

001 CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2017
Balance Sheet for Period 11 - November
001 GENERAL OPERATING FUND

	<u>Current Year</u>
ASSETS	
10005 CenterState Bank	559,790.39
10006 CenterState Open Palms	751,308.85
10009 Foundation Memorial Gardens	122,763.77
10020 Pre-Paid	24,052.00
10030 Petty Cash	200.00
10042 ECC Petty Cash	200.00
10043 ECC Unapplied Cash	.01

CASH ASSETS TOTAL	1,458,315.02
10080 Capital Assets	3,387,990.91
10085 Accumulated Depreciation	-755,270.91

CAP ASSET TOTAL	2,632,720.00

ASSET TOTAL	4,091,035.02
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LIABILITIES	
PAYABLES	
20140 Insurance Withholding	67.69
20150 Foundation Loan CC/PC	61,400.00

PAYABLES TOTAL	61,467.69
DONOR RESTRICTED FUNDS	
21135 Music	24,558.90
21150 ECC Trust Scholarships	2,008.77
21154 ECC Tuition Assistance	16,375.15
21155 Day of Hope	6,378.21
21157 Media	7,299.03
21158 Leadership Theology Education	7,409.30
21159 Ministry Arch Training Grant	9,924.40
21160 Communications Grant	21,008.00
21198 Open Palms-Capital Campaign	751,308.85

DONOR RESTRICTED TOTAL	846,270.61
DESIGNATED FUNDS	
22102 Capital Reserve	35,069.59
22108 2 Cents-A-Meal	529.93
22112 Hurricane Irma	5,000.00
22120 Congregational Care	1,688.19
22129 Presbyterian Women	4,557.35
22140 Pastors Discretionary	7,427.07
22143 Advent Dinner	585.00
22160 Family Promise	2,204.01
22175 Equipping Events	520.62
22179 Tutoring	16,139.85
22180 Food Pantry	38,563.73
22181 Family Ministry	866.74
22184 Sabbatical Leave	7,012.25
22194 Flower Fund	8,476.74
22198 Memorial Garden	129,041.14

001 CHURCH OF THE PALMS
Fiscal Year Beginning 1/1/2017
Balance Sheet for Period 11 - November
001 GENERAL OPERATING FUND

	<u>Current Year</u>
DESIGNATED TOTAL	257,682.21
RESTRICTED/DESIGNATED TTL	1,103,952.82
LIABILITY TOTAL	1,165,420.51
E Q U I T Y	
31000 Fund Balance	458,349.18
Fund Balance-Current Year	-155,454.67
Fund Balance-Total	302,894.51
36998 Capital Asset	2,622,720.00
EQUITY TOTAL	2,925,614.51
LIABILITIES & EQUITY TT	4,091,035.02

Church of the Palms November 2017

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
CONTRIBUTIONS								
41005 Giving (Current Year)	\$2,490,000.00	\$216,630.00	\$235,485.00	\$18,855.00	\$2,153,850.00	\$2,059,407.50	(\$94,442.50)	\$2,049,710.30
41020 Loose Cash	\$43,000.00	\$3,741.00	\$2,554.00	(\$1,187.00)	\$37,195.00	\$33,770.17	(\$3,424.83)	\$37,223.34
41045 Memorial Gifts	\$7,593.00	\$661.00	\$0.00	(\$661.00)	\$6,567.00	\$4,855.00	(\$1,712.00)	\$14,047.50
41046 Sunrise/Sunset Svc	\$7,500.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,314.36	(\$435.64)	\$2,500.00
CONTRIBUTION TOTALS	\$2,548,093.00	\$221,032.00	\$238,039.00	\$17,007.00	\$2,201,362.00	\$2,101,347.03	(\$100,014.97)	\$2,103,481.14
OTHER INCOME								
42003 Soine Dividends	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$12,497.41	(\$1,002.59)	\$15,339.91
42004 Interest/Dividends	\$2,000.00	\$166.67	\$312.61	\$145.94	\$1,833.33	\$5,088.93	\$3,255.60	\$2,867.48
TOTAL OTHER INCOME	\$15,500.00	\$166.67	\$312.61	\$145.94	\$15,333.33	\$17,586.34	\$2,253.01	\$18,207.39
FAMILY MINISTRY								
42030 Tutoring Registration	\$5,700.00	\$650.00	\$295.00	(\$355.00)	\$5,250.00	\$5,069.70	(\$180.30)	\$4,678.00
42105 Childrens Activities	\$5,000.00	\$0.00	\$240.00	\$240.00	\$5,000.00	\$6,303.00	\$1,303.00	\$6,306.80
42108 HS Activities	\$54,000.00	\$6,000.00	(\$7,030.00)	(\$13,030.00)	\$48,900.00	\$41,084.10	(\$7,815.90)	\$44,907.00
42111 MS Activities	\$9,500.00	\$250.00	\$35.00	(\$215.00)	\$9,500.00	\$7,005.00	(\$2,495.00)	\$6,555.00
42119 Student Sponsorships	\$35,000.00	\$0.00	\$350.00	\$350.00	\$35,000.00	\$38,406.00	\$3,406.00	\$30,045.89
TOTAL FAM MIN	\$109,200.00	\$6,900.00	(\$6,110.00)	(\$13,010.00)	\$103,650.00	\$97,867.80	(\$5,782.20)	\$92,492.69
ADMINISTRATION								
42169 CC CashBack	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$998.42	(\$501.58)	\$1,209.76
TOTAL ADMIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$998.42	(\$501.58)	\$1,209.76
EVENTS								
42200 Facility/Event Fees	\$19,925.00	\$25.00	\$170.00	\$145.00	\$5,325.00	\$20,551.00	\$15,226.00	\$13,560.00
TOTAL EVENTS	\$19,925.00	\$25.00	\$170.00	\$145.00	\$5,325.00	\$20,551.00	\$15,226.00	\$13,560.00
FOOD SERVICE								
42220 Food & Beverage	\$45,000.00	\$3,500.00	\$2,893.04	(\$606.96)	\$37,500.00	\$27,233.19	(\$10,266.81)	\$35,204.63
42225 Coffe Donations	\$500.00	\$40.00	\$108.00	\$68.00	\$455.00	\$567.36	\$112.36	\$149.91
42230 Food Svc In-Kind	\$33,960.00	\$2,830.00	\$2,830.00	\$0.00	\$31,130.00	\$31,130.00	\$0.00	\$0.00
TOTAL FOOD SVC	\$79,460.00	\$6,370.00	\$5,831.04	(\$538.96)	\$69,085.00	\$58,930.55	(\$10,154.45)	\$35,354.54
CHURCH TOTAL INCOME	\$2,775,178.00	\$234,493.67	\$238,242.65	\$3,748.98	\$2,396,255.33	\$2,297,281.14	(\$98,974.19)	\$2,264,305.52

