

Flossmoor Community Church
Analysis of Revenues & Expenses -2022
January to February 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	\$4,880.00	\$4,880.00	\$250.00	\$1,500.00	325.33 %
031200 - Current Pledge Collection	\$37,632.22	\$106,413.44	\$90,000.00	\$540,000.00	19.71 %
031600 - Regular Plate Offerings	\$864.00	\$4,868.80	\$7,500.00	\$45,000.00	10.82 %
032000 - Special Offerings	\$100.00	\$375.00	\$3,500.00	\$21,000.00	1.79 %
Total Offerings	<u>\$43,476.22</u>	<u>\$116,537.24</u>	<u>\$101,250.00</u>	<u>\$607,500.00</u>	<u>19.18 %</u>
Other Income					
032500 - Expense Sharing Pre-Sch	\$0.00	\$0.00	\$2,013.34	\$12,080.00	0.00 %
033000 - Interest Income	\$7.24	\$15.26	\$16.66	\$100.00	15.26 %
035000 - Weddings - Net	\$0.00	\$0.00	\$500.00	\$3,000.00	0.00 %
035500 - 2218 Sharing Fees	\$3,930.00	\$10,920.00	\$4,083.34	\$24,500.00	44.57 %
035600 - 847 Sharing Fees	\$930.00	\$3,160.00	\$2,083.34	\$12,500.00	25.28 %
038600 - FCCF Cont to Properties	\$0.00	\$0.00	\$10,385.46	\$62,312.79	0.00 %
038700 - FCCF Cont to Outreach	\$0.00	\$0.00	\$1,153.94	\$6,923.64	0.00 %
038900 - FCCF-Special Projects	\$0.00	\$0.00	\$7,150.52	\$42,903.06	0.00 %
039000 - Hendrickson Endowment	\$0.00	\$0.00	\$2,151.92	\$12,911.52	0.00 %
Total Other Income	<u>\$4,867.24</u>	<u>\$14,095.26</u>	<u>\$29,538.52</u>	<u>\$177,231.01</u>	<u>7.95 %</u>
Total Revenues	<u><u>\$48,343.46</u></u>	<u><u>\$130,632.50</u></u>	<u><u>\$130,788.52</u></u>	<u><u>\$784,731.01</u></u>	<u><u>16.65 %</u></u>

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Expenses					
Pastoral					
Pastor					
040300 - Pastor Salary	\$6,258.32	\$10,516.66	\$10,516.66	\$63,100.00	16.67 %
040600 - Pastor Pension	\$0.00	\$0.00	\$1,882.84	\$11,297.00	0.00 %
040800 - Pastor Insurances	(\$979.50)	\$41.00	\$93.50	\$561.00	7.31 %
041100 - Pastor Prof Exp JVT	\$0.00	\$0.00	\$250.00	\$1,500.00	0.00 %
041200 - Pastor Cont Ed/Bks JVT	\$0.00	\$0.00	\$333.34	\$2,000.00	0.00 %
041400 - Pastor Auto Reim JVT	\$140.00	\$140.00	\$250.00	\$1,500.00	9.33 %
041500 - Pastor Housing	\$3,300.00	\$6,600.00	\$6,600.00	\$39,600.00	16.67 %
Total Pastor	\$8,718.82	\$17,297.66	\$19,926.34	\$119,558.00	14.47 %
Total Pastoral	\$8,718.82	\$17,297.66	\$19,926.34	\$119,558.00	14.47 %
Ass't. to Pastor/Pastoral Care					
044000 - Salary	\$1,075.96	\$2,151.92	\$2,151.92	\$12,911.52	16.67 %
044100 - Professional Expenses	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
Total Ass't. to Pastor/Pastoral Care	\$1,075.96	\$2,151.92	\$2,185.26	\$13,111.52	16.41 %
Enrichment					
045600 - Dir of Congregational Enr	\$3,228.38	\$6,456.76	\$6,456.76	\$38,740.56	16.67 %
045610 - Professional Developmen	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
Total Enrichment	\$3,228.38	\$6,456.76	\$6,490.10	\$38,940.56	16.58 %
Other Staff Expenses					
046100 - Staff Recognition Expensi	\$0.00	\$337.79	\$83.34	\$500.00	67.56 %
046200 - Insurance	\$180.01	\$180.01	\$125.00	\$750.00	24.00 %
046400 - Social Security Expense	\$2,604.78	\$5,424.59	\$6,223.18	\$37,339.11	14.53 %
046410 - FICA for 2022 3.9% Bonu	\$1,283.89	\$1,283.89	\$224.06	\$1,344.30	95.51 %
047100 - Background Checks	\$0.00	\$0.00	\$16.66	\$100.00	0.00 %
047400 - Staff Development	\$0.00	\$0.00	\$116.66	\$700.00	0.00 %
047510 - 2022 Bonus on 2021 Sale	\$16,782.91	\$16,782.91	\$2,928.76	\$17,572.57	95.51 %
Total Other Staff Expenses	\$20,851.59	\$24,009.19	\$9,717.66	\$58,305.98	41.18 %
Administration					
051200 - Administrative Salaries	\$8,429.70	\$16,869.60	\$17,028.34	\$102,170.00	16.51 %
051300 - DCO Professional Exp	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
051520 - Comcast:Telephone,Cabl	\$0.00	\$797.57	\$1,500.00	\$9,000.00	8.86 %
051600 - Postage	\$0.00	\$575.40	\$250.00	\$1,500.00	38.36 %
053000 - Paper Supplies & Letterh	\$153.24	\$153.24	\$233.34	\$1,400.00	10.95 %
053300 - General Supplies	\$189.92	\$269.98	\$266.66	\$1,600.00	16.87 %
053350 - Fellowship Hour Supplies	\$0.00	\$0.00	\$16.66	\$100.00	0.00 %
053600 - Office Equipment/Mainter	\$2,081.05	\$2,657.15	\$1,150.00	\$6,900.00	38.51 %
053700 - Bookkeeping	\$150.00	\$300.00	\$316.66	\$1,900.00	15.79 %
054400 - Computers - Maintenance	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
054500 - Computers - Software	\$691.60	\$799.17	\$833.34	\$5,000.00	15.98 %
054510 - Computers- Hardware	\$0.00	\$10.98	\$350.00	\$2,100.00	0.52 %
054600 - Bank Fees & Interest Exp	\$97.09	\$273.86	\$291.66	\$1,750.00	15.65 %
054700 - Stock Transfer Expense	\$0.00	\$0.00	\$83.34	\$500.00	0.00 %
089710 - Zoom Accounts	\$0.00	\$0.00	\$50.00	\$300.00	0.00 %
Total Administration	\$11,792.60	\$22,706.95	\$22,436.68	\$134,620.00	16.87 %
Communication					
055101 - Dir Comm Engagement	\$3,200.78	\$6,505.56	\$6,456.76	\$38,740.56	16.79 %
055102 - Professional Expenses	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
055200 - Constant Contact/Eblasts	\$0.00	\$0.00	\$32.50	\$195.00	0.00 %
055210 - Dropbox	\$0.00	\$45.00	\$7.50	\$45.00	100.00 %
055300 - Wix/Website Maintenance	\$0.00	\$0.00	\$25.00	\$150.00	0.00 %
055400 - Social Media & Print Ads	\$0.00	\$112.67	\$50.00	\$300.00	37.56 %
055500 - Special Marketing Print	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
055600 - Promotional & Marketing	\$350.00	\$350.00	\$150.00	\$900.00	38.89 %
055700 - Event Supplies	\$0.00	\$0.00	\$50.00	\$300.00	0.00 %

