

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

Accounts

Assets		
Current Assets		
010200 - Cash in Bank	\$171,368.36	
010400 - Cash in Bank - Office Misc	\$650.00	
011100 - Loan Receivable	\$16.96	
012000 - Endowment Fair Market Value	\$304,876.02	
012500 - Cash Related Invstmnts-Smith Barney	\$105,319.01	
Total Current Assets		\$582,230.35
Fixed Assets		
015500 - Church Building	\$2,335,000.00	
016000 - Community House	\$181,795.00	
Total Fixed Assets		\$2,516,795.00
Total Assets		\$3,099,025.35
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
020610 - Pre-Paid Pledges Jan-Dec 2018	\$124,184.07	
020800 - Accrued Medical Ins/AFLAC	(\$79.60)	
021600 - Outreach Carry Forward	\$48.44	
Total Current Liabilities		\$124,152.91
Total Liabilities		\$124,152.91
Fund Principal		
028400 - Building Accounts	\$2,516,795.00	
029000 - Operating Fund	\$83,558.98	
Excess Cash Received	(\$49,870.10)	
Total Fund Principal and Excess Cash Received		\$2,550,483.88
Restricted Funds		
Total Temporary Restricted	\$119,512.54	
Total Permanent Restricted	\$304,876.02	
Total Restricted Funds		\$424,388.56
Total Liabilities, Fund Principal, & Restricted Funds		\$3,099,025.35

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

Accounts	July Actual (This Year)	August Actual (This Year)	September Actual (This Year)	October Actual (This Year)	November Actual (This Year)	December Actual (This Year)	Actual (This Period)	December Budget (This Year)
Total Board of Christian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All-Church Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086600 - Intergenerational Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086700 - Faith Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total All-Church Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Growth & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$125.00
087000 - Education, Comm & Adv	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$125.00
Total Growth & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$125.00
Diaconate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087100 - Membership Development	\$6.50	\$459.00	(\$2.00)	\$8.00	(\$2.00)	\$55.98	\$525.48	\$150.00
087200 - Membership Services	\$0.00	\$8.00	\$8.00	\$16.00	\$40.00	\$0.00	\$72.00	\$100.00
087300 - Cards & Roses for Newborns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
087500 - Stephen Ministry	\$6.50	\$467.00	\$6.00	\$24.00	\$38.00	\$55.98	\$597.48	\$350.00
Total Diaconate	\$6.50	\$467.00	\$6.00	\$24.00	\$38.00	\$55.98	\$597.48	\$350.00
Board of Lay Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087600 - Lay Ministries Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087610 - Professional Expenses	(\$230.00)	\$0.00	\$201.96	\$0.00	\$67.73	\$107.52	\$147.21	\$400.00
087800 - Lay Ministries Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
087810 - Inquirer's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087820 - Nominating Committee	(\$230.00)	\$0.00	\$201.96	\$0.00	\$67.73	\$107.52	\$147.21	\$550.00
Total Board of Lay Ministries	(\$230.00)	\$0.00	\$201.96	\$0.00	\$67.73	\$107.52	\$147.21	\$550.00
Congregational Life	\$0.00	\$25.18	\$0.00	\$0.00	\$0.00	\$178.47	\$83.65	\$300.00
088000 - Expenses	(\$120.00)	\$25.18	\$0.00	\$0.00	\$0.00	\$178.47	\$83.65	\$300.00
Total Congregational Life	(\$120.00)	\$25.18	\$0.00	\$0.00	\$0.00	\$178.47	\$83.65	\$300.00
Worship & Arts	\$4,348.48	\$3,697.22	\$5,071.34	\$5,071.34	\$5,271.34	\$5,146.34	\$28,606.06	\$32,000.00
088600 - Worship & Arts Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088610 - Professional Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089200 - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
089300 - Instrumental & Guest Forces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089310 - January Guests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089320 - Summer Guests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089330 - Sound Techs	\$0.00	\$275.00	\$0.00	\$300.00	\$0.00	\$500.00	\$1,075.00	\$1,300.00
089400 - Organ Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089500 - Supplies & Miscellaneous	(\$11.00)	\$75.23	(\$49.75)	\$0.00	\$209.03	\$0.00	\$223.51	\$850.00
089600 - Other Arts & Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
089700 - Instrument Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.20	\$1,606.20	\$1,400.00
Total Worship & Arts	\$4,337.48	\$4,047.45	\$5,021.59	\$5,371.34	\$5,480.37	\$7,252.54	\$31,510.77	\$36,050.00
Total Programs	\$11,811.46	\$11,537.97	\$19,210.91	\$11,432.63	\$23,424.66	\$18,511.91	\$95,929.54	\$101,187.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090000 - Reserve for Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$48,766.25	\$107,140.57	\$72,144.83	\$70,028.41	\$73,840.47	\$77,464.90	\$449,385.43	\$433,398.00
Other Revenues	\$50,046.92	(\$51,755.71)	(\$12,769.10)	\$30,292.09	\$538.71	(\$12,369.97)	\$3,982.94	\$3,535.00
037500 - Sundry - Net	(\$103.31)	(\$6,527.01)	(\$4,082.00)	\$0.00	(\$4,243.36)	\$8,329.14	(\$6,626.54)	\$0.00