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
ECC								
42255 Tuition (VPK)	\$139,902.00	\$14,606.41	\$15,213.86	\$607.45	\$126,111.58	\$119,523.06	(\$6,588.52)	\$130,266.68
42260 Tuition (Parents)	\$892,650.00	\$72,265.06	\$63,173.58	(\$9,091.48)	\$811,656.16	\$774,603.18	(\$37,052.98)	\$763,169.38
42265 Tuition (Student Readiness)	\$14,400.00	\$1,200.00	\$3,301.78	\$2,101.78	\$13,200.00	\$27,797.48	\$14,597.48	\$21,075.98
42270 Tuition (COP Mission)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$13,124.20	(\$5,875.80)	\$19,000.00
42275 Tuition (Empl Assist)	\$16,800.00	\$1,400.00	\$846.00	(\$554.00)	\$15,400.00	\$18,262.50	\$2,862.50	\$14,217.75
42277 Tuition (Empl Assist Contra)	(\$16,800.00)	(\$1,400.00)	(\$846.00)	\$554.00	(\$15,400.00)	(\$18,262.50)	(\$2,862.50)	(\$14,217.75)
42280 Registration	\$34,500.00	\$0.00	\$875.00	\$875.00	\$34,500.00	\$23,042.50	(\$11,457.50)	\$37,241.00
42285 Extended Care	\$11,750.00	\$1,250.00	\$0.00	(\$1,250.00)	\$10,500.00	\$5,525.00	(\$4,975.00)	\$10,753.00
42290 Admin Fees	\$240.00	\$20.00	\$40.00	\$20.00	\$220.00	\$704.19	\$484.19	\$3,006.00
42305 Fundraisers	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,181.73	(\$318.27)	\$1,940.50
ECC TOTAL	\$1,113,942.00	\$89,341.47	\$82,604.22	(\$6,737.25)	\$1,016,687.74	\$965,501.34	(\$51,186.40)	\$986,452.54
CHURCH & ECC TOTAL	\$3,889,120.00	\$323,835.14	\$320,846.87	(\$2,988.27)	\$3,412,943.07	\$3,262,782.48	(\$150,160.59)	\$3,250,758.06

