Creede Community Church Income Statement

For the Period from January	1, 2018 through December 31, 2018	and 2019 Budget

Revenues Pelegies & Open Plate Officing \$ 110,500.00 \$ 114,093.31 \$ 120,000.00 Memorial Contributions \$800.00 \$50,000 \$900.00 Memorial Contributions \$800.00 \$50,000 \$900.00 Mission Outreach Fundraising \$1,800.00 \$3,212.00 \$1,800.00 Mission Outreach Fundraising \$1,800.00 \$4,318.69 \$2,325.00 Mission Outreach Fundraising \$1,800.00 \$4,318.69 \$2,325.00 Mission Outreach Fundraising \$1,800.00 \$4,318.69 \$2,325.00 Mission and Outreach Expenses \$127,467.00 \$133,588.00 \$135,985.00 Mission and Outreach Expenses \$15,000.00 \$12,113.79 \$13,100.00 Mission and Outreach Expenses \$7,71,760.00 67,943.84 76,134.00 Mission and Outreach Expenses \$7,71,760.00 67,943.84 76,134.00 Mission Expenses \$1,900.00 \$1,601.57 \$2,150.00 Mission Expenses \$465.00 \$2,979.86 \$4,100.00 Mission Expenses \$465.00 \$2,979.86 \$4,100.00 Mission Expenses \$6,600.00 \$3,310.00 \$5,700.00 Mission Expense \$6,600.00 \$3,100.00 \$5,700.00 Mission Expense \$8,758.00 \$9,187.84 \$10,575.00 Mission Expense \$8,758.00 \$9,187.84 \$10,575.00 Mission Expension \$14,2934.00 \$12,987.28 \$142,781.00 Mission Expension \$1,200.00 \$1,000.72 \$1,000.00 \$1,000.72 \$1,000.00 \$1,000.		2	018 Budget		2018 Actual	2019 Budget
Memorial Contributions 800.00 550.00 800.00 Bazaar/Ladis Aish Projects 9,000.00 9,000.00 Mission/Outreach Fundraising 1,800.00 3,212.00 1,800.00 Mission Courteach Fundraising 1,800.00 4,318.69 3,205.00 Other Donations 867.00 2,414.00 1,180.00 Total Revenues 127,467.00 133,588.00 135,985.00 Expenditures		Φ.	110 500 00	Φ.	114.002.21	120 000 00
Bazaart Ladies Aids Projects 9,000.00 9,000.00 9,000.00 Mission/Outrach Fundraising 1,800.00 3,212.00 1,800.00 Other Donations 4,500.00 4,318.69 3,205.00 Other Income 127,467.00 133,588.00 1,180.00 Total Revenues 127,467.00 133,588.00 135,985.00 Expenditures		\$		\$	· ·	*
Mission/Outreach Fundraising 1,800.00 3,212.00 1,800.00						
Other Income 4,500,00 4,318,69 3,205,00 Other Income 867,00 2,414,00 1,180,00 Total Revenues 127,467,00 133,588,00 135,985,00 Expenditures Mission and Outreach Expenses 15,000,00 12,113,79 13,100,00 Mission and Outreach Expenses 77,176,00 67,943,84 76,134,00 Worship & Communion 3,100,00 1,601,57 2,150,00 Worship & Communion 3,100,00 1,601,57 2,150,00 2979,86 4,100,00 Parsonage Facilities Expense 4,650,00 2,979,86 4,100,00 Insurance Expense 6,600,00 5,310,00 5,700,00 Parsonage Facilities Expense 8,758,00 9,187,84 10,575,00 Total Expenditures 12,294,00 12,2987,28 142,781,00 Administrative Expense 1,755,00 5,000,00 1,755,00 6,796,00 Revenue Over/Under Expenditures 112,987,28 142,781,00 10,600,72 (6,796,00 Non-Operating Income/Expenditures 17,515,00 1,600,73 1	3		,		· ·	,
Description	_				· ·	,
Expenditures			*		· ·	· ·
Expenditures	Total Payanuas		127 467 00		122 599 00	125 095 00