Flossmoor Community Church
 Analysis of Revenues & Expenses - Detail
 July to December 2017

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

Accounts	July Actual (This Year)	August Actual (This Year)	September Actual (This Year)	October Actual (This Year)	November Actual (This Year)	December Actual (This Year)	Actual (This Period)	December Budget (This Year)
Total Other Revenues	(\$103.31)	(\$6,527.01)	(\$4,082.00)	\$0.00	(\$4,243.36)	\$8,329.14	(\$6,626.54)	\$0.00
Net Operating Total	\$49,943.61	(\$58,282.72)	(\$16,851.10)	\$30,292.09	(\$3,704.65)	(\$4,040.83)	(\$2,643.60)	\$3,535.00

Flossmoor Community Church
Summary of Restricted Accounts - YTD Portrait - judy
January to December 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Memorials				
Memorials - Restricted				
023850 - Sandie Walker Memorial	\$3,745.00	\$0.00	\$0.00	\$3,745.00
023900 - Betty Vaughn Memorial-Hymnals/Books	\$865.00	\$0.00	\$865.00	\$0.00
024300 - Designated General Memorials	\$23,698.01	\$3,858.00	\$325.40	\$27,230.61
024600 - Heron - Stained Glass Booklets	\$283.00	\$0.00	\$283.00	\$0.00
028300 - Joyce Nelson Memorial	\$200.00	\$0.00	\$200.00	\$0.00
029400 - Drewsilla Webb Memorial	\$385.00	\$0.00	\$385.00	\$0.00
029500 - Vic Lindberg Memorial	(\$38.95)	\$38.95	\$0.00	\$0.00
029700 - Audrey Shewell Memorial	\$530.00	\$0.00	\$530.00	\$0.00
029900 - George Jeneson Memorial	\$1,474.11	\$0.00	\$0.00	\$1,474.11
Total Memorials - Restricted	\$31,141.17	\$3,896.95	\$2,588.40	\$32,449.72
Total Memorials	\$31,141.17	\$3,896.95	\$2,588.40	\$32,449.72
Projects				
Projects - Restricted				
025110 - Flowers and Altar Needs	(\$3,528.33)	\$7,495.00	\$3,056.00	\$910.67
025140 - PEGs Celebration	\$514.18	\$0.00	\$0.00	\$514.18
025150 - Questers	\$1,088.53	\$480.00	\$300.00	\$1,268.53
025160 - FCC Bi-Annual Bazaar	\$4,730.76	\$3,973.44	\$179.46	\$8,524.74
025170 - Former PEGs Misc.	\$16.44	\$0.00	\$16.44	\$0.00
025200 - Columbarium/McAfee Garden Landscape	\$21,260.75	\$2,600.00	\$5,403.92	\$18,456.83
025310 - Robe/Special Projects	\$1,588.36	\$0.00	\$500.00	\$1,088.36
025330 - Spirituality Center	\$656.97	\$0.00	\$0.00	\$656.97
025340 - Spirituality Center Programs	\$1,239.20	\$0.00	\$0.00	\$1,239.20
025410 - Community Awareness	\$0.00	\$4,500.00	\$0.00	\$4,500.00
025500 - Christmas Angels	\$2,719.66	\$15,649.00	\$16,337.44	\$2,031.22
025700 - Children's Ministry Prog	(\$28.67)	\$3,251.37	\$0.00	\$3,222.70
025720 - Children's Ministries Shepherd	\$695.56	\$0.00	\$695.56	\$0.00
025800 - CE Special Projects	\$500.00	\$0.00	\$0.00	\$500.00