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055800 - Sponsor/Volunteer Appreciation	\$0.00	\$0.00	\$16.66	\$100.00	0.00 %
Total Communication	\$3,550.78	\$7,013.23	\$6,855.10	\$41,130.56	17.05 %
Properties					
060200 - Maintenance Salaries	\$2,347.18	\$6,074.88	\$6,275.60	\$37,653.60	16.13 %
060300 - Property Insurance	\$6,034.25	\$6,034.25	\$4,025.84	\$24,155.00	24.98 %
060400 - Cleaning Service	\$0.00	\$3,935.40	\$7,600.00	\$45,600.00	8.63 %
060700 - Building Repair & Maintenance	\$0.00	\$1,022.86	\$1,250.00	\$7,500.00	13.64 %
060800 - HVAC Main. & Repair	\$296.00	\$648.50	\$1,133.34	\$6,800.00	9.54 %
060900 - Foundation Preservation	\$325.00	\$427.13	\$10,385.46	\$62,312.79	0.69 %
060910 - Special Foundation Project	\$0.00	\$0.00	\$7,150.52	\$42,903.06	0.00 %
061000 - Supplies	\$0.00	\$997.59	\$766.66	\$4,600.00	21.69 %
061100 - Community House Maintenance	\$0.00	\$188.00	\$483.34	\$2,900.00	6.48 %
061300 - Yard Maintenance	\$2,400.00	\$3,575.00	\$1,983.34	\$11,900.00	30.04 %
061400 - Scavenger	\$213.09	\$354.13	\$533.34	\$3,200.00	11.07 %
061700 - Electricity	\$0.00	\$1,853.95	\$3,333.34	\$20,000.00	9.27 %
061800 - Gas	\$0.00	\$4,901.66	\$2,216.66	\$13,300.00	36.85 %
061900 - Water	\$0.00	\$639.36	\$333.34	\$2,000.00	31.97 %
062000 - Community House Utilities	\$0.00	\$1,212.00	\$800.00	\$4,800.00	25.25 %
Total Properties	\$11,615.52	\$31,864.71	\$48,270.78	\$289,624.45	11.00 %
Programs					
Faith in Action					
070300 - Special Offering Grants	\$0.00	\$0.00	\$2,216.66	\$13,300.00	0.00 %
070800 - Foundation Preservation	\$0.00	\$0.00	\$1,153.94	\$6,923.64	0.00 %
Total Faith in Action	\$0.00	\$0.00	\$3,370.60	\$20,223.64	0.00 %
Church School					
080200 - Preschool Director Salary	\$2,448.80	\$4,897.60	\$4,897.60	\$29,385.60	16.67 %
080500 - Church School Salary	\$3,228.38	\$6,456.76	\$6,456.76	\$38,740.56	16.67 %
081000 - Professional Expenses	\$0.00	\$88.36	\$33.34	\$200.00	44.18 %
081400 - Curriculum	(\$3,715.00)	(\$3,524.67)	\$166.66	\$1,000.00	0.00 %
081700 - Special Events	\$0.00	\$103.46	\$166.66	\$1,000.00	10.35 %
081800 - Nursery	\$0.00	\$0.00	\$16.66	\$100.00	0.00 %
081900 - Bible & Cross Presentation	\$0.00	\$0.00	\$66.66	\$400.00	0.00 %
082000 - Promised Land Supplies	\$0.00	\$119.06	\$166.66	\$1,000.00	11.91 %
082100 - Teacher Training & Appreciation	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
082300 - Vacation Bible School	\$0.00	\$0.00	\$166.66	\$1,000.00	0.00 %
Total Church School	\$1,962.18	\$8,140.57	\$12,171.00	\$73,026.16	11.15 %
Youth					
083200 - Youth Director Salary	\$3,228.38	\$6,456.76	\$6,456.76	\$38,740.56	16.67 %
083210 - Professional Expense	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
083300 - Quest	(\$175.00)	(\$175.00)	\$108.34	\$650.00	0.00 %
083600 - Tribes	\$0.00	\$0.00	\$108.34	\$650.00	0.00 %
083700 - Youth Supplies	\$0.00	\$0.00	\$100.00	\$600.00	0.00 %
083800 - Special Programs	\$0.00	\$0.00	\$150.00	\$900.00	0.00 %
084000 - Teacher Training/Leadership	\$0.00	\$0.00	\$250.00	\$1,500.00	0.00 %
Total Youth	\$3,053.38	\$6,281.76	\$7,206.78	\$43,240.56	14.53 %
Adult					
085100 - Ministries to Adults	\$0.00	\$0.00	\$116.66	\$700.00	0.00 %
Total Adult	\$0.00	\$0.00	\$116.66	\$700.00	0.00 %
Diaconate					
087200 - Membership Services	\$11.60	\$818.12	\$41.66	\$250.00	327.25 %
087300 - Cards & Roses for Newborns	\$0.00	\$0.00	\$8.34	\$50.00	0.00 %
087500 - Stephen Ministry	\$0.00	\$0.00	\$41.66	\$250.00	0.00 %
Total Diaconate	\$11.60	\$818.12	\$91.66	\$550.00	148.75 %
Bd of Cong. Connections					
087800 - Memberships	\$0.00	\$0.00	\$33.34	\$200.00	0.00 %
088000 - Fellowship	\$0.00	\$0.00	\$133.34	\$800.00	0.00 %