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
GENERAL PASTORAL STAFF								
SENIOR PASTOR								
51191 SP Salary	\$108,150.00	\$8,319.23	\$8,159.54	(\$159.69)	\$99,830.77	\$100,128.88	\$298.11	\$97,318.04
51192 SP Housing	\$52,266.00	\$4,020.48	\$4,180.12	\$159.64	\$48,245.52	\$47,947.52	(\$298.00)	\$46,840.56
51193 SP Social Security	\$9,007.00	\$692.85	\$692.84	(\$0.01)	\$8,314.15	\$8,314.08	(\$0.07)	\$8,314.08
51194 SP Auto/Cell	\$3,800.00	\$292.31	\$133.53	(\$158.78)	\$3,507.69	\$1,685.57	(\$1,822.12)	\$1,230.24
51195 SP Pension/Medical	\$52,706.00	\$4,392.17	\$4,368.36	(\$23.81)	\$48,313.83	\$48,005.24	(\$308.59)	\$47,538.04
51196 SP Medical Supplement	\$4,785.00	\$1,285.00	\$0.00	(\$1,285.00)	\$4,785.00	\$4,785.00	\$0.00	\$4,784.98
51197 SP Continuing Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$701.30	(\$798.70)	\$1,501.40
51198 SP Professional Expenses	\$6,200.00	\$0.00	\$1,521.42	\$1,521.42	\$4,650.00	\$4,712.06	\$62.06	\$4,430.48
SENIOR PASTOR TOTAL	\$238,914.00	\$19,002.04	\$19,055.81	\$53.77	\$219,146.96	\$216,279.65	(\$2,867.31)	\$211,957.82
SPIRITUAL COMM STAFF								
ASSOCIATE PASTOR								
51410 AP Salary	\$30,934.00	\$2,379.52	\$2,379.52	\$0.00	\$28,554.24	\$28,554.24	\$0.00	\$36,243.50
51420 AP Housing	\$50,934.00	\$3,917.98	\$3,917.98	\$0.00	\$47,015.76	\$47,015.76	\$0.00	\$36,243.50
51425 AP Social Security	\$6,599.00	\$507.65	\$507.66	\$0.01	\$6,091.81	\$6,091.92	\$0.11	\$5,855.96
51430 AP Auto/Cell	\$4,400.00	\$338.46	\$338.46	\$0.00	\$4,061.52	\$4,061.52	\$0.00	\$4,061.52
51440 AP Pension/Medical	\$33,896.00	\$2,824.67	\$2,824.71	\$0.04	\$31,071.33	\$30,968.70	(\$102.63)	\$29,787.46
51450 AP Medical Supplement	\$1,500.00	\$115.38	\$75.44	(\$39.94)	\$1,384.62	\$829.84	(\$554.78)	\$1,424.56
51460 AP Continuing Education	\$1,500.00	\$375.00	\$0.00	(\$375.00)	\$1,500.00	\$1,470.87	(\$29.13)	\$1,299.54
51475 AP Professional Expenses	\$1,500.00	\$375.00	\$42.80	(\$332.20)	\$1,500.00	\$1,151.71	(\$348.29)	\$1,427.72
ASSOC PASTOR TOTAL	\$131,263.00	\$10,833.66	\$10,086.57	(\$747.09)	\$121,179.28	\$120,144.56	(\$1,034.72)	\$116,343.76
VISITATION PASTOR								
51491 VP Salary/Housing	\$29,143.00	\$2,241.77	\$2,241.76	(\$0.01)	\$26,901.23	\$26,901.12	(\$0.11)	\$26,117.76
51493 VP Auto/Cell	\$2,700.00	\$207.69	\$270.86	\$63.17	\$2,492.31	\$2,495.14	\$2.83	\$2,295.96
VISITATION PASTOR	\$31,843.00	\$2,449.46	\$2,512.62	\$63.16	\$29,393.54	\$29,396.26	\$2.72	\$28,413.72
SPIRITUAL STAFF TTL								
51535 Music Staff	\$119,330.00	\$9,179.21	\$9,279.28	\$100.07	\$110,150.79	\$110,315.44	\$164.65	\$119,448.88
51655 Family Ministry Staff	\$220,307.00	\$16,946.66	\$13,186.73	(\$3,759.93)	\$203,360.34	\$199,163.19	(\$4,197.15)	\$180,687.17
51660 Nursery Staff	\$2,000.00	\$153.85	\$76.70	(\$77.15)	\$1,846.15	\$1,129.70	(\$716.45)	\$1,242.50
51819 Equipping Staff	\$54,319.00	\$4,178.38	\$4,179.16	\$0.78	\$50,140.62	\$49,884.68	(\$255.94)	\$48,696.48
SPIRITUAL STAFF TTL	\$559,062.00	\$43,741.22	\$39,321.06	(\$4,420.16)	\$516,070.72	\$510,033.83	(\$6,036.89)	\$494,832.51
ORGANIZATIONAL STAFF								
51835 Administration Staff	\$187,445.00	\$14,418.82	\$16,253.88	\$1,835.06	\$173,026.18	\$180,339.04	\$7,312.86	\$142,561.99
51836 Finance Staff	\$44,650.00	\$3,435.00	\$5,142.90	\$1,707.90	\$41,219.00	\$52,834.73	\$11,615.73	\$59,665.56
51837 Custodial Staff	\$105,217.00	\$8,094.00	\$9,175.71	\$1,081.71	\$97,126.00	\$99,262.62	\$2,136.62	\$93,857.54
51838 Food Service Staff	\$41,792.00	\$3,215.00	\$3,263.14	\$48.14	\$38,579.00	\$38,640.65	\$61.65	\$29,845.65
51839 Media Staff	\$47,633.00	\$3,664.00	\$3,653.64	(\$10.36)	\$43,968.00	\$43,288.58	(\$679.42)	\$42,712.64
51840 Communications Staff	\$83,979.00	\$6,459.88	\$6,363.24	(\$96.64)	\$77,519.12	\$76,074.11	(\$1,445.01)	\$75,213.16
ORGANIZATIONAL STAFF	\$510,716.00	\$39,286.70	\$43,852.51	\$4,565.81	\$471,437.30	\$490,439.73	\$19,002.43	\$443,856.54