Mission and Outreach Expenses 15,000.00 12,113.79 13,100.00 Pastoral Expenses 77,176.00 67,943.84 76,134.00 Pastoral Expenses 17,176.00 16,948.35 23,600.00 Church Facilities Expense 19,900.00 16,948.35 23,600.00 Church Facilities Expense 4,650.00 2,979.86 4,100.00 Insurance Expense 6,600.00 5,310.00 5,700.00 Insurance Expense 7,750.00 6,902.03 7,422.00 Administrative Assistant 7,750.00 6,902.03 7,422.00 Administrative Expense 8,758.00 9,187.84 10,575.00 Total Expenditures 142,934.00 122,987.28 142,781.00 Revenue Over/Under Expenditures 142,934.00 10,600.72 (6,796.00) Non-Operating Income/Expenditures 142,934.00 10,600.72 (6,796.00) Non-Operating Income/Expenditures 17,515.00 - (10,706.37) - (10,70	Total Revenues		127,407.00		155,588.00	133,983.00
Pastoral Expenses	Expenditures					
Worship & Communion 3,100.00 1,601.57 2,150.00 Church Facilities Expense 19,900.00 16,948.35 23,600.00 Parsonage Facilities Expense 4,650.00 2,979.86 4,100.00 Insurance Expense 6,600.00 5,310.00 5,700.00 Administrative Assistant 7,750.00 6,902.03 7,422.00 Administrative Expense 8,758.00 9,187.84 10,575.00 Total Expenditures 142,934.00 122,987.28 142,781.00 Revenue Over/Under Expenditures (15,467.00) 10,600.72 (6,796.00) Non-Operating Income/Expenditures 0 1,7515.00 - - - (17,000.00) - <t< td=""><td>Mission and Outreach Expenses</td><td></td><td>15,000.00</td><td></td><td>12,113.79</td><td>13,100.00</td></t<>	Mission and Outreach Expenses		15,000.00		12,113.79	13,100.00
Church Facilities Expense					· ·	76,134.00
Parsonage Facilities Expense					· ·	,
Insurance Expense					· ·	· ·
Administrative Assistant 7,750.00 6,902.03 7,422.00 Administrative Expense 8,758.00 9,187.84 10,575.00 Total Expenditures 142,934.00 122,987.28 142,781.00 Revenue Over/Under Expenditures (15,467.00) 10,600.72 (6,796.00) Non-Operating Income/Expenditures - 17,515.00 - Other Income-Project Donation - 17,515.00 - Cap. Proj. Plexi. Window Coverings (2,000.00) - - Cap. Proj. Plexi. Window Coverings (15,000.00) (2,645.05) (4,100.00) Net Income \$ (32,467.00) \$ 14,764.30 \$ (10,896.00) Net Income \$ (32,467.00) \$ 14,764.30 \$ (10,896.00) Balance Sheet As of December 31, 2018 \$ 144,893.26 \$ (10,896.00) Cash and Other Current Assets \$ 144,893.26 \$ 94,110.00 \$ 14,643.0 \$ (10,896.00) \$ 14,764.30 \$ (10,896.00) \$ <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td>· ·</td>					· ·	· ·
Administrative Expense 8,758.00 9,187.84 10,575.00 Total Expenditures 142,934.00 122,987.28 142,781.00 Revenue Over/Under Expenditures (15,467.00) 10,600.72 (6,796.00) Non-Operating Income/Expenditures			*		· ·	· ·
Total Expenditures						
Non-Operating Income/Expenditures	Administrative Expense		8,758.00		9,187.84	10,575.00
Non-Operating Income/Expenditures Other Income-Project Donation - 17,515.00 -	Total Expenditures		142,934.00		122,987.28	142,781.00
Non-Operating Income/Expenditures Other Income-Project Donation - 17,515.00 -	Revenue Over/Under Expenditures		(15,467,00)		10.600.72	(6.796.00)
Other Income-Project Donation - 17,515.00 - Other Expenses-Capital Project - (10,706.37) - Youth Room, Balcony rehab (2,000.00) - - Cap,Proj:Plexi.WindowCoverings (15,000.00) (2,645.05) (4,100.00) Net Non-Operating Income/Expenditures (17,000.00) 4,163.58 (4,100.00) Net Income \$ (32,467.00) \$ 14,764.30 \$ (10,896.00) Balance Sheet As of December 31, 2018 Cash and Other Current Assets \$ 144,893.26 Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal - Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	Revenue Over/onder Expenditures		(13,107.00)		10,000.72	(0,770.00)
