

Flossmoor Community Church
Analysis of Revenues & Expenses -2022
January to December 2022

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	\$4,880.00	\$1,500.00	\$1,500.00	325.33 %
031200 - Current Pledge Collection	\$45,139.13	\$555,328.41	\$540,000.00	\$540,000.00	102.84 %
031600 - Regular Plate Offerings	\$5,373.00	\$30,747.46	\$45,000.00	\$45,000.00	68.33 %
032000 - Special Offerings	\$7,552.00	\$22,400.07	\$21,000.00	\$21,000.00	106.67 %
Total Offerings	<u>\$58,064.13</u>	<u>\$613,355.94</u>	<u>\$607,500.00</u>	<u>\$607,500.00</u>	<u>100.96 %</u>
Other Income					
032500 - Expense Sharing Pre-Scr	\$5,797.50	\$10,715.50	\$12,080.00	\$12,080.00	88.70 %
033000 - Interest Income	\$640.05	\$3,247.89	\$100.00	\$100.00	3247.89 %
035000 - Weddings - Net	\$100.00	\$1,450.00	\$3,000.00	\$3,000.00	48.33 %
035500 - 2218 Sharing Fees	\$1,100.00	\$33,515.00	\$24,500.00	\$24,500.00	136.80 %
035600 - 847 Sharing Fees	\$2,345.00	\$27,675.00	\$12,500.00	\$12,500.00	221.40 %
038600 - FCCF Cont to Properties	\$62,312.79	\$62,312.79	\$62,312.79	\$62,312.79	100.00 %
038700 - FCCF Cont - Faith in Acti	\$1,733.91	\$6,923.64	\$6,923.64	\$6,923.64	100.00 %
038900 - FCCF-Special Projects	\$0.00	\$0.00	\$42,903.06	\$42,903.06	0.00 %
039000 - Hendrickson Endowment	\$19,304.92	\$19,304.92	\$12,911.52	\$12,911.52	149.52 %
Total Other Income	<u>\$93,334.17</u>	<u>\$165,144.74</u>	<u>\$177,231.01</u>	<u>\$177,231.01</u>	<u>93.18 %</u>
Total Revenues	<u><u>\$151,398.30</u></u>	<u><u>\$778,500.68</u></u>	<u><u>\$784,731.01</u></u>	<u><u>\$784,731.01</u></u>	<u><u>99.21 %</u></u>

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Expenses					
Pastoral					
Pastor					
040300 - Pastor Salary	\$5,258.32	\$63,099.86	\$63,100.00	\$63,100.00	100.00 %
040600 - Pastor Pension	\$5,648.48	\$11,297.00	\$11,297.00	\$11,297.00	100.00 %
040800 - Pastor Insurances	\$20.50	\$561.00	\$561.00	\$561.00	100.00 %
041100 - Pastor Prof Exp JVT	\$1,693.89	\$1,693.89	\$1,500.00	\$1,500.00	112.93 %
041200 - Pastor Cont Ed/Bks JVT	\$1,577.03	\$1,577.03	\$2,000.00	\$2,000.00	78.85 %
041400 - Pastor Auto Reim JVT	\$439.68	\$579.68	\$1,500.00	\$1,500.00	38.65 %
041500 - Pastor Housing	\$3,300.00	\$39,600.00	\$39,600.00	\$39,600.00	100.00 %
Total Pastor	\$17,937.90	\$118,408.46	\$119,558.00	\$119,558.00	99.04 %
Total Pastoral	\$17,937.90	\$118,408.46	\$119,558.00	\$119,558.00	99.04 %
Pastoral Care Associate					
044000 - Salary	\$2,253.34	\$17,933.04	\$12,911.52	\$12,911.52	138.89 %
044100 - Professional Expenses	\$0.00	\$0.00	\$200.00	\$200.00	0.00 %
Total Pastoral Care Associate	\$2,253.34	\$17,933.04	\$13,111.52	\$13,111.52	136.77 %
Enrichment					
045600 - Dir of Congregational Enr	\$3,827.16	\$44,728.36	\$38,740.56	\$38,740.56	115.46 %
