

## Versailles Christian Church

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022			Total				
	Actual	Actual	Actual	Actual	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining
<b>Revenue</b>												
4100 General Fund	15,591.10	8,743.72	8,551.69	11,404.58	10,185.18	11,833.33	1,648.15	13.93%	54,476.27	59,166.65	4,690.38	7.93%
4200 Building Fund	215.00	145.00	190.00	180.00	110.00		-110.00		840.00	0.00	-840.00	
4301 Outreach	40.00	65.00	45.00	30.00	20.00		-20.00		200.00	0.00	-200.00	
4305 2020 Advance Income	4,078.23	3,208.68	914.70	873.83	801.56		-801.56		9,877.00	0.00	-9,877.00	
4307 Youth			25.00	130.00			0.00		155.00	0.00	-155.00	
4310 Miscellaneous Income				100.00			0.00		100.00	0.00	-100.00	
<b>Total Revenue</b>	<b>\$ 19,924.33</b>	<b>\$ 12,162.40</b>	<b>\$ 9,726.39</b>	<b>\$ 12,718.41</b>	<b>\$ 11,116.74</b>	<b>\$ 11,833.33</b>	<b>\$ 716.59</b>	<b>6.06%</b>	<b>\$ 65,648.27</b>	<b>\$ 59,166.65</b>	<b>-\$ 6,481.62</b>	<b>-10.95%</b>
<b>Gross Profit</b>	<b>\$ 19,924.33</b>	<b>\$ 12,162.40</b>	<b>\$ 9,726.39</b>	<b>\$ 12,718.41</b>	<b>\$ 11,116.74</b>	<b>\$ 11,833.33</b>	<b>\$ 716.59</b>	<b>6.06%</b>	<b>\$ 65,648.27</b>	<b>\$ 59,166.65</b>	<b>-\$ 6,481.62</b>	<b>-10.95%</b>
<b>Expenditures</b>												
51 Church Administrative Expenses							0.00		0.00	0.00	0.00	
5104 Church & Office Supplies	15.00	15.00	15.00	15.00	15.00	62.50	47.50	76.00%	75.00	312.50	237.50	76.00%
5106 Copier Maintenance	76.17	62.38		89.42	57.14	70.83	13.69	19.33%	285.11	354.15	69.04	19.49%
5107 Software Subscriptions/Expense	50.00	50.00	264.45	50.00	67.00	104.17	37.17	35.68%	481.45	520.85	39.40	7.56%
5110 Accounting/Payroll Service Expenses	295.00	78.00	78.00	78.00	78.00	108.33	30.33	28.00%	607.00	541.65	-65.35	-12.06%
<b>Total 51 Church Administrative Expenses</b>	<b>\$ 436.17</b>	<b>\$ 205.38</b>	<b>\$ 357.45</b>	<b>\$ 232.42</b>	<b>\$ 217.14</b>	<b>\$ 345.83</b>	<b>\$ 128.69</b>	<b>37.21%</b>	<b>\$ 1,448.56</b>	<b>\$ 1,729.15</b>	<b>\$ 280.59</b>	<b>16.23%</b>
52 Church Staff Payroll Expenses							0.00		0.00	0.00	0.00	
5202 Custodian	175.70	135.92	116.03	56.36	99.46	166.67	67.21	40.33%	583.47	833.35	249.88	29.99%
5204 Payroll Taxes						116.67	116.67	100.00%	0.00	583.35	583.35	100.00%
5207 Secretary Wages	1,392.58	1,278.90	1,236.27	1,321.53	1,321.53	1,416.67	95.14	6.72%	6,550.81	7,083.35	532.54	7.52%
5209 Workers Comp		22.49		24.55		16.67	16.67	100.00%	47.04	83.35	36.31	43.56%
5225 Supply Pastor						41.67	41.67	100.00%	0.00	208.35	208.35	100.00%