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
PARTNERED STAFF								
51860 Worship Leader	\$11,647.00	\$895.95	\$1,230.76	\$334.81	\$10,751.05	\$16,334.40	\$5,583.35	\$9,967.58
51862 Media Coordinator	\$21,692.00	\$1,668.60	\$1,934.94	\$266.34	\$20,023.40	\$20,486.12	\$462.72	\$18,628.38
51863 Musicians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
PARTNERED STAFF	\$33,339.00	\$2,564.55	\$3,165.70	\$601.15	\$30,774.45	\$36,820.52	\$6,046.07	\$39,195.96
STAFF TOTAL	\$1,342,031.00	\$104,594.51	\$105,395.08	\$800.57	\$1,237,429.43	\$1,253,573.73	\$16,144.30	\$1,189,842.83
STAFF BENEFITS								
51910 FICA - Employer	\$68,475.00	\$5,267.00	\$5,538.91	\$271.91	\$63,205.00	\$67,421.43	\$4,216.43	\$63,389.65
51920 Medical Insurance	\$132,837.00	\$11,069.75	\$10,575.60	(\$494.15)	\$121,767.25	\$119,688.48	(\$2,078.77)	\$124,455.16
51922 Life Insurance	\$2,965.00	\$247.08	\$171.14	(\$75.94)	\$2,717.92	\$1,767.84	(\$950.08)	\$1,739.84
51925 LTD Insurance	\$4,262.00	\$355.17	\$291.12	(\$64.05)	\$3,906.83	\$2,827.94	(\$1,078.89)	\$2,987.87
51927 Worker's Comp Insurance	\$18,099.00	\$1,508.25	\$211.00	(\$1,297.25)	\$16,590.75	\$14,842.48	(\$1,748.27)	\$6,677.64
51928 403(b) Savings Plan	\$5,745.00	\$442.00	\$487.92	\$45.92	\$5,304.00	\$3,514.43	(\$1,789.57)	\$5,531.45
51930 Cont Ed - Staff	\$2,000.00	\$153.85	\$0.00	(\$153.85)	\$1,846.15	\$1,500.00	(\$346.15)	\$2,202.90
51931 Cont Ed - Exec Dir of Min	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.59	\$4,598.31	\$3,213.72	\$0.00
51934 Cont Ed - Childrens Dir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.69	\$1,321.69	\$0.00
51935 Cont Ed - Student Dir	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$1,375.65	(\$8.97)	\$940.00
51940 Cont Ed - Music Dir	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$0.00	(\$1,384.62)	\$1,500.00
51955 Cont Ed - Equipping Dir	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$1,500.00	\$115.38	\$1,756.57
51960 Cont Ed - Sr Staff Acct	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$261.05	(\$1,123.57)	\$1,791.89
51970 Cont Ed - Comm Dir	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$375.00	(\$1,009.62)	\$1,216.58
51975 Cont Ed - Exec Dir of Ops	\$1,500.00	\$115.38	\$0.00	(\$115.38)	\$1,384.62	\$720.40	(\$664.22)	\$2,235.09
51988 Staff Mileage Reimb	\$400.00	\$30.77	\$0.00	(\$30.77)	\$369.23	\$48.00	(\$321.23)	\$149.04
51989 Staff Training	\$3,000.00	\$230.77	\$61.03	(\$169.74)	\$2,769.23	\$2,736.99	(\$32.24)	\$3,254.07
51991 Staff Appreciation	\$1,500.00	\$115.38	\$700.00	\$584.62	\$1,384.62	\$1,697.61	\$312.99	\$173.20
51992 Staff Transition	\$15,000.00	\$1,153.85	\$0.00	(\$1,153.85)	\$13,846.15	\$13,027.52	(\$818.63)	\$20,851.05
STAFF BENEFITS TOTAL	\$264,783.00	\$21,381.53	\$18,036.72	(\$3,344.81)	\$243,399.44	\$239,224.82	(\$4,174.62)	\$240,852.00
TOTAL PERSONNEL	\$1,606,814.00	\$125,976.04	\$123,431.80	(\$2,544.24)	\$1,480,828.87	\$1,492,798.55	\$11,969.68	\$1,430,694.83

