

The Congregational Church of South Dartmouth

Statement of Operational Activities vs. Budget

1/23/2010

2010 Preliminary Report

0.0%

	2009 Budget	Actual Jan - Dec 09	2010 Approved Budget
Total Unrestricted Fund Balances at January 1	657,831	657,831	736,571
1 Beginning Operating Fund Balances	25,541	25,541	4,095
2 Income			
3 BEQUEST CONTRIBUTIONS			
4 Brown Bequest income		2,072.19	2,000
5 Stetson Bequest income	25,000	17,223.09	25,000
6 Total BEQUEST CONTRIBUTIONS	25,000	19,295.28	27,000
7 CONTRIBUTION RECEIPTS			
8 Loose Collection			
9 Loose Collection	5,000	4,189.62	5,000
10 Non-pledged Contributions	12,000	10,437.50	10,000
11 Total Loose Collection	17,000	14,627.12	15,000
12 Mission Pledges - Current Year	25,000	25,256.91	
13 Pledges - Current Year	190,000	183,441.59	233,000
14 Previous Year Mission Pledges	100	74.89	
15 Previous Year Pledges	2,000	1,109.11	
16 Special Missions Contributions		5,369.33	4,500
17 Total CONTRIBUTION RECEIPTS	234,100	229,878.95	252,500
18 FELLOWSHIP INCOME	5,000	5,000	2,000
19 FACILITIES INCOME	2,500	2,666.25	2,500
20 INVESTMENT INCOME			
21 Bank Interest	75	132.83	150
22 Beauvais Fund Income	1,500	2,009.83	2,000
23 Sherman Fund Income	150	185.37	150
24 Transfer from Investment Income	50,000	50,000.00	32,000
25 Total INVESTMENT INCOME	51,725	52,328.03	34,300
26 MISCELLANEOUS INCOME		896.66	
27 TRANSFER FROM CHILDREN'S CIRCLE FUNDS	7,200	12,000.00	12,000
28 Total Income	325,525	322,065.17	330,300
29 Expense			
30 OUTREACH / UCC	14.4%		12%
31 Special Offerings		3,706.75	4,500
32 Global Missions		2,000.00	
33 Local Missions		17,012.58	
34 Minister's Discretionary Fund		3,000.00	
35 UCC Delegates' Expense	500	150.00	500
36 UCC Old Colony Assn / MACUCC	8,103	8,073.60	8,100
37 UCC Missions - OCWM		3,500.00	
38 MISSION / UCC - Other	25,100		20,440
39 Total OUTREACH / UCC	33,703	37,442.93	33,540

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40	CAREGIVING		
41	300	185.86	500
42	Total CAREGIVING	300	500
43	COMMUNICATION		
44	49,407	49,463.32	49,407
45	500	269.95	350
46	1,200	450.60	650
47	3,040	3,016.00	3,040
48	1,329	1,140.00	1,200
49	600	75.07	400
50	2,400	3,027.63	2,500
51	3,400	2,345.87	1,400
52	Total COMMUNICATION	61,876	58,947
53		125.87	350
54	COUNCIL		
54	300	348.58	0
55	FINANCE		
56		573.48	600
57	800	821.65	600
58		283.00	
59	Total FINANCE	800	1,200
60	PASTORAL		
61	1,250	1,250.00	1,250
62	5,355	5,355.00	5,355
63	5,000	5,000.00	5,000
64	16,500	17,100.00	17,541
65	1,050	1,050.00	1,050
66	50,000	50,000.04	50,000
67	9,800	9,800.00	9,800
68	6,000	3,906.10	4,500
69	Total PASTORAL	94,955	94,496
70	PROPERTY		
71	8,500	10,516.28	8,000
72	26,754	28,222.51	26,754
73	4,500	4,102.85	4,000
74	1,580	4,490.00	2,000
75	9,500	7,172.84	9,000
76	500	875.00	200
77	4,000	5,832.30	4,000
78	11,796	11,914.00	12,268
79	1,500	1,071.45	1,500
80	7,000	6,754.14	6,500
81	1,875	1,946.15	1,875
82	1,250	1,182.24	1,250
83	700	981.69	700
84	Total PROPERTY	79,455	78,047

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85	SPIRITUAL FORMATION		
86	Adult Education Expense	325	0.00
87	Confirmation Expense	500	433.76
88	Crib Room Coordinator	800	520.00
89	Sunday School (combines 3 lines)	3,700	4,662.15
90	Dir. Religious Education	18,893	18,893.04
91	Youth Director - Jr. High		1,000.00
92	Youth Director - Sr. High	7,994	6,662.44
93	Total SPIRITUAL FORMATION	32,212	32,171.39
94	STAFF RELATIONS		
95	FICA/MC (all employees)	8,269	8,345.58
96	Insurance-Work. Comp.	1,962	2,301.00
97	Payroll Service	600	600.00
98	Total STAFF RELATIONS	10,831	11,246.58
99	WORSHIP		
100	Flower Expense	700	207.12
101	Jr. Choir Program	300	21.00
102	Music	2,500	958.70
103	Music Director	18,893	18,893.04
104	Sanctuary Supplies	1,050	1,071.13
105	Subst. Music Director	600	300.00
106	Supply Minister	1,650	550.00
107	WORSHIP - Other	750	0.00
108	Total WORSHIP	26,443	22,000.99
109	Total Expense	340,875	343,511.36
110	Increase/(decrease) in Unrestricted Net Assets	(15,350)	(21,446)
111	Ending Operating Fund	10,191	4,095
112			4,372
113	Children's Circle Fund Activity		
114	CHILDREN'S CIRCLE INCOME		
115	Tuition & fees	79,163	75,509.60
116	Fundraising		1,694.39
117	Total CHILDREN'S CIRCLE INCOME	79,163	77,203.99
118	CHILDREN'S CIRCLE EXPENSES		
119	Salaries - Director, Teacher, FICA	73,721	69,072.74
120	Program Expenses	7,389	10,087.25
121	Total CHILDREN'S CIRCLE EXPENSES	81,110	79,159.99
122	Less Transfer to Operating Fund	(12,000)	(12,000.00)
123	Increase / (decrease) in CCNS Net Assets	(13,947)	(13,956.00)