

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2020

06/11/2020 11:57 AM

Page: 1

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
INCOME						
PROSPECT CONTRIBUTIONS						
Pledges	\$1,430.00	\$99,507.80	\$93,480.00	\$6,027.80	\$93,480.00	106.45%
Loose Offering	0.00	4,719.37	6,000.00	-1,280.63	6,000.00	78.66%
Facility Use Donations	20.10	19,799.21	24,000.00	-4,200.79	24,000.00	82.50%
Facility Use Refunds	-3,815.00	-3,815.00	0.00	-3,815.00	0.00	0.00%
Vanco Fee Offset	6.85	297.61	0.00	297.61	0.00	0.00%
OTHER INCOME						
Special Fund Raising	0.00	1,934.08	1,500.00	434.08	1,500.00	128.94%
Unplanned Income	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
Osgood 5% Contribution	0.00	12,514.00	12,514.42	-0.42	12,514.42	100.00%
Parker Cook 5% Contributi	0.00	325.00	325.49	-0.49	325.49	99.85%
Subtotal Other Income	0.00	16,773.08	14,339.91	2,433.17	14,339.91	116.97%
<i>Budgeted</i>	0.00	16,773.08	14,339.91	2,433.17	14,339.91	116.97%
<i>Non-Budgeted</i>	0.00					
TOTAL INCOME	-2,358.05	137,282.07	137,819.91	-537.84	137,819.91	99.61%
<i>Budgeted</i>	1,450.10	140,799.46	137,819.91	2,979.55	137,819.91	102.16%
<i>Non-Budgeted</i>	-3,808.15	-3,517.39				
EXPENSES						
STAFF EXPENSES						
Employer Taxes	\$0.00	\$2,581.82	\$2,856.60	\$274.78	\$2,856.60	90.38%
Industrial Insurance	0.00	682.20	1,239.60	557.40	1,239.60	55.03%
Conference Dues	0.00	201.00	216.00	15.00	216.00	93.06%
WA Paid Leave Premium	0.00	146.85	0.00	-146.85	0.00	0.00%
Subtotal Staff Expenses	0.00	3,611.87	4,312.20	700.33	4,312.20	83.76%
<i>Budgeted</i>	0.00	3,611.87	4,312.20	700.33	4,312.20	83.76%
<i>Non-Budgeted</i>	0.00					
MINISTER						
Minister's Travel Expense	0.00	220.74	200.00	-20.74	200.00	110.37%
Housing, Minister	0.00	27,503.63	30,003.97	2,500.34	30,003.97	91.67%
Annuity	0.00	4,200.24	4,200.03	-0.21	4,200.03	100.01%
Medical and Dental	0.00	7,700.00	8,400.00	700.00	8,400.00	91.67%
Social Security, Minister	0.00	2,103.97	2,295.20	191.23	2,295.20	91.67%
Minister Professional Exp	0.00	246.44	1,000.00	753.56	1,000.00	24.64%
Life and Disability	0.00	445.62	441.20	-4.42	441.20	101.00%
Subtotal Minister	0.00	42,420.64	46,540.40	4,119.76	46,540.40	91.15%
<i>Budgeted</i>	0.00	42,420.64	46,540.40	4,119.76	46,540.40	91.15%
<i>Non-Budgeted</i>	0.00					
ADMINISTRATIVE STAFF						
Office Manager	0.00	16,364.15	17,851.79	1,487.64	17,851.79	91.67%
Custodian	0.00	3,757.38	4,098.95	341.57	4,098.95	91.67%
Custodian Vac coverage	0.00	0.00	250.00	250.00	250.00	0.00%
Subtotal Administrative Staff	0.00	20,121.53	22,200.74	2,079.21	22,200.74	90.63%
<i>Budgeted</i>	0.00	20,121.53	22,200.74	2,079.21	22,200.74	90.63%
<i>Non-Budgeted</i>	0.00					