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Total Bd of Cong. Connections	\$0.00	\$0.00	\$166.68	\$1,000.00	0.00 %
Worship & Arts					
088600 - Worship & Arts Salaries	\$1,926.14	\$3,852.28	\$7,826.66	\$46,960.00	8.20 %
089200 - Music	\$22.57	\$30.57	\$16.66	\$100.00	30.57 %
089300 - Instrumental & Guest For	\$0.00	\$0.00	\$66.66	\$400.00	0.00 %
089330 - Sound Techs	\$50.00	\$125.00	\$225.00	\$1,350.00	9.26 %
089410 - Pulpit Supply	\$300.00	\$300.00	\$150.00	\$900.00	33.33 %
089500 - Supplies & Miscellaneous	\$77.15	\$160.73	\$100.00	\$600.00	26.79 %
089510 - Liturgy Planning & Supply	\$25.00	\$25.00	\$166.66	\$1,000.00	2.50 %
089600 - Copyright License	\$0.00	\$275.68	\$150.00	\$900.00	30.63 %
089700 - Instrument Maintenance	\$0.00	\$105.00	\$566.66	\$3,400.00	3.09 %
Total Worship & Arts	<u>\$2,400.86</u>	<u>\$4,874.26</u>	<u>\$9,268.30</u>	<u>\$55,610.00</u>	<u>8.77 %</u>
Total Programs	<u>\$7,428.02</u>	<u>\$20,114.71</u>	<u>\$32,391.68</u>	<u>\$194,350.36</u>	<u>10.35 %</u>
Total Expenses	<u>\$68,261.67</u>	<u>\$131,615.13</u>	<u>\$148,273.60</u>	<u>\$889,641.43</u>	<u>14.79 %</u>
Net Total	(\$19,918.21)	(\$982.63)	(\$17,485.08)	(\$104,910.42)	0.00 %

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Other Revenues					
037500 - In & Out/Sundry	\$55.00	(\$1,039.54)	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$55.00</u>	<u>(\$1,039.54)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	(\$19,863.21)	(\$2,022.17)	(\$17,485.08)	(\$104,910.42)	0.00 %