045610 - Professional Developmen	\$200.00	\$200.00	\$200.00	\$200.00	100.00 %
Total Enrichment	\$4,027.16	\$44,928.36	\$38,940.56	\$38,940.56	115.38 %
Other Staff Expenses					
046100 - Staff Recognition Expensi	\$0.00	\$912.74	\$500.00	\$500.00	182.55 %
046200 - Insurance	\$0.00	\$720.04	\$750.00	\$750.00	96.01 %
046400 - Social Security Expense	\$4,517.81	\$35,428.37	\$37,339.11	\$37,339.11	94.88 %
046410 - FICA for 2022 3.9% Bonu	\$0.00	\$1,283.89	\$1,344.30	\$1,344.30	95.51 %
047100 - Background Checks	\$0.00	\$65.85	\$100.00	\$100.00	65.85 %
047400 - Staff Development	\$0.00	\$671.46	\$700.00	\$700.00	95.92 %
047510 - 2022 Bonus on 2021 Sale	\$0.00	\$16,782.91	\$17,572.57	\$17,572.57	95.51 %
Total Other Staff Expenses	\$4,517.81	\$55,865.26	\$58,305.98	\$58,305.98	95.81 %
Administration					
051200 - Administrative Salaries	\$8,893.70	\$99,623.60	\$102,170.00	\$102,170.00	97.51 %
051300 - DCO Professional Exp	\$176.40	\$237.84	\$200.00	\$200.00	118.92 %
051520 - Comcast:Telephone,Cabl	\$942.70	\$9,582.37	\$9,000.00	\$9,000.00	106.47 %
051600 - Postage	\$698.10	\$1,773.33	\$1,500.00	\$1,500.00	118.22 %
053000 - Paper Supplies & Letterh	\$303.95	\$1,256.98	\$1,400.00	\$1,400.00	89.78 %
053300 - General Supplies	\$195.78	\$1,027.11	\$1,600.00	\$1,600.00	64.19 %
053350 - Fellowship Hour Supplies	\$124.91	\$509.50	\$100.00	\$100.00	509.50 %
053600 - Office Equipment/Mainter	\$541.10	\$8,283.15	\$6,900.00	\$6,900.00	120.05 %
053700 - Bookkeeping	\$160.00	\$1,962.12	\$1,900.00	\$1,900.00	103.27 %
054400 - Computers - Maintenance	\$0.00	\$0.00	\$200.00	\$200.00	0.00 %
054500 - Computers - Software	\$660.18	\$5,000.23	\$5,000.00	\$5,000.00	100.00 %
054510 - Computers- Hardware	(\$126.00)	\$2,759.52	\$2,100.00	\$2,100.00	131.41 %
054600 - Bank Fees & Interest Exp	(\$25.00)	\$1,793.14	\$1,750.00	\$1,750.00	102.47 %
054700 - Stock Transfer Expense	\$0.00	\$234.91	\$500.00	\$500.00	46.98 %
089710 - Zoom Accounts	\$89.94	\$389.74	\$300.00	\$300.00	129.91 %
Total Administration	\$12,635.76	\$134,433.54	\$134,620.00	\$134,620.00	99.86 %
Communication					
055101 - Dir Comm Engagement	\$3,228.38	\$38,689.36	\$38,740.56	\$38,740.56	99.87 %
055102 - Professional Expenses	\$200.00	\$200.00	\$200.00	\$200.00	100.00 %
055200 - Constant Contact/Eblasts	\$0.00	\$164.52	\$195.00	\$195.00	84.37 %
055210 - Dropbox	\$0.00	\$180.00	\$45.00	\$45.00	400.00 %
055300 - Wix/Website Maintenance	\$0.00	\$149.00	\$150.00	\$150.00	99.33 %
055400 - Social Media & Print Ads	\$123.69	\$236.36	\$300.00	\$300.00	78.79 %
055500 - Special Marketing Print	\$0.00	\$151.32	\$200.00	\$200.00	75.66 %
055600 - Promotional & Marketing	\$0.00	\$571.51	\$900.00	\$900.00	63.50 %
055700 - Event Supplies	\$149.87	\$376.06	\$300.00	\$300.00	125.35 %