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2020

06/11/2020 11:57 AM

Page: 2

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MUSIC STAFF						
Music Director	0.00	9,640.29	10,516.72	876.43	10,516.72	91.67%
Accompanist	0.00	3,905.58	4,960.44	1,054.86	4,960.44	78.73%
Extra Musicians	0.00	600.00	700.00	100.00	700.00	85.71%
Musician Vacation Coverag	0.00	600.00	500.00	-100.00	500.00	120.00%
Subtotal Music Staff	0.00	14,745.87	16,677.16	1,931.29	16,677.16	88.42%
<i>Budgeted</i>	0.00	14,745.87	16,677.16	1,931.29	16,677.16	88.42%
<i>Non-Budgeted</i>	0.00					
OFFICE EXPENSES						
Office Supplies	0.00	470.17	750.00	279.83	750.00	62.69%
Postage	0.00	338.20	400.00	61.80	400.00	84.55%
Copier/Copies	159.14	2,538.98	3,000.00	461.02	3,000.00	84.63%
Computer Software	0.00	400.01	250.00	-150.01	250.00	160.00%
Computer Hardware	0.00	369.21	600.00	230.79	600.00	61.54%
Subscription Services	277.00	442.04	0.00	-442.04	0.00	0.00%
County & State fees	0.00	1,390.60	1,300.00	-90.60	1,300.00	106.97%
Vanco Processing Fees	10.53	878.36	350.00	-528.36	350.00	250.96%
Bank/Broker Fees	0.00	12.50	0.00	-12.50	0.00	0.00%
Subtotal Office Expenses	446.67	6,840.07	6,650.00	-190.07	6,650.00	102.86%
<i>Budgeted</i>	446.67	6,840.07	6,650.00	-190.07	6,650.00	102.86%
<i>Non-Budgeted</i>	0.00					
BUILDING EXPENSES						
Building Insurance	0.00	11,479.50	11,313.00	-166.50	11,313.00	101.47%
UTILITIES						
Telephones and Internet	313.91	3,725.69	3,638.00	-87.69	3,638.00	102.41%
Gas	0.00	2,704.00	3,574.00	870.00	3,574.00	75.66%
Electricity	0.00	2,053.94	1,848.00	-205.94	1,848.00	111.14%
Combined Utilites	0.00	1,229.15	955.00	-274.15	955.00	128.71%
Garbage	186.52	1,250.88	1,114.00	-136.88	1,114.00	112.29%
Subtotal Utilities	500.43	10,963.66	11,129.00	165.34	11,129.00	98.51%
<i>Budgeted</i>	500.43	10,963.66	11,129.00	165.34	11,129.00	98.51%
<i>Non-Budgeted</i>	0.00					
BUILDING/WEDDING REFUND						
DO NOT USE -Refunds	-3,815.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE						
Lawn Maintenance	105.70	581.35	477.00	-104.35	477.00	121.88%
Web site	0.00	216.00	276.00	60.00	276.00	78.26%
Janitorial Supplies	10.96	734.95	1,167.00	432.05	1,167.00	62.98%
Furnace Maintenance	0.00	3,000.75	3,200.00	199.25	3,200.00	93.77%
Plumbing Repairs	0.00	715.65	300.00	-415.65	300.00	238.55%
Carpet Cleaning	0.00	0.00	100.00	100.00	100.00	0.00%
Misc Maintenance Svcs	4,134.01	7,451.32	300.00	-7,151.32	300.00	2,483.77%
Misc Maintenance Material	0.00	306.63	250.00	-56.63	250.00	122.65%
Annual Elevator Maint	0.00	5,713.93	3,830.00	-1,883.93	3,830.00	149.19%
Elevator 5-year Test Bgt	0.00	2,000.00	1,000.00	-1,000.00	1,000.00	200.00%
Kitchen Stove Hood	0.00	368.88	500.00	131.12	500.00	73.78%
Subtotal Maintenance	4,250.67	21,089.46	11,400.00	-9,689.46	11,400.00	185.00%

Prospect United Church of Christ
Income and Expense Statement
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06/11/2020 11:57 AM

