

**Disciples Christian Church**  
**Profit & Loss Budget vs. Actual**  
January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Budget Contributions	27,427.00	31,293.34	-3,866.34	87.65%	
<b>Total Income</b>	<u>27,427.00</u>	<u>31,293.34</u>	<u>-3,866.34</u>	<u>87.65%</u>	
<b>Expense</b>					
<b>Administration</b>					
<b>Business Expense</b>					
Communication	0.00	80.00	-80.00	0.0%	
Copier	318.49	240.00	78.49	132.7%	
D Flash	60.00	40.00	20.00	150.0%	
Misc/Other	72.45	150.00	-77.55	48.3%	
Office Supplies	310.67	220.00	90.67	141.21%	
Postage	332.32	220.00	112.32	151.06%	
Website	29.70	19.84	9.86	149.7%	
<b>Total Business Expense</b>	<u>1,123.63</u>	<u>969.84</u>	<u>153.79</u>	<u>115.86%</u>	
<b>Emp Benefits &amp; Exp</b>					
Sr. Min Exp - Insurance	900.00	1,600.00	-700.00	56.25%	
Sr. Min Exp - Misc	0.00	500.00	-500.00	0.0%	
Sr. Min Exp - Moving	5,698.40				Moving expense not budgeted
Sr. Min Pension	1,895.83	1,516.66	379.17	125.0%	Pension paid a month in advance
<b>Total Emp Benefits &amp; Exp</b>	<u>8,494.23</u>	<u>3,616.66</u>	<u>4,877.57</u>	<u>234.86%</u>	
<b>Employee Comp</b>					
Adm Asst Salary/Wage	2,418.50	2,426.66	-8.16	99.66%	
Music Dir Salary/Wage	231.00	450.00	-219.00	51.33%	
Nursery Att Salary/Wage	168.00	364.00	-196.00	46.15%	
Org/Pianist Salary/Wage	1,545.00	1,545.00	0.00	100.0%	
Sr. Min Housing	2,499.99	3,333.34	-833.35	75.0%	
Sr. Min Salary - Regular	5,797.62	6,730.14	-932.52	86.14%	
Sr. Min SS Offset	577.38	769.86	-192.48	75.0%	

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Youth Min/Dir Salary/Wag	2,833.32	2,833.34	-0.02	100.0%
<b>Total Employee Comp</b>	<u>16,070.81</u>	<u>18,452.34</u>	<u>-2,381.53</u>	<u>87.09%</u>
<b>Employee Expense</b>				
Payroll Expenses	807.96	548.50	259.46	147.3%
<b>Total Employee Expense</b>	<u>807.96</u>	<u>548.50</u>	<u>259.46</u>	<u>147.3%</u>
<b>Insurance</b>				
Property Ins	2,214.68	2,320.00	-105.32	95.46%
Workers Comp Ins	0.00	0.00	0.00	0.0%
<b>Total Insurance</b>	<u>2,214.68</u>	<u>2,320.00</u>	<u>-105.32</u>	<u>95.46%</u>
Van Expense	80.26	166.66	-86.40	48.16%
<b>Total Administration</b>	<u>28,791.57</u>	<u>26,074.00</u>	<u>2,717.57</u>	<u>110.42%</u>
<b>Contingency</b>	8,752.00	0.00	8,752.00	100.0% Contingency Savings needs to be transferred
<b>Education</b>				
Children - Worship	14.43			
Education - Other	137.92	250.00	-112.08	55.17%
<b>Total Education</b>	<u>152.35</u>	<u>250.00</u>	<u>-97.65</u>	<u>60.94%</u>
<b>Elders</b>	0.00	25.00	-25.00	0.0%
<b>Evangelism</b>	0.00	116.66	-116.66	0.0%
<b>Fellowship</b>	113.42	166.66	-53.24	68.06%
<b>House &amp; Grounds</b>				
Custodian	1,513.00	1,416.66	96.34	106.8%
Kitchen Supplies	55.35	50.00	5.35	110.7%
Maintenance and Repairs	4,110.00	1,083.34	3,026.66	379.38% \$3990 paid for 2016 mowing
Misc/Other	159.50	166.66	-7.16	95.7%
Utilities	1,473.39	1,833.34	-359.95	80.37%
<b>Total House &amp; Grounds</b>	<u>7,311.24</u>	<u>4,550.00</u>	<u>2,761.24</u>	<u>160.69%</u>

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Membercare	0.00	25.00	-25.00	0.0%
<b>Outreach</b>				
Agape	0.00	0.00	0.00	0.0%
Camp Christian	375.00	375.00	0.00	100.0%
Casa Hispana	380.00	380.00	0.00	100.0%
CONCERN	783.30	783.30	0.00	100.0%
CWU Car Repair	465.00	465.00	0.00	100.0%
Disciples Mission	1,565.00	1,565.00	0.00	100.0%
Lighthouse	375.00	375.00	0.00	100.0%
Martha's Task	281.25	281.25	0.00	100.0%
PTS - General	281.25	281.25	0.00	100.0%
PTS - Scholarship	235.00	235.00	0.00	100.0%
<b>Total Outreach</b>	<u>4,740.80</u>	<u>4,740.80</u>	<u>0.00</u>	<u>100.0%</u>
<b>Stewardship</b>	0.00	0.00	0.00	0.0%
<b>Worship</b>				
<b>Music</b>				
Misc/Other	53.75			
Music - Other	55.98			
<b>Total Music</b>	<u>109.73</u>			
Special Events	146.83			
Supplies	9.25			
Worship - Other	0.00	250.00	-250.00	0.0%
<b>Total Worship</b>	<u>265.81</u>	<u>250.00</u>	<u>15.81</u>	<u>106.32%</u>
<b>Youth</b>				
Program	43.09	83.34	-40.25	51.7%
Special Activities	348.33			
<b>Total Youth</b>	<u>391.42</u>	<u>83.34</u>	<u>308.08</u>	<u>469.67%</u>

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<b>Total Expense</b>	<u>50,518.61</u>	<u>36,281.46</u>	<u>14,237.15</u>	<u>139.24%</u>
<b>Net Ordinary Income</b>	<u>-23,091.61</u>	<u>-4,988.12</u>	<u>-18,103.49</u>	<u>462.93%</u>
<b>Net Income</b>	<u><u>-23,091.61</u></u>	<u><u>-4,988.12</u></u>	<u><u>-18,103.49</u></u>	<u><u>462.93%</u></u>