lawn Care/Snow Removal		41.67				41.67	135.92	41.67	135.92	166.68	30.76		18.45%	
6130 Elevator Expenses		41.67				41.67		41.67	0.00	166.68	166.68		100.00%	
6135 Roof Repair and Maintenance		41.67				41.67		41.67	0.00	166.68	166.68		100.00%	
Total 61 Building Property & Maintenance	\$ 0.00	\$ 1,020.84	\$ 4,861.56	\$ 1,020.84	\$ 386.28	\$ 1,020.84	\$ 638.48	\$ 1,020.84	\$ 5,886.32	\$ 4,083.36	\$ 1,802.96		-44.15%	
62 Utilities									0.00	0.00	0.00			
6201 Electric and Garbage		1,080.66		620.96		1,080.66	638.86	1,080.66	592.87	1,080.66	1,852.69	4,322.64	2,469.95	57.14%
6202 Gas	874.58	501.15		1,351.97		501.15	940.36	501.15	618.66	501.15	3,785.57	2,004.60	-1,780.97	-88.84%

6203 Phone & Internet	129.98	179.61	129.98	179.61	179.61	129.98	179.61	389.94	718.44	328.50	45.72%	
Total 62 Utilities	\$ 1,004.56	\$ 1,761.42	\$ 2,102.91	\$ 1,761.42	\$ 1,579.22	\$ 1,761.42	\$ 1,341.51	\$ 1,761.42	\$ 6,028.20	\$ 7,045.68	\$ 1,017.48	14.44%
69 Mortgage Payments								0.00	0.00	0.00		
6910 Interest Expense	318.55	318.55	305.24	318.55	318.55	318.55	318.55	1,260.89	1,274.20	13.31	1.04%	
6915 Mortgage Loan Principal	3,192.19	462.19	475.50	462.19	462.19	462.19	462.19	4,592.07	1,848.76	-2,743.31	-148.39%	
Total 69 Mortgage Payments	\$ 3,510.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 5,852.96	\$ 3,122.96	\$ 2,730.00	-87.42%	
Total Expenditures	\$ 15,045.39	\$ 13,565.98	\$ 13,905.24	\$ 13,565.98	\$ 12,432.42	\$ 13,565.98	\$ 9,369.33	\$ 13,565.98	\$ 50,752.38	\$ 54,263.92	\$ 3,511.54	6.47%
Net Operating Revenue	\$ 4,878.94	\$ 241.02	\$ 1,742.84	\$ 241.02	\$ 2,706.03	\$ 241.02	\$ 3,349.08	\$ 241.02	\$ 3,779.15	\$ 964.08	\$ 2,815.07	-292.00%
Other Expenditures												
6930 Depreciation Expense - Remodel	1,213.16	1,213.16	1,213.16	1,213.16	1,213.16	1,213.16	1,213.16	4,852.64	4,852.64	0.00	0.00%	
6935 Mortgage Principle Add Back	-3,192.19	-892.36	-475.50	-2,492.36	-462.19	-2,421.01	-462.19	-1,726.00	-4,592.07	-7,531.73	-2,939.66	39.03%
Total Other Expenditures	\$ 1,979.03	\$ 320.80	\$ 737.66	\$ 1,279.20	\$ 750.97	\$ 1,207.85	\$ 750.97	\$ 512.84	\$ 260.57	\$ 2,679.09	\$ 2,939.66	109.73%
Net Other Revenue	\$ 1,979.03	\$ 320.80	\$ 737.66	\$ 1,279.20	\$ 750.97	\$ 1,207.85	\$ 750.97	\$ 512.84	\$ 260.57	\$ 2,679.09	\$ 2,939.66	109.73%
Net Revenue	\$ 6,857.97	\$ 79.78	\$ 2,480.50	\$ 1,520.22	\$ 3,457.00	\$ 1,448.87	\$ 2,598.11	\$ 753.86	\$ 3,518.58	\$ 3,643.17	\$ 124.59	3.42%

Cash Basis