

Flossmoor Community Church
Analysis of Revenues & Expenses - Detail
January to November 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues					
Offerings					
030200 - Prior Year Collections	\$0.00	\$1,700.00	\$1,833.37	\$2,000.00	85.00 %
031200 - Current Pledge Collection	\$54,968.40	\$482,023.37	\$550,000.00	\$600,000.00	80.34 %
031210 - 2020 Challenge	\$0.00	\$18,928.00	\$0.00	\$0.00	0.00 %
031600 - Regular Plate Offerings	\$4,533.11	\$37,645.82	\$50,416.63	\$55,000.00	68.45 %
032000 - Special Offerings	\$300.00	\$8,580.00	\$20,166.63	\$22,000.00	39.00 %
Total Offerings	\$59,801.51	\$548,877.19	\$622,416.63	\$679,000.00	80.84 %
Other Income					
032500 - Expense Sharing Pre-Sch	\$0.00	\$6,938.50	\$11,774.62	\$12,845.00	54.02 %
033000 - Interest Income	\$14.06	\$356.46	\$137.50	\$150.00	237.64 %
035000 - Weddings - Net	\$0.00	\$1,325.00	\$3,208.37	\$3,500.00	37.86 %
035500 - 2218 Sharing Fees	\$550.00	\$10,882.50	\$18,333.37	\$20,000.00	54.41 %
035600 - 847 Sharing Fees	\$360.00	\$2,910.00	\$18,333.37	\$20,000.00	14.55 %
038600 - FCCF Cont to Properties	\$0.00	\$57,259.80	\$52,488.37	\$57,260.00	100.00 %
038700 - FCCF Cont to Outreach	\$0.00	\$6,362.20	\$5,831.87	\$6,362.00	100.00 %
038900 - FCCF-Special Projects	\$33,505.00	\$33,505.00	\$59,752.00	\$65,184.00	51.40 %
039000 - Hendrickson Endowment	\$0.00	\$0.00	\$13,653.75	\$14,895.00	0.00 %
039110 - Pstr Sabbatical Fund Trf'c	\$0.00	\$2,000.00	\$1,833.37	\$2,000.00	100.00 %
Total Other Income	\$34,429.06	\$121,539.46	\$185,346.59	\$202,196.00	60.11 %
Total Revenues	\$94,230.57	\$670,416.65	\$807,763.22	\$881,196.00	76.08 %

Flossmoor Community Church
Analysis of Revenues & Expenses - Detail
January to November 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Expenses					
Pastoral					
Pastor					
040300 - Pastor Salary	\$1,083.34	\$49,350.04	\$71,500.00	\$78,000.00	63.27 %
040310 - Sabbatical/Vaca Earned C	\$0.00	\$11,004.63	\$7,791.63	\$8,500.00	129.47 %
040600 - Pastor Pension	\$0.00	\$3,018.00	\$9,075.00	\$9,900.00	30.48 %
040800 - Pastor Insurances	\$2,195.52	\$22,389.53	\$22,000.00	\$24,000.00	93.29 %
041000 - Pastor Prof Exp:FL	\$0.00	\$1,006.93	\$1,414.71	\$1,543.31	65.24 %
041100 - Pastor Prof Exp JVT	\$0.00	\$0.00	\$802.12	\$875.00	0.00 %
041200 - Pastor Cont Ed/Bks JVT	\$0.00	\$17.90	\$1,069.42	\$1,166.69	1.53 %
041400 - Pastor Auto Reim JVT	\$0.00	\$0.00	\$802.12	\$875.00	0.00 %
041500 - Pastor Housing	\$5,250.00	\$19,342.30	\$11,000.00	\$12,000.00	161.19 %
Total Pastor	\$8,528.86	\$106,129.33	\$125,455.00	\$136,860.00	77.55 %
Total Pastoral	\$8,528.86	\$106,129.33	\$125,455.00	\$136,860.00	77.55 %
Ass't. to Pastor/Pastoral Care					
044000 - Salary	\$1,180.38	\$12,984.18	\$12,984.18	\$14,164.56	91.67 %