Comparison	Non-Operating Income/Expenditures					
Youth Room, Balcony rehab (2,000.00)	Other Income-Project Donation		-		17,515.00	-
Cap.Proj:Plexi.WindowCoverings (15,000.00) (2,645.05) (4,100.00) Net Non-Operating Income/Expenditures (17,000.00) 4,163.58 (4,100.00)	Other Expenses-Capital Project		-		(10,706.37)	-
Net Non-Operating Income/Expenditures			(2,000.00)		-	-
S (32,467.00) S 14,764.30 S (10,896.00)	Cap.Proj:Plexi.WindowCoverings		(15,000.00)		(2,645.05)	(4,100.00)
Balance Sheet As of December 31, 2018 Cash and Other Current Assets Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year Designated Fund Bal Bldg. Helping Hands Fund Bal 1/1/19 S,435.13 Revenue Over/Under Expenditure \$ 144,893.26 \$ 144,893.26 \$ 121,495.69 \$ 971,103.64	Net Non-Operating Income/Expenditures		(17,000.00)		4,163.58	(4,100.00)
Balance Sheet As of December 31, 2018 Cash and Other Current Assets Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year Designated Fund Bal Bldg. Helping Hands Fund Bal 1/1/19 S,435.13 Revenue Over/Under Expenditure \$ 144,893.26 \$ 144,893.26 \$ 121,495.69 \$ 971,103.64	Net Income	\$	(32,467.00)	\$	14,764.30 \$	(10,896.00)
As of December 31, 2018 Cash and Other Current Assets \$ 144,893.26 Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17						<u> </u>
Cash and Other Current Assets Church Building Parsonage Fellowship Hall Total Assets Payroll and Other Liabilities Payroll and Other Liabilities Fund Balance Beg. of Year Designated Fund Bal Bldg. Helping Hands Fund Bal 1/1/19 Revenue Over/Under Expenditure \$ 144,893.26 431,688.56 271,103.64 \$ 969,181.15 \$ 1,829.75 947,587.10 5,000.00 5,000.00 6,431,688.56 8 969,181.15						
Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17						
Church Building 431,688.56 Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	Cash and Other Current Assets	\$	144,893.26			
Parsonage 121,495.69 Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17						
Fellowship Hall 271,103.64 Total Assets \$ 969,181.15 Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	•					
Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	•					
Payroll and Other Liabilities \$ 1,829.75 Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	Total Assets			\$	969,181.15	
Fund Balance Beg. of Year 947,587.10 Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17			•		·	
Designated Fund Bal Bldg. 5,000.00 Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	Payroll and Other Liabilities	\$	1,829.75			
Helping Hands Fund Bal 1/1/19 5,435.13 Revenue Over/Under Expenditure 9,329.17	Fund Balance Beg. of Year		947,587.10			
Revenue Over/Under Expenditure 9,329.17	Designated Fund Bal Bldg.		5,000.00			
·						
Total Liabilities & Fund Balance \$ 969,181.15	Revenue Over/Under Expenditure		9,329.17			
	Total Liabilities & Fund Balance			\$	969,181.15	