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
SPIRITUAL COMMUNITY								
WORSHIP								
52103 Contemporary Svc	\$8,400.00	\$100.00	\$179.10	\$79.10	\$8,350.00	\$6,695.89	(\$1,654.11)	\$2,996.12
52110 Instrument Maint	\$4,000.00	\$500.00	\$35.61	(\$464.39)	\$3,500.00	\$634.61	(\$2,865.39)	\$1,322.91
52112 Music Purchases	\$2,000.00	\$165.00	\$0.00	(\$165.00)	\$1,830.00	\$1,116.15	(\$713.85)	\$1,840.39
52114 Instrumentalists	\$25,650.00	\$1,583.33	\$800.00	(\$783.33)	\$20,916.67	\$22,659.85	\$1,743.18	\$5,449.86
52116 Music Misc	\$2,735.00	\$200.00	\$435.09	\$235.09	\$1,735.00	\$2,136.81	\$401.81	\$1,709.23
52125 Worship - General	\$7,100.00	\$695.00	\$1,079.22	\$384.22	\$6,285.00	\$5,910.41	(\$374.59)	\$6,171.62
52130 Sunrise/Sunset Svc	\$13,000.00	\$3,000.00	\$0.00	(\$3,000.00)	\$11,300.00	\$9,280.15	(\$2,019.85)	\$8,093.02
WORSHIP TOTAL	\$62,885.00	\$6,243.33	\$2,529.02	(\$3,714.31)	\$53,916.67	\$48,433.87	(\$5,482.80)	\$27,583.15
CONGREGATIONAL CARE								
52138 Bereavement Meals	\$2,000.00	\$175.00	\$0.00	(\$175.00)	\$1,850.00	\$715.00	(\$1,135.00)	\$300.00
52139 Care Resources	\$840.00	\$70.00	\$175.00	\$105.00	\$770.00	\$324.43	(\$445.57)	\$840.00
52140 Stephen Ministry	\$13,700.00	\$3,500.00	\$190.26	(\$3,309.74)	\$11,200.00	\$2,324.12	(\$8,875.88)	\$11,212.25
52141 Shepherding Deacons	\$3,900.00	\$100.00	\$835.72	\$735.72	\$3,000.00	\$3,755.03	\$755.03	\$3,516.86
52142 Deacon's	\$3,700.00	\$300.00	\$126.38	(\$173.62)	\$3,400.00	\$3,152.06	(\$247.94)	\$2,659.49
52143 Congregational Care	\$10,000.00	\$833.33	\$1,539.80	\$706.47	\$9,166.67	\$11,527.73	\$2,361.06	\$3,221.08
CONG CARE TTL	\$34,140.00	\$4,978.33	\$2,867.16	(\$2,111.17)	\$29,386.67	\$21,798.37	(\$7,588.30)	\$21,749.68
FAMILY MINISTRY								
52148 Children's Christmas Pageant	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$211.96	(\$38.04)	\$355.63
52151 Children's Resource Room	\$500.00	\$0.00	\$239.50	\$239.50	\$400.00	\$488.10	\$88.10	\$294.98
52152 Children's Special Events	\$2,500.00	\$0.00	\$1,065.00	\$1,065.00	\$2,000.00	\$2,272.95	\$272.95	\$3,285.67
52153 Children's Mission Projects	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$400.00	\$150.00	\$993.06
52154 Children's Leadership Training	\$1,500.00	\$300.00	\$85.27	(\$214.73)	\$1,500.00	\$1,082.26	(\$417.74)	\$1,092.36
52155 Children's Family Activities	\$1,500.00	\$500.00	\$36.14	(\$463.86)	\$1,500.00	\$1,171.63	(\$328.37)	\$1,817.55
52156 Children's VBS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$5,616.47	(\$883.53)	\$4,393.93
52157 Children's Easter Egg Hunt	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,182.43	(\$217.57)	\$224.80
52158 Children's Fall Kick-Off	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,604.07	\$604.07	\$929.78
52159 Children's Equipment	\$1,500.00	\$0.00	\$370.60	\$370.60	\$1,500.00	\$782.32	(\$717.68)	\$2,856.59
52160 Children's Sunday School	\$4,000.00	\$450.00	\$95.75	(\$354.25)	\$3,550.00	\$1,990.09	(\$1,559.91)	\$3,535.04
52161 Children's Admin Costs	\$500.00	\$0.00	\$221.20	\$221.20	\$500.00	\$1,210.51	\$710.51	\$694.62
52162 Tutoring	\$4,750.00	\$300.00	\$385.91	\$85.91	\$4,100.00	\$3,691.12	(\$408.88)	\$4,937.12
CHILDREN'S FAMILY	\$26,650.00	\$1,550.00	\$2,499.37	\$949.37	\$24,450.00	\$21,703.91	(\$2,746.09)	\$25,411.13
52165 MS Weekly Programs	\$3,000.00	\$150.00	\$123.23	(\$26.77)	\$2,700.00	\$2,340.31	(\$359.69)	\$2,921.13
52166 MS Retreats	\$1,150.00	\$0.00	\$1,087.93	\$1,087.93	\$1,150.00	\$2,756.53	\$1,606.53	\$1,796.77
52167 MS Mission Trips	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,422.00	(\$78.00)	\$7,423.62
MS TOTAL	\$13,650.00	\$150.00	\$1,211.16	\$1,061.16	\$13,350.00	\$14,518.84	\$1,168.84	\$12,141.52

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
52173 HS Weekly Programs	\$3,000.00	\$150.00	\$149.93	(\$0.07)	\$2,700.00	\$2,006.21	(\$693.79)	\$1,444.89
52174 HS Retreats	\$8,000.00	\$0.00	(\$9,551.00)	(\$9,551.00)	\$8,000.00	\$579.21	(\$7,420.79)	\$12,802.14
52175 HS Equipping & Admin	\$3,300.00	\$275.00	\$289.72	\$14.72	\$3,025.00	\$5,352.17	\$2,327.17	\$4,024.09
52176 HS Urban Serve	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$21,790.30	\$3,490.30	\$17,889.96
52177 HS Montreat	\$30,650.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$25,404.66	(\$1,245.34)	\$30,106.34
52178 HS Nicaragua	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$33,358.14	\$7,658.14	\$22,607.33
52179 HS Passion Conf	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$1,893.76	(\$1,506.24)	\$42.94
HS TOTAL	\$92,350.00	\$425.00	(\$9,111.35)	(\$9,536.35)	\$87,775.00	\$90,384.45	\$2,609.45	\$88,917.69
FAMILY MIN TOTAL	\$132,650.00	\$2,125.00	(\$5,400.82)	(\$7,525.82)	\$125,575.00	\$126,607.20	\$1,032.20	\$126,470.34
EQUIPPING								
52184 Adult Discipleship	\$1,800.00	\$150.00	\$279.06	\$129.06	\$1,650.00	\$2,249.49	\$599.49	\$1,182.90
52185 Leadership Dev	\$1,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$510.84	(\$239.16)	\$507.43
52186 Membership	\$2,300.00	\$190.00	\$175.43	(\$14.57)	\$2,110.00	\$1,178.48	(\$931.52)	\$1,367.07
52187 Equipping	\$5,000.00	\$150.00	\$349.99	\$199.99	\$4,550.00	\$5,977.17	\$1,427.17	\$6,032.91
52188 Hospitality	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$780.60	(\$2,119.40)	\$1,976.81
EQUIPPING TOTAL	\$13,000.00	\$490.00	\$804.48	\$314.48	\$11,960.00	\$10,696.58	(\$1,263.42)	\$11,067.12
SPIRITUAL COMM TTL	\$242,675.00	\$13,836.66	\$799.84	(\$13,036.82)	\$220,838.34	\$207,536.02	(\$13,302.32)	\$186,870.29