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055800 - Sponsor/Volunteer Appreciation	\$0.00	\$197.62	\$100.00	\$100.00	197.62 %
Total Communication	\$3,701.94	\$40,915.75	\$41,130.56	\$41,130.56	99.48 %
Programs					
Faith in Action					
070300 - Special Offering Grants	\$7,609.00	\$14,473.00	\$13,300.00	\$13,300.00	108.82 %
070800 - Foundation Preservation I	\$6,923.64	\$6,923.64	\$6,923.64	\$6,923.64	100.00 %
Total Faith in Action	\$14,532.64	\$21,396.64	\$20,223.64	\$20,223.64	105.80 %
Church School					
080200 - Preschool Director Salary	\$2,448.80	\$29,506.70	\$29,385.60	\$29,385.60	100.41 %
080500 - Church School Salary	\$1,906.66	\$29,554.80	\$38,740.56	\$38,740.56	76.29 %
081000 - Professional Expenses	\$28.18	\$200.00	\$200.00	\$200.00	100.00 %
081400 - Curriculum	\$4,807.06	\$981.36	\$1,000.00	\$1,000.00	98.14 %
081700 - Special Events	\$73.23	\$1,086.21	\$1,000.00	\$1,000.00	108.62 %
081800 - Nursery	\$0.00	\$0.00	\$100.00	\$100.00	0.00 %
081900 - Bible & Cross Presentation	\$0.00	\$463.44	\$400.00	\$400.00	115.86 %
082000 - Promised Land Supplies	\$50.35	\$997.52	\$1,000.00	\$1,000.00	99.75 %
082100 - Teacher Training & Appreciation	\$0.00	\$0.00	\$200.00	\$200.00	0.00 %
082300 - Vacation Bible School	\$0.00	\$1,065.91	\$1,000.00	\$1,000.00	106.59 %
Total Church School	\$9,314.28	\$63,855.94	\$73,026.16	\$73,026.16	87.44 %
Properties					
060200 - Maintenance Salaries	\$3,500.51	\$35,948.82	\$37,653.60	\$37,653.60	95.47 %
060300 - Property Insurance	\$0.00	\$16,816.75	\$24,155.00	\$24,155.00	69.62 %
060400 - Cleaning Service	\$3,150.00	\$40,088.50	\$45,600.00	\$45,600.00	87.91 %
060700 - Building Repair & Maintenance	\$5,264.67	\$12,212.39	\$7,500.00	\$7,500.00	162.83 %
060800 - HVAC Main. & Repair	\$2,044.25	\$7,662.25	\$6,800.00	\$6,800.00	112.68 %
060900 - Foundation Preservation I	\$38,080.47	\$62,312.79	\$62,312.79	\$62,312.79	100.00 %
060910 - Special Foundation Project	\$0.00	\$0.00	\$42,903.06	\$42,903.06	0.00 %
061000 - Supplies	\$1,043.44	\$5,419.60	\$4,600.00	\$4,600.00	117.82 %
061100 - Community House Maintenance	\$285.00	\$2,738.00	\$2,900.00	\$2,900.00	94.41 %
061300 - Yard Maintenance	\$1,813.35	\$13,485.24	\$11,900.00	\$11,900.00	113.32 %
061400 - Scavenger	\$439.90	\$4,239.85	\$3,200.00	\$3,200.00	132.50 %
061700 - Electricity	\$0.00	\$19,086.57	\$20,000.00	\$20,000.00	95.43 %
061800 - Gas	\$1,144.94	\$12,720.57	\$13,300.00	\$13,300.00	95.64 %
061900 - Water	\$109.39	\$3,369.73	\$2,000.00	\$2,000.00	168.49 %
062000 - Community House Utilities	\$398.64	\$6,284.70	\$4,800.00	\$4,800.00	130.93 %
Total Properties	\$57,274.56	\$242,385.76	\$289,624.45	\$289,624.45	83.69 %
Youth					
083200 - Youth Director Salary	\$3,228.38	\$38,740.56	\$38,740.56	\$38,740.56	100.00 %