<b>Total 52 Church Staff Payroll Expenses</b>	<b>\$ 1,568.28</b>	<b>\$ 1,437.31</b>	<b>\$ 1,352.30</b>	<b>\$ 1,402.44</b>	<b>\$ 1,420.99</b>	<b>\$ 1,758.35</b>	<b>\$ 337.36</b>	<b>19.19%</b>	<b>\$ 7,181.32</b>	<b>\$ 8,791.75</b>	<b>\$ 1,610.43</b>	<b>18.32%</b>
53 Senior Pastor Salary and Expenses							0.00		0.00	0.00	0.00	
5310 Salary	3,026.54	3,026.54	3,026.54	3,026.54	3,026.54	3,278.75	252.21	7.69%	15,132.70	16,393.75	1,261.05	7.69%
5311 Retirement Fund	1,500.00		1,500.00			500.00	500.00	100.00%	3,000.00	2,500.00	-500.00	-20.00%
5314 Housing Expense	276.92	276.92	276.92	276.92	276.92	300.00	23.08	7.69%	1,384.60	1,500.00	115.40	7.69%
5316 Vehicle Expense			600.23	199.29		166.67	166.67	100.00%	799.52	833.35	33.83	4.06%
5317 Cell Phone and Internet	83.08	83.08	83.08	55.39	27.70	50.00	22.30	44.60%	332.33	250.00	-82.33	-32.93%
5320 Sabbatical			65.61			16.67	16.67	100.00%	65.61	83.35	17.74	21.28%
5321 Relational Expenses				12.21		25.00	25.00	100.00%	12.21	125.00	112.79	90.23%
5322 Books & Materials			123.30	4.28		12.50	12.50	100.00%	127.58	62.50	-65.08	-104.13%
5327 Profession Development			413.69	283.33		125.00	125.00	100.00%	697.02	625.00	-72.02	-11.52%
<b>Total 53 Senior Pastor Salary and Expenses</b>	<b>\$ 4,886.54</b>	<b>\$ 3,386.54</b>	<b>\$ 6,089.37</b>	<b>\$ 3,857.96</b>	<b>\$ 3,331.16</b>	<b>\$ 4,474.59</b>	<b>\$ 1,143.43</b>	<b>25.55%</b>	<b>\$ 21,551.57</b>	<b>\$ 22,372.95</b>	<b>\$ 821.38</b>	<b>3.67%</b>
54 Associate Pastor Salary and Expenses							0.00		0.00	0.00	0.00	
5410 Salary - Associate Pastor	2,138.46					178.21	178.21	100.00%	2,138.46	891.05	-1,247.41	-139.99%
5414 Housing Allowance	553.84					46.15	46.15	100.00%	553.84	230.75	-323.09	-140.02%
<b>Total 54 Associate Pastor Salary and Expenses</b>	<b>\$ 2,692.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 224.36</b>	<b>\$ 224.36</b>	<b>100.00%</b>	<b>\$ 2,692.30</b>	<b>\$ 1,121.80</b>	<b>-\$ 1,570.50</b>	<b>-140.00%</b>
55 Ministry Teams Expenses							0.00		0.00	0.00	0.00	
5501 Adult Ministry			160.39	10.98		41.67	41.67	100.00%	171.37	208.35	36.98	17.75%
5508 Adult Ministry - Leader Training	30.00		544.11	50.00		83.33	83.33	100.00%	624.11	416.65	-207.46	-49.79%
5520 Outreach - General	916.80	916.80	916.80	916.80	916.80	1,183.33	266.53	22.52%	4,584.00	5,916.65	1,332.65	22.52%
5521 Outreach - Prom					625.00		-625.00		625.00	0.00	-625.00	
5530 Worship		214.00	265.76			125.00	125.00	100.00%	479.76	625.00	145.24	23.24%
5560 Youth - General				138.00		83.33	83.33	100.00%	138.00	416.65	278.65	66.88%