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
ORGANIZATIONAL COMMUNITY								
ADMINISTRATIVE								
52308 Office Paper	\$2,000.00	\$150.00	\$121.66	(\$28.34)	\$1,700.00	\$1,236.88	(\$463.12)	\$1,107.84
52309 Office Supplies	\$6,300.00	\$525.00	\$129.60	(\$395.40)	\$5,775.00	\$6,140.56	\$365.56	\$4,848.88
52310 Software & Tech Support	\$40,350.00	\$2,975.00	\$5,670.57	\$2,695.57	\$37,375.00	\$37,096.27	(\$278.73)	\$25,089.57
52311 Software/Supplies	\$1,000.00	\$75.00	(\$2,459.66)	(\$2,534.66)	\$925.00	\$2,431.33	\$1,506.33	\$3,730.51
52312 Set-Up/Onsite Response	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	\$2,176.25
52313 New Computer/Hardware	\$7,000.00	\$0.00	\$1,155.96	\$1,155.96	\$7,000.00	\$2,981.58	(\$4,018.42)	\$6,558.63
52330 Postage	\$7,300.00	\$800.00	\$707.02	(\$92.98)	\$6,300.00	\$5.39	(\$6,294.61)	\$7,140.77
52340 Equipment Maint Contracts	\$4,300.00	\$1,050.00	\$0.00	(\$1,050.00)	\$4,300.00	\$239.12	(\$4,060.88)	\$9,411.00
ADMIN TOTAL	\$70,750.00	\$5,575.00	\$5,325.15	(\$249.85)	\$65,875.00	\$50,131.13	(\$15,743.87)	\$60,063.45
FINANCE								
52365 Annual Audit	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,000.00	(\$300.00)	\$3,698.94
52366 Legacy Giving	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	\$3,557.37
52367 Session Program	\$3,000.00	\$250.00	(\$360.00)	(\$610.00)	\$2,750.00	\$1,710.13	(\$1,039.87)	\$397.99
52368 Bank Charges	\$2,500.00	\$200.00	\$114.12	(\$85.88)	\$2,275.00	\$436.18	(\$1,838.82)	\$1,282.37
52369 Stewardship	\$5,000.00	\$420.00	\$1,433.14	\$1,013.14	\$4,590.00	\$5,444.51	\$854.51	\$8,492.92
FINANCE TOTAL	\$16,300.00	\$870.00	\$1,187.26	\$317.26	\$15,165.00	\$11,590.82	(\$3,574.18)	\$17,429.59
BUILDINGS & GROUNDS								
52391 Buildings	\$151,100.00	\$11,000.00	\$10,133.34	(\$866.66)	\$140,800.00	\$135,868.30	(\$4,931.70)	\$92,351.40
52392 Grounds	\$93,200.00	\$6,500.00	\$6,253.69	(\$246.31)	\$86,700.00	\$72,953.62	(\$13,746.38)	\$69,936.82
52395 Vehicle Maintenance	\$4,950.00	\$175.00	\$121.21	(\$53.79)	\$4,775.00	\$4,752.51	(\$22.49)	\$3,176.00
52397 Utilities	\$133,250.00	\$9,800.00	\$11,057.40	\$1,257.40	\$123,450.00	\$110,401.79	(\$13,048.21)	\$112,547.48
52404 Property & GL Ins	\$130,277.00	\$0.00	\$0.00	\$0.00	\$105,787.00	\$113,176.34	\$7,389.34	\$73,177.63
52405 Fire/Stormwater Assmt	\$17,000.00	\$17,000.00	\$19,074.51	\$2,074.51	\$17,000.00	\$19,074.51	\$2,074.51	\$16,610.11
52415 Campus Security	\$9,000.00	\$750.00	\$1,568.00	\$818.00	\$8,250.00	\$5,618.00	(\$2,632.00)	\$7,223.26
BLDG & GROUNDS TTL	\$538,777.00	\$45,225.00	\$48,208.15	\$2,983.15	\$486,762.00	\$461,845.07	(\$24,916.93)	\$375,022.70
FOOD SERVICE								
52510 Food Cost	\$33,500.00	\$3,000.00	\$2,085.26	(\$914.74)	\$29,000.00	\$17,825.78	(\$11,174.22)	\$26,942.51
52512 Kitchen Beverages	\$6,500.00	\$700.00	\$746.55	\$46.55	\$5,800.00	\$6,497.67	\$697.67	\$6,823.42
52517 Kitchen Supplies	\$1,000.00	\$100.00	\$9.57	(\$90.43)	\$900.00	\$454.31	(\$445.69)	\$477.78
52520 Paper Goods	\$3,400.00	\$300.00	\$513.61	\$213.61	\$3,100.00	\$3,501.30	\$401.30	\$2,713.73
52521 Propane Gas	\$2,600.00	\$350.00	\$100.24	(\$249.76)	\$2,250.00	\$866.49	(\$1,383.51)	\$1,798.80
52523 Kitchen MISC	\$1,500.00	\$125.00	\$28.00	(\$97.00)	\$1,375.00	\$508.43	(\$866.57)	\$923.34
52525 Kitchen Maint	\$3,000.00	\$250.00	\$0.00	(\$250.00)	\$2,750.00	\$1,117.00	(\$1,633.00)	\$2,195.81
FOOD SERVICE TOTAL	\$51,500.00	\$4,825.00	\$3,483.23	(\$1,341.77)	\$45,175.00	\$30,770.98	(\$14,404.02)	\$41,875.39
MEDIA								
52576 Comcast/Frontier	\$2,600.00	\$215.00	\$117.88	(\$97.12)	\$2,380.00	\$2,086.31	(\$293.69)	\$1,748.59
52577 Sanct Media Maint	\$4,000.00	\$50.00	\$733.99	\$683.99	\$3,125.00	\$3,138.38	\$13.38	\$3,790.75
MEDIA TOTAL	\$6,600.00	\$265.00	\$851.87	\$586.87	\$5,505.00	\$5,224.69	(\$280.31)	\$5,539.34