083210 - Professional Expense	\$200.00	\$200.00	\$200.00	\$200.00	100.00 %
083300 - Quest	\$2,128.77	\$395.37	\$650.00	\$650.00	60.83 %
083600 - Tribes	\$183.78	\$133.78	\$650.00	\$650.00	20.58 %
083700 - Youth Supplies	\$40.08	\$196.76	\$600.00	\$600.00	32.79 %
083800 - Special Programs	\$67.37	\$566.52	\$900.00	\$900.00	62.95 %
084000 - Teacher Training/Leadership	\$0.00	\$506.54	\$1,500.00	\$1,500.00	33.77 %
Total Youth	\$5,848.38	\$40,739.53	\$43,240.56	\$43,240.56	94.22 %
Adult					
085100 - Ministries to Adults	\$130.46	\$250.01	\$700.00	\$700.00	35.72 %
Total Adult	\$130.46	\$250.01	\$700.00	\$700.00	35.72 %
Diaconate					
087200 - Membership Services	\$0.00	\$242.37	\$250.00	\$250.00	96.95 %
087300 - Cards & Roses for Newborns	\$0.00	\$0.00	\$50.00	\$50.00	0.00 %
087500 - Stephen Ministry	\$0.00	\$167.10	\$250.00	\$250.00	66.84 %
Total Diaconate	\$0.00	\$409.47	\$550.00	\$550.00	74.45 %
Bd of Cong. Connections					
087800 - Memberships	\$169.11	\$232.86	\$200.00	\$200.00	116.43 %
088000 - Fellowship	\$571.35	\$700.72	\$800.00	\$800.00	87.59 %

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Total Bd of Cong. Connections	\$740.46	\$933.58	\$1,000.00	\$1,000.00	93.36 %
Worship & Arts					
088600 - Worship & Arts Salaries	\$3,423.34	\$39,573.61	\$46,960.00	\$46,960.00	84.27 %
088610 - Professional Expense	\$0.00	\$200.00	\$0.00	\$0.00	0.00 %
089200 - Music	\$277.11	\$329.20	\$100.00	\$100.00	329.20 %
089210 - Livestream Tech	\$172.00	\$587.50	\$0.00	\$0.00	0.00 %
089300 - Instrumental & Guest For	\$300.00	\$1,225.00	\$400.00	\$400.00	306.25 %
089330 - Sound Techs	\$226.00	\$2,502.50	\$1,350.00	\$1,350.00	185.37 %
089410 - Pulpit Supply	(\$393.73)	\$950.00	\$900.00	\$900.00	105.56 %
089500 - Supplies & Miscellaneous	\$443.82	\$1,122.54	\$600.00	\$600.00	187.09 %
089510 - Liturgy Planning & Supply	\$321.19	\$574.04	\$1,000.00	\$1,000.00	57.40 %
089600 - Copyright License	\$0.00	\$970.18	\$900.00	\$900.00	107.80 %
089700 - Instrument Maintenance	\$935.00	\$7,965.00	\$3,400.00	\$3,400.00	234.26 %
Total Worship & Arts	<u>\$5,704.73</u>	<u>\$55,999.57</u>	<u>\$55,610.00</u>	<u>\$55,610.00</u>	<u>100.70 %</u>
Total Programs	<u>\$93,545.51</u>	<u>\$425,970.50</u>	<u>\$483,974.81</u>	<u>\$483,974.81</u>	<u>88.02 %</u>
Total Expenses	<u>\$138,619.42</u>	<u>\$838,454.91</u>	<u>\$889,641.43</u>	<u>\$889,641.43</u>	<u>94.25 %</u>
Net Total	\$12,778.88	(\$59,954.23)	(\$104,910.42)	(\$104,910.42)	0.00 %

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Other Revenues					
037500 - In & Out/Sundry	\$10,603.72	(\$3,795.59)	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$10,603.72</u>	<u>(\$3,795.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$23,382.60	(\$63,749.82)	(\$104,910.42)	(\$104,910.42)	0.00 %