Page: 3

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<i>Budgeted</i>	4,250.67	21,089.46	11,400.00	-9,689.46	11,400.00	185.00%
<i>Non-Budgeted</i>	0.00					
Subtotal Building Expenses	936.10	43,532.62	33,842.00	-9,690.62	33,842.00	128.63%
<i>Budgeted</i>	936.10	43,532.62	33,842.00	-9,690.62	33,842.00	128.63%
<i>Non-Budgeted</i>	0.00					
COMMITTEE EXPENSES						
WORSHIP & MUSIC						
Worship Leaders	0.00	1,350.00	1,800.00	450.00	1,800.00	75.00%
Worship Materials	0.00	137.49	250.00	112.51	250.00	55.00%
Organ Maintenance	40.00	480.00	480.00	0.00	480.00	100.00%
Piano Maintenance	0.00	150.00	450.00	300.00	450.00	33.33%
Music	0.00	15.00	200.00	185.00	200.00	7.50%
Parker Cook Endowment	0.00	550.00	325.00	-225.00	325.00	169.23%
W&M Special Project	0.00	0.00	500.00	500.00	500.00	0.00%
Subtotal Worship & Music	40.00	2,682.49	4,005.00	1,322.51	4,005.00	66.98%
<i>Budgeted</i>	40.00	2,682.49	4,005.00	1,322.51	4,005.00	66.98%
<i>Non-Budgeted</i>	0.00					
SOCIAL & ENVIRO JUSTICE						
Social & Env. Justice	0.00	0.00	200.00	200.00	200.00	0.00%
OCWM	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
Prospect Enrich. Preschl	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
Church Council Gr Seattle	0.00	300.00	300.00	0.00	300.00	100.00%
Community Lunch	0.00	250.00	250.00	0.00	250.00	100.00%
Past. Disc. trans to SF	0.00	500.00	500.00	0.00	500.00	100.00%
SEJ Special Projects	0.00	296.63	2,100.00	1,803.37	2,100.00	14.13%
Earth Ministry	0.00	300.00	300.00	0.00	300.00	100.00%
350 Seattle	0.00	150.00	150.00	0.00	150.00	100.00%
Subtotal Social & Enviro Justice	0.00	8,796.63	10,800.00	2,003.37	10,800.00	81.45%
<i>Budgeted</i>	0.00	8,796.63	10,800.00	2,003.37	10,800.00	81.45%
<i>Non-Budgeted</i>	0.00					
MEMBERSHIP						
Congregational Events	0.00	31.95	200.00	168.05	200.00	15.98%
STEWARDSHIP						
Stewardship Committee	0.00	0.00	100.00	100.00	100.00	0.00%
CHURCH BOARD						
Church Board Discretionar	0.00	27.00	500.00	473.00	500.00	5.40%
HOSPITALITY/MARKETING						
Marketing/Outreach	0.00	5.00	1,000.00	995.00	1,000.00	0.50%
Coffee Hour Operating Exp	0.00	93.75	400.00	306.25	400.00	23.44%
Subtotal Hospitality/marketing	0.00	98.75	1,400.00	1,301.25	1,400.00	7.05%
<i>Budgeted</i>	0.00	98.75	1,400.00	1,301.25	1,400.00	7.05%
<i>Non-Budgeted</i>	0.00					
Subtotal Committee Expenses	40.00	11,636.82	17,005.00	5,368.18	17,005.00	68.43%
<i>Budgeted</i>	40.00	11,636.82	17,005.00	5,368.18	17,005.00	68.43%
<i>Non-Budgeted</i>	0.00					

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<i>Non-Budgeted</i>	<i>0.00</i>					
Subtotal Expenses	1,422.77	142,909.42	147,227.50	4,318.08	147,227.50	97.07%
<i>Budgeted</i>	1,422.77	142,909.42	147,227.50	4,318.08	147,227.50	97.07%
<i>Non-Budgeted</i>	<i>0.00</i>					
TOTAL EXPENSES	1,422.77	142,909.42	147,227.50	4,318.08	147,227.50	97.07%
<i>Budgeted</i>	1,422.77	142,909.42	147,227.50	4,318.08	147,227.50	97.07%
<i>Non-Budgeted</i>	<i>0.00</i>					

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06/11/2020 11:57 AM

Page: 5

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TRANSFERS						
Transfer to Other Funds	-\$3,815.00	-\$1,315.00	\$0.00	\$1,315.00	\$0.00	0.00%
Transfer from Other Funds	3,815.00	3,120.00	0.00	-3,120.00	0.00	0.00%
TOTAL TRANSFERS	0.00	1,805.00	0.00	-1,805.00	0.00	0.00%
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,805.00</i>				
EXCESS INCOME\EXPENSES						
	-\$3,780.82	-\$3,822.35	-\$9,407.59	\$5,585.24	-\$9,407.59	40.63%
<i>Budgeted</i>	<i>27.33</i>	<i>-2,109.96</i>	<i>-9,407.59</i>	<i>7,297.63</i>	<i>-9,407.59</i>	<i>22.43%</i>
<i>Non-Budgeted</i>	<i>-3,808.15</i>	<i>-1,712.39</i>				