044100 - Professional Expenses	\$0.00	\$0.00	\$687.50	\$750.00	0.00 %
Total Ass't. to Pastor/Pastoral Care	\$1,180.38	\$12,984.18	\$13,671.68	\$14,914.56	87.06 %
Enrichment					
045600 - Dir of Congregational Enr	\$3,247.38	\$37,459.98	\$37,560.82	\$40,975.44	91.42 %
045610 - Professional Developmen	\$0.00	\$106.66	\$183.37	\$200.00	53.33 %
Total Enrichment	\$3,247.38	\$37,566.64	\$37,744.19	\$41,175.44	91.24 %
Other Staff Expenses					
046100 - Staff Recognition Expense	\$0.00	\$150.00	\$183.37	\$200.00	75.00 %
046200 - Insurance	\$0.00	\$672.39	\$687.50	\$750.00	89.65 %
046400 - Social Security Expense	\$2,197.35	\$30,394.26	\$33,395.01	\$36,430.94	83.43 %
047100 - Background Checks	\$19.95	\$79.89	\$458.37	\$500.00	15.98 %
047400 - Staff Development	\$0.00	\$0.00	\$825.00	\$900.00	0.00 %
Total Other Staff Expenses	\$2,217.30	\$31,296.54	\$35,549.25	\$38,780.94	80.70 %
Administration					
051200 - Administrative Salaries	\$8,417.70	\$92,752.44	\$93,674.46	\$102,190.34	90.76 %
051300 - DCO Professional Exp	\$0.00	\$0.00	\$183.37	\$200.00	0.00 %
051520 - Comcast:Telephone,Cabl	\$0.00	\$5,777.08	\$5,041.63	\$5,500.00	105.04 %
051600 - Postage	\$0.00	\$724.50	\$1,283.37	\$1,400.00	51.75 %
053000 - Paper Supplies & Letterh	\$376.05	\$1,399.36	\$2,566.63	\$2,800.00	49.98 %
053300 - General Supplies	\$245.91	\$1,315.10	\$1,283.37	\$1,400.00	93.94 %
053350 - Fellowship Hour Supplies	\$0.00	\$136.37	\$916.63	\$1,000.00	13.64 %
053600 - Office Equipment/Mainter	\$576.10	\$6,443.88	\$6,416.63	\$7,000.00	92.06 %
053700 - Bookkeeping	\$150.00	\$2,170.40	\$1,833.37	\$2,000.00	108.52 %
054400 - Computers - Maintenance	\$0.00	\$0.00	\$458.37	\$500.00	0.00 %
054500 - Computers - Software	\$756.17	\$6,654.20	\$4,583.37	\$5,000.00	133.08 %
054510 - Computers- Hardware	\$0.00	\$201.05	\$1,833.37	\$2,000.00	10.05 %
054600 - Bank Fees & Interest Exp	\$121.05	\$1,601.22	\$2,227.50	\$2,430.00	65.89 %
054700 - Stock Transfer Expense	\$0.00	\$244.33	\$320.87	\$350.00	69.81 %
Total Administration	\$10,642.98	\$119,419.93	\$122,622.94	\$133,770.34	89.27 %
Communication					
055101 - Dir Comm Engagement	\$3,228.38	\$35,432.58	\$35,512.07	\$38,740.44	91.46 %
055102 - Professional Expenses	\$0.00	\$15.77	\$229.13	\$250.00	6.31 %
055200 - Constant Contact/Eblasts	\$0.00	\$163.57	\$160.38	\$175.00	93.47 %
055300 - Wix/Website Maintenance	\$0.00	\$149.00	\$137.50	\$150.00	99.33 %
055400 - Social Media & Print Ads	\$0.00	\$0.00	\$641.63	\$700.00	0.00 %
055500 - Special Marketing Print	\$0.00	\$0.00	\$275.00	\$300.00	0.00 %
055600 - Promotional & Marketing l	\$0.00	\$275.82	\$641.63	\$700.00	39.40 %
055700 - Event Supplies	\$0.00	\$0.00	\$275.00	\$300.00	0.00 %
055800 - Sponsor/Volunteer Appre	\$0.00	\$0.00	\$137.50	\$150.00	0.00 %