025832 - Labyrinth	\$150.00	\$0.00	\$0.00	\$150.00
025850 - Foundation Preservation-Properties	\$0.00	\$47,171.37	\$47,171.37	\$0.00
025860 - Foundation Preservation-Outreach	\$682.13	\$9,057.47	\$5,015.23	\$4,724.37
025900 - Pastor Discretionary	\$498.78	\$4,600.00	\$4,700.00	\$398.78
026000 - W.A. - General Properties	\$1,172.99	\$1,192.33	\$0.00	\$2,365.32
026110 - Bargain Box	(\$2,608.29)	\$13,644.63	\$12,595.03	(\$1,558.69)
026200 - W.A. - Chapel	\$654.60	\$0.00	\$654.60	\$0.00
026400 - W.A. - Library	\$1,037.73	\$0.00	\$1,037.73	\$0.00
026610 - Bezaleel Scholarships	\$1,860.00	\$0.00	\$0.00	\$1,860.00
026700 - Adult Ministries	\$154.28	\$0.00	\$0.00	\$154.28
026800 - Mem. Reception Gifts to Diaconate	\$1,690.00	\$0.00	\$1,690.00	\$0.00
026820 - Diaconate-Meal Donations	\$334.39	\$987.06	\$25.18	\$1,296.27
026900 - Youth Scholarship Fund	\$1,087.38	\$0.00	\$1,087.38	\$0.00
027000 - Youth Funds	\$1,082.12	\$5,371.16	\$0.00	\$6,453.28
027200 - Youth Work Trip	\$6,532.28	\$9,113.60	\$15,645.88	\$0.00
027230 - Youth Outreach	\$49.53	\$691.65	\$741.18	\$0.00
027300 - Children's Ministry Benevolence	(\$31.85)	\$31.85	\$0.00	\$0.00
027500 - Organ Fund	\$33.47	\$0.00	\$33.47	\$0.00
027601 - Handbell	\$853.49	\$0.00	\$853.49	\$0.00
027700 - Music & Arts Series	\$2,424.63	\$886.96	\$0.00	\$3,311.59
027900 - BCL Special Events	\$1,620.97	\$494.00	\$1,408.00	\$706.97
027920 - PADS Salary	\$7,250.00	\$7,750.00	\$15,000.00	\$0.00
029310 - PADS FCC Site	\$3,316.02	\$8,041.22	\$9,327.07	\$2,030.17
029320 - DCO Purse	\$0.00	\$1,830.00	\$1,830.00	\$0.00
029340 - Prayer Shawl Knitting Ministry	\$179.26	\$0.00	\$0.00	\$179.26
029350 - Congregational Care Supplement	\$13,862.48	\$500.00	\$9,263.88	\$5,098.60
029360 - Resettlement Fund	\$11,649.37	\$600.00	\$9,749.37	\$2,500.00
Total Projects - Restricted	\$86,989.17	\$149,912.11	\$164,317.68	\$72,583.60
Projects - Unrestricted				
023500 - Maxine Whitney Gift	\$14,916.92	\$0.00	\$437.70	\$14,479.22
Total Projects - Unrestricted	\$14,916.92	\$0.00	\$437.70	\$14,479.22
Total Projects	\$101,906.09	\$149,912.11	\$164,755.38	\$87,062.82
Total Temporary Restricted	\$133,047.26	\$153,809.06	\$167,343.78	\$119,512.54

Flossmoor Community Church
Summary of Restricted Accounts - YTD Portrait - judy
January to December 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Permanent Restricted</u>				
012100 - Endowment Adj to Fair Market Value	\$278,194.38	\$36,048.33	\$9,366.69	\$304,876.02
Total Permanent Restricted	\$278,194.38	\$36,048.33	\$9,366.69	\$304,876.02