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
COMMUNICATIONS								
52585 Communications/Advertising	\$6,000.00	\$630.00	\$0.00	(\$630.00)	\$5,300.00	\$2,417.12	(\$2,882.88)	\$4,825.19
52586 Publications Paper	\$12,000.00	\$1,000.00	\$531.03	(\$468.97)	\$11,000.00	\$8,598.48	(\$2,401.52)	\$9,291.26
52587 Digital Communications	\$5,000.00	\$416.00	\$432.37	\$16.37	\$4,576.00	\$4,689.61	\$113.61	\$4,183.34
52589 Printing	\$44,000.00	\$3,666.00	\$3,566.20	(\$99.80)	\$40,334.00	\$36,350.82	(\$3,983.18)	\$37,628.99
COMMUNICATIONS TTL	\$67,000.00	\$5,712.00	\$4,529.60	(\$1,182.40)	\$61,210.00	\$52,056.03	(\$9,153.97)	\$55,928.78
ORGANIZATIONAL TTL	\$750,927.00	\$62,472.00	\$63,585.26	\$1,113.26	\$679,692.00	\$611,618.72	(\$68,073.28)	\$555,859.25

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
GP MISSION								
BENEVOLENCE-PRP,PCUSA								
55105 Beth-El Wimauma PRP	\$12,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
55107 Mision Peniel Immokalee PRP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00
55109 Cedarkirk PRP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
55111 Bangladesh - Morgans PCUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
55113 Kirkuk - Iraq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
55115 Middle East - Schubert	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
55117 Kurds - Callison PCUSA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
55119 Refugee/Disaster Special Fur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
WORLDWIDE MISSIONS								
55137 Honduras Eye Clinic	\$18,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00
55139 Honduras Good Samaritan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
55143 Wycliffe - Winkler	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
55145 Wycliffe - Hoskins	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
55147 Wycliffe - Drymon	\$7,200.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00
55148 Campus Crusade - DeGuia	\$1,200.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00
55149 4D Ministries - Paulson	\$4,200.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00
55151 New Hope - Dimitri	\$4,200.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00
55155 Agape Flights	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
55156 Nicaragua	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
55158 Europe Refugee Disaster Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
LOCAL MISSIONS								
55169 ECC Scholarships	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$13,124.20	(\$5,875.80)	\$19,000.00
55171 Samaritan Counseling	\$24,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$16,500.00
55173 Borther's & Sister's	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00
55175 Resurrection House	\$7,200.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00
55177 Good Samaritan Migrant	\$12,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
55179 FISH of Sarasota	\$400.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$400.00
55181 Pastor's Assistance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	\$296.64
55183 Extra Commitment	\$3,100.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	(\$2,325.00)	\$0.00
55185 Dinner Presentations	\$2,300.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	(\$1,725.00)	\$0.00
55187 Night Life Cener	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$11,800.00
55189 Habitat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
55191 Mission Interpretation	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$925.37	(\$274.63)	\$515.14
GLOBAL PARTNERS TTL	\$190,000.00	\$0.00	\$0.00	\$0.00	\$147,250.00	\$136,149.57	(\$11,100.43)	\$153,586.78
DENOMINATIONAL SUPPORT								
55580 Presbytery OPS	\$24,566.00	\$0.00	\$0.00	\$0.00	\$18,424.50	\$18,424.50	\$0.00	\$12,283.00
55585 Per Capita (Synod/Gen Assm)	\$16,767.00	\$0.00	\$0.00	\$0.00	\$12,575.25	\$12,575.25	\$0.00	\$10,000.00
DENOMINATIONAL TTL	\$41,333.00	\$0.00	\$0.00	\$0.00	\$30,999.75	\$30,999.75	\$0.00	\$22,283.00
PARTNERED COMM TTL	\$231,333.00	\$0.00	\$0.00	\$0.00	\$178,249.75	\$167,149.32	(\$11,100.43)	\$175,869.78
CHURCH TOTAL	\$2,831,749.00	\$202,284.70	\$187,816.90	(\$14,467.80)	\$2,559,608.96	\$2,479,102.61	(\$80,506.35)	\$2,349,294.15

Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Budget YTD Var Act YTD	Actual YTD Last Year
ECC COMMUNITY								
55710 ECC Personnel	\$697,966.00	\$53,690.00	\$47,656.34	(\$6,033.66)	\$644,280.00	\$621,569.47	(\$22,710.53)	\$651,849.03
55715 FICA	\$53,394.00	\$4,107.00	\$3,623.50	(\$483.50)	\$49,285.00	\$47,080.56	(\$2,204.44)	\$48,440.91
55720 Medical Insurance	\$163,278.00	\$13,606.50	\$14,100.80	\$494.30	\$149,671.50	\$138,285.68	(\$11,385.82)	\$142,050.55
55725 Workers Comp Ins	\$13,303.00	\$967.00	\$1,494.35	\$527.35	\$12,337.00	\$14,994.10	\$2,657.10	\$6,824.58
55730 Continuing Education	\$900.00	\$75.00	\$12.46	(\$62.54)	\$825.00	\$119.95	(\$705.05)	\$444.10
55735 403(b) Svgs Plan	\$922.00	\$76.83	\$116.51	\$39.68	\$845.17	\$1,123.76	\$278.59	\$1,355.24
55740 LTD Insurance	\$1,321.00	\$110.08	\$185.58	\$75.50	\$1,210.92	\$1,901.63	\$690.71	\$693.06
55745 Life Insurance	\$554.00	\$46.17	\$155.83	\$109.66	\$507.83	\$1,288.65	\$780.82	\$974.94
55748 Property Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,150.00	\$1,150.00	\$0.00
55750 Marketing	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$928.97	(\$1,246.03)	\$2,219.20
55755 Phone	\$1,500.00	\$125.00	\$115.99	(\$9.01)	\$1,375.00	\$1,398.45	\$23.45	\$1,328.56
55760 Postage	\$192.00	\$16.00	\$114.61	\$98.61	\$176.00	\$185.31	\$9.31	\$167.74
55770 Audit	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,404.78	\$304.78	\$1,765.00
55775 Office Equipt/Maint	\$7,848.00	\$654.00	\$322.38	(\$331.62)	\$7,194.00	\$4,979.01	(\$2,214.99)	\$3,243.95
55780 Office Supplies	\$2,400.00	\$200.00	\$0.00	(\$200.00)	\$2,200.00	\$805.77	(\$1,394.23)	\$1,654.15
55785 Food & Beverages	\$48,498.00	\$500.00	\$1,102.55	\$602.55	\$47,996.00	\$52,073.08	\$4,077.08	\$68,993.21
55790 Consumable Supplies	\$16,625.00	\$875.00	\$92.90	(\$782.10)	\$15,750.00	\$11,721.98	(\$4,028.02)	\$16,536.10
55795 Teaching Materials	\$6,000.00	\$500.00	\$889.73	\$389.73	\$5,500.00	\$1,815.74	(\$3,684.26)	(\$385.85)
55800 Cleaning Services	\$22,200.00	\$1,850.00	\$0.00	(\$1,850.00)	\$20,350.00	\$21,705.68	\$1,355.68	\$19,000.00
55805 Facility Maintenance	\$2,400.00	\$200.00	\$300.00	\$100.00	\$2,200.00	\$3,803.95	\$1,603.95	\$2,924.66
55810 Bkgrounds/License/Prints	\$600.00	\$50.00	\$178.64	\$128.64	\$550.00	\$1,736.86	\$1,186.86	\$1,226.61
55815 Programs	\$4,800.00	\$400.00	\$233.26	(\$166.74)	\$4,400.00	\$2,637.51	(\$1,762.49)	\$4,605.61
55820 Alarm Monitoring	\$320.00	\$320.00	\$0.00	(\$320.00)	\$320.00	\$0.00	(\$320.00)	\$0.00
55835 Reserve for Bad Debt	\$3,000.00	\$250.00	\$0.00	(\$250.00)	\$2,750.00	\$423.65	(\$2,326.35)	\$1,382.19
ECC COMMUNITY TTL	\$1,057,371.00	\$78,618.58	\$70,695.43	(\$7,923.15)	\$978,998.42	\$939,134.54	(\$39,863.88)	\$977,293.54
CHURCH & ECC EXP TTL	\$3,889,120.00	\$280,903.28	\$258,512.33	(\$22,390.95)	\$3,538,607.38	\$3,418,237.15	(\$120,370.23)	\$3,326,587.69
CHURCH OVER/UNDER	(\$56,571.00)	\$32,208.97	\$50,425.75	\$18,216.78	(\$163,353.63)	(\$181,821.47)	(\$18,467.84)	(\$84,988.63)
ECC OVER/UNDER	\$56,571.00	\$10,722.89	\$11,908.79	\$1,185.90	\$37,689.32	\$26,366.80	(\$11,322.52)	\$9,159.00
TOTAL OVER/UNDER	\$0.00	\$42,931.86	\$62,334.54	\$19,402.68	(\$125,664.31)	(\$155,454.67)	(\$29,790.36)	(\$75,829.63)