Total Communication	\$3,228.38	\$36,036.74	\$38,009.84	\$41,465.44	86.91 %

Flossmoor Community Church
Analysis of Revenues & Expenses - Detail
January to November 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Stewardship					
056100 - Canvass	\$0.00	\$0.00	\$91.63	\$100.00	0.00 %
Total Stewardship	\$0.00	\$0.00	\$91.63	\$100.00	0.00 %
Properties					
060200 - Custodian Salaries	\$2,877.99	\$35,396.77	\$37,412.65	\$40,813.75	86.73 %
060300 - Property Insurance	\$0.00	\$16,406.25	\$20,642.38	\$22,519.00	72.86 %
060400 - Cleaning Service	\$1,108.00	\$16,955.05	\$39,233.37	\$42,800.00	39.61 %
060700 - Building Repair & Mainte	\$70.00	\$5,579.86	\$6,875.00	\$7,500.00	74.40 %
060800 - HVAC Main. & Repair	\$0.00	\$8,959.22	\$7,722.88	\$8,425.00	106.34 %
060900 - Foundation Preservation I	\$5,657.04	\$10,048.09	\$52,488.37	\$57,260.00	17.55 %
060910 - Special Foundation Proje	\$0.00	\$33,505.00	\$59,752.00	\$65,184.00	51.40 %
061000 - Supplies	\$19.54	\$2,223.38	\$5,316.63	\$5,800.00	38.33 %
061100 - Community House Main. i	\$0.00	\$3,096.80	\$2,750.00	\$3,000.00	103.23 %
061300 - Yard Maintenance	\$8.14	\$10,585.64	\$11,000.00	\$12,000.00	88.21 %
061400 - Scavenger	\$218.89	\$2,742.52	\$3,483.37	\$3,800.00	72.17 %
061700 - Electricity	\$0.00	\$13,905.18	\$21,541.63	\$23,500.00	59.17 %
061800 - Gas	\$451.96	\$12,310.82	\$12,833.37	\$14,000.00	87.93 %
061900 - Water	\$267.52	\$1,897.05	\$2,750.00	\$3,000.00	63.24 %
062000 - Community House Utilitie	\$106.64	\$5,307.11	\$6,416.63	\$7,000.00	75.82 %
Total Properties	\$10,785.72	\$178,918.74	\$290,218.28	\$316,601.75	56.51 %
Programs					
Faith in Action					
070300 - Special Offering Grants	\$6,520.00	\$6,520.00	\$13,291.63	\$14,500.00	44.97 %
070800 - Foundation Preservation I	\$0.00	\$0.00	\$5,831.87	\$6,362.00	0.00 %
Total Faith in Action	\$6,520.00	\$6,520.00	\$19,123.50	\$20,862.00	31.25 %
Church School					
080200 - Preschool Director Salary	\$1,224.40	\$22,039.20	\$24,340.36	\$26,553.09	83.00 %
080500 - Church School Salary	\$3,228.38	\$35,512.18	\$35,512.07	\$38,740.44	91.67 %
081000 - Professional Expenses	\$0.00	\$0.00	\$320.87	\$350.00	0.00 %
081300 - Child Care	\$0.00	\$893.78	\$1,741.63	\$1,900.00	47.04 %
081302 - Child Care - WPS	\$0.00	\$125.01	\$0.00	\$0.00	0.00 %
081400 - Curriculum	\$0.00	\$59.00	\$275.00	\$300.00	19.67 %
081700 - Special Events	\$239.88	\$1,478.21	\$1,833.37	\$2,000.00	73.91 %
081800 - Nursery	\$0.00	\$52.91	\$91.63	\$100.00	52.91 %
081900 - Bible & Cross Presentatio	\$0.00	\$101.35	\$275.00	\$300.00	33.78 %
082000 - Promised Land Supplies	\$179.74	\$1,440.29	\$1,100.00	\$1,200.00	120.02 %
082100 - Teacher Training & Appre	\$0.00	\$0.00	\$229.13	\$250.00	0.00 %
082300 - Vacation Bible School	\$0.00	\$203.55	\$916.63	\$1,000.00	20.36 %