<b>Total 55 Ministry Teams Expenses</b>	\$ 946.80	\$ 1,130.80	\$ 1,887.06	\$ 1,115.78	\$ 1,541.80	\$ 1,516.66	-\$ 25.14	-1.66%	\$ 6,622.24	\$ 7,583.30	\$ 961.06	12.67%
<b>61 Building Property &amp; Maintenance</b>									0.00	0.00	0.00	
6100 Maintenance and Supplies		900.00	250.36	59.99	25.98	125.00	99.02	79.22%	1,236.33	625.00	-611.33	-97.81%
6101 Equipment and Furniture						20.83	20.83	100.00%	0.00	104.15	104.15	100.00%
6102 Parsonage Maintenance		148.00		578.49		83.33	83.33	100.00%	726.49	416.65	-309.84	-74.36%
6104 Property Taxes/Insurance		3,813.56				666.67	666.67	100.00%	3,813.56	3,333.35	-480.21	-14.41%
6120 Lawn Care/Snow Removal			135.92			25.00	25.00	100.00%	135.92	125.00	-10.92	-8.74%
6130 Elevator Expenses						41.67	41.67	100.00%	0.00	208.35	208.35	100.00%
6135 Roof Repair and Maintance						41.67	41.67	100.00%	0.00	208.35	208.35	100.00%
<b>Total 61 Building Property &amp; Maintenance</b>	\$ 0.00	\$ 4,861.56	\$ 386.28	\$ 638.48	\$ 25.98	\$ 1,004.17	\$ 978.19	97.41%	\$ 5,912.30	\$ 5,020.85	-\$ 891.45	-17.75%
<b>62 Utilities</b>									0.00	0.00	0.00	
6201 Electric and Garbage		620.96	638.86	592.87	486.67	1,080.66	593.99	54.97%	2,339.36	5,403.30	3,063.94	56.70%
6202 Gas	874.58	1,351.97	940.36	618.66	237.81	501.15	263.34	52.55%	4,023.38	2,505.75	-1,517.63	-60.57%
6203 Phone & Internet	129.98	129.98		129.98	259.96	179.61	-80.35	-44.74%	649.90	898.05	248.15	27.63%
<b>Total 62 Utilities</b>	\$ 1,004.56	\$ 2,102.91	\$ 1,579.22	\$ 1,341.51	\$ 984.44	\$ 1,761.42	\$ 776.98	44.11%	\$ 7,012.64	\$ 8,807.10	\$ 1,794.46	20.38%
<b>69 Mortgage Payments</b>									0.00	0.00	0.00	
6910 Interest Expense	318.55	305.24	318.55	318.55	318.55		-318.55		1,579.44	0.00	-1,579.44	
6915 Mortgage Loan Principal	3,192.19	475.50	462.19	462.19	462.19	260.25	-201.94	-77.59%	5,054.26	1,301.25	-3,753.01	-288.42%
<b>Total 69 Mortgage Payments</b>	\$ 3,510.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 780.74	\$ 260.25	-\$ 520.49	-200.00%	\$ 6,633.70	\$ 1,301.25	-\$ 5,332.45	-409.79%
<b>Total Expenditures</b>	\$ 15,045.39	\$ 13,905.24	\$ 12,432.42	\$ 9,369.33	\$ 8,302.25	\$ 11,345.63	\$ 3,043.38	26.82%	\$ 59,054.63	\$ 56,728.15	-\$ 2,326.48	-4.10%
<b>Net Operating Revenue</b>	\$ 4,878.94	-\$ 1,742.84	-\$ 2,706.03	\$ 3,349.08	\$ 2,814.49	\$ 487.70	-\$ 2,326.79	-477.09%	\$ 6,593.64	\$ 2,438.50	-\$ 4,155.14	-170.40%

**Versailles Christian Church Cash Flow Overview**  
**May 2022**

January 1st, 2022 Starting Balance		\$31,984.80
Checking:		
Savings:		\$99,719.40
May Totals		
Offerings:		\$10,185.18
Expenses:		\$8,302.25
Year to Date Totals		
Offerings:		\$65,648.27
Expenses:		\$59,054.00
May 31st, 2022 Ending Balance		
Total Cash		\$54,484.51
Mortgage Paid Off		Paid off in May!
YTD Change In Cash		-\$77,219.69

Notes: \$82,008.17 from savings was used to pay off mortgage