

St. John's Reformed Church
Profit and Loss Budget vs. Actual
 January 2021

	Jan '21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Current Income			
Mission of the Month			
Jan	90.00		
Total Mission of the Month	90.00		
Benevolence	115.00		
Christmas Offering	40.00		
Denominational Assm't Don...	989.00		
Envelope Offering	14,641.37		
Initial Offering	65.00		
Interest	12.35		
Loose Offering	70.00		
Total Current Income	16,022.72		
Total Income	16,022.72		
Gross Profit	16,022.72		
Expense			
Mission of the Month			
	90.00		
Administration			
Administrator	2,149.74	25,796.88	-23,647.14
Background Checks	0.00	100.00	-100.00
Office Supplies	117.40	1,200.00	-1,082.60
Social Media	0.00	135.00	-135.00
Software & Internet	134.97	1,450.00	-1,315.03
Financial Consultant	258.75	3,900.00	-3,641.25
Kitchen Supplies	0.00	600.00	-600.00
Office Equipment Maintenance	282.33	3,500.00	-3,217.67
Payroll Service	26.60	385.00	-358.40

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Payroll Taxes			
FICA			
Medicare	77.96	671.68	-593.72
Social Security	333.33	2,872.03	-2,538.70
Total FICA	411.29	3,543.71	-3,132.42
Unemployment Insurance			
SUTA	129.53	354.00	-224.47
Total Unemployment Insura...	129.53	354.00	-224.47
Total Payroll Taxes	540.82	3,897.71	-3,356.89
Telephone- Church	96.33	1,170.00	-1,073.67
Treasurer's Supplies	0.00	850.00	-850.00
Workers Comp. & Disability I...	1,127.59	1,300.00	-172.41
Total Administration	4,734.53	44,284.59	-39,550.06
Faith and Education			
Bibles	0.00	50.00	-50.00
Children's Ministries	0.00	250.00	-250.00
Pastor's Programs	0.00	500.00	-500.00
Total Faith and Education	0.00	800.00	-800.00
Minister			
Professional Expenses	0.00	500.00	-500.00
Housing Equity	0.00	2,500.00	-2,500.00
Travel Reimbursement	200.00	500.00	-300.00
HSA Contributions	0.00	7,100.00	-7,100.00
Professional Development	0.00	1,000.00	-1,000.00
FICA Reimbursement	0.00	4,500.00	-4,500.00
Ins. Med, Dental, Life, LT	0.00	25,000.00	-25,000.00
Pension	0.00	7,000.00	-7,000.00

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Salary	0.00	42,500.00	-42,500.00
Total Minister	200.00	90,600.00	-90,400.00
Denominational Assessment	0.00	8,500.00	-8,500.00
Fellowship	0.00	800.00	-800.00
Shepherds	0.00	150.00	-150.00
Missions and Benevolences			
Food Pantry	0.00	900.00	-900.00
Missionary Support			
Bode	0.00	3,150.00	-3,150.00
Oman	0.00	3,150.00	-3,150.00
Kovachovich, David	0.00	2,400.00	-2,400.00
Horvat Croatia	200.00	2,400.00	-2,200.00
Total Missionary Support	200.00	11,100.00	-10,900.00
Outreach Local Concerns	0.00	800.00	-800.00
Total Missions and Benevolen...	200.00	12,800.00	-12,600.00
Property			
Parsonage Expenses			
Internet/Telephone - Parson...	0.00	1,380.00	-1,380.00
Parsonage Propane	0.00	600.00	-600.00
Parsonage Oil	270.00	3,400.00	-3,130.00
Parsonage Electric	271.00	3,000.00	-2,729.00
Parsonage Repairs	0.00	10,000.00	-10,000.00
Total Parsonage Expenses	541.00	18,380.00	-17,839.00
Cooking Gas	0.00	100.00	-100.00
Electric			
Church Electric	152.00	2,000.00	-1,848.00
Education Building Electric	322.00	3,600.00	-3,278.00
Electric - Other	0.00	0.00	0.00

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Total Electric	474.00	5,600.00	-5,126.00
Heat			
Church Heat	0.00	7,200.00	-7,200.00
Total Heat	0.00	7,200.00	-7,200.00
Maintenance, Repairs & Sup...			
Church	71.55	2,000.00	-1,928.45
Total Maintenance, Repairs ...	71.55	2,000.00	-1,928.45
Property Insurance	4,717.00	9,000.00	-4,283.00
Sexton's Salary	367.50	7,800.00	-7,432.50
Snow Removal	0.00	4,500.00	-4,500.00
Trash Collection	101.50	1,250.00	-1,148.50
Total Property	6,272.55	55,830.00	-49,557.45
Worship			
Music Tech/ AV	150.00	1,000.00	-850.00
Interim Minister	1,800.00	10,000.00	-8,200.00
Dir of Worship & Music Arts	697.68	8,372.16	-7,674.48
Music Supplies	0.00	100.00	-100.00
Organist	361.32	4,697.16	-4,335.84
Supply Minister	0.00	1,500.00	-1,500.00
Supply Musician	0.00	1,000.00	-1,000.00
Worship Supplies	0.00	1,500.00	-1,500.00
Total Worship	3,009.00	28,169.32	-25,160.32
Total Expense	14,506.08	241,933.91	-227,427.83
Net Ordinary Income	1,516.64	-241,933.91	243,450.55

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Net Income	1,516.64	-241,933.91	243,450.55