Total Church School	\$4,872.40	\$61,905.48	\$66,635.69	\$72,693.53	85.16 %
Youth					
083200 - Youth Director Salary	\$3,228.38	\$30,669.61	\$29,593.41	\$32,283.72	95.00 %
083210 - Professional Expense	\$0.00	\$0.00	\$320.87	\$350.00	0.00 %
083300 - Quest	\$433.96	\$266.38	\$595.87	\$650.00	40.98 %
083600 - Tribes	\$0.00	\$144.38	\$595.87	\$650.00	22.21 %
083700 - Youth Supplies	\$26.99	\$314.87	\$550.00	\$600.00	52.48 %
083800 - Special Programs	\$0.00	\$307.20	\$825.00	\$900.00	34.13 %
084000 - Teacher Training/Leaders	\$0.00	\$0.00	\$1,375.00	\$1,500.00	0.00 %
Total Youth	\$3,689.33	\$31,702.44	\$33,856.02	\$36,933.72	85.84 %
Adult					
085100 - Ministries to Adults	\$0.00	\$292.74	\$550.00	\$600.00	48.79 %
Total Adult	\$0.00	\$292.74	\$550.00	\$600.00	48.79 %
Diaconate					
087200 - Membership Services	\$104.83	\$224.83	\$229.13	\$250.00	89.93 %
087300 - Cards & Roses for Newbc	\$0.00	\$16.00	\$91.63	\$100.00	16.00 %
087500 - Stephen Ministry	\$0.00	\$66.65	\$137.50	\$150.00	44.43 %
Total Diaconate	\$104.83	\$307.48	\$458.26	\$500.00	61.50 %

Flossmoor Community Church
Analysis of Revenues & Expenses - Detail
January to November 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Bd of Cong. Connections					
087800 - Memberships	\$0.00	\$40.00	\$458.37	\$500.00	8.00 %
088000 - Fellowship	\$0.00	\$98.75	\$733.37	\$800.00	12.34 %
Total Bd of Cong. Connections	<u>\$0.00</u>	<u>\$138.75</u>	<u>\$1,191.74</u>	<u>\$1,300.00</u>	<u>10.67 %</u>
Worship & Arts					
088600 - Worship & Arts Salaries	\$2,161.56	\$36,492.14	\$50,654.67	\$55,259.60	66.04 %
089200 - Music	\$0.00	\$0.00	\$91.63	\$100.00	0.00 %
089300 - Instrumental & Guest For	\$0.00	\$0.00	\$366.63	\$400.00	0.00 %
089330 - Sound Techs	\$0.00	\$800.00	\$1,283.37	\$1,400.00	57.14 %
089500 - Supplies & Miscellaneous	(\$216.45)	\$1,043.46	\$550.00	\$600.00	173.91 %
089700 - Instrument Maintenance	\$0.00	\$110.00	\$3,116.63	\$3,400.00	3.24 %
Total Worship & Arts	<u>\$1,945.11</u>	<u>\$38,445.60</u>	<u>\$56,062.93</u>	<u>\$61,159.60</u>	<u>62.86 %</u>
Total Programs	<u>\$17,131.67</u>	<u>\$139,312.49</u>	<u>\$177,878.14</u>	<u>\$194,048.85</u>	<u>71.79 %</u>
Total Expenses	<u>\$56,962.67</u>	<u>\$661,664.59</u>	<u>\$841,240.95</u>	<u>\$917,717.32</u>	<u>72.10 %</u>
Net Total	\$37,267.90	\$8,752.06	(\$33,477.73)	(\$36,521.32)	0.00 %

Flossmoor Community Church
Analysis of Revenues & Expenses - Detail
January to November 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Other Revenues					
037500 - In & Out/Sundry	\$2,911.59	\$5,336.54	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$2,911.59</u>	<u>\$5,336.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$40,179.49	\$14,088.60	(\$33,477.73)	(\$36,521.32)	0.00 %