

Flossmoor Community Church
Analysis of Revenues & Expenses -2022
January to May 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	\$625.00	\$1,500.00	325.33 %
031200 - Current Pledge Collection	\$44,454.15	\$269,937.03	\$225,000.00	\$540,000.00	49.99 %
031600 - Regular Plate Offerings	\$2,767.71	\$11,572.60	\$18,750.00	\$45,000.00	25.72 %
032000 - Special Offerings	\$1,000.00	\$7,239.07	\$8,750.00	\$21,000.00	34.47 %
Total Offerings	<u>\$48,221.86</u>	<u>\$293,628.70</u>	<u>\$253,125.00</u>	<u>\$607,500.00</u>	<u>48.33 %</u>
Other Income					
032500 - Expense Sharing Pre-Sch	\$0.00	\$0.00	\$5,033.35	\$12,080.00	0.00 %
033000 - Interest Income	\$0.00	\$276.53	\$41.65	\$100.00	276.53 %
035000 - Weddings - Net	\$0.00	\$0.00	\$1,250.00	\$3,000.00	0.00 %
035500 - 2218 Sharing Fees	\$950.00	\$18,430.00	\$10,208.35	\$24,500.00	75.22 %
035600 - 847 Sharing Fees	\$2,140.00	\$8,450.00	\$5,208.35	\$12,500.00	67.60 %
038600 - FCCF Cont to Properties	\$0.00	\$0.00	\$25,963.65	\$62,312.79	0.00 %
038700 - FCCF Cont to Outreach	\$0.00	\$0.00	\$2,884.85	\$6,923.64	0.00 %
038900 - FCCF-Special Projects	\$0.00	\$0.00	\$17,876.30	\$42,903.06	0.00 %
039000 - Hendrickson Endowment	\$0.00	\$0.00	\$5,379.80	\$12,911.52	0.00 %
Total Other Income	<u>\$3,090.00</u>	<u>\$27,156.53</u>	<u>\$73,846.30</u>	<u>\$177,231.01</u>	<u>15.32 %</u>
Total Revenues	<u><u>\$51,311.86</u></u>	<u><u>\$320,785.23</u></u>	<u><u>\$326,971.30</u></u>	<u><u>\$784,731.01</u></u>	<u><u>40.88 %</u></u>

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Expenses					
Pastoral					
Pastor					
040300 - Pastor Salary	\$5,258.32	\$26,291.62	\$26,291.65	\$63,100.00	41.67 %
040600 - Pastor Pension	\$0.00	\$0.00	\$4,707.10	\$11,297.00	0.00 %
040800 - Pastor Insurances	\$20.50	\$260.00	\$233.75	\$561.00	46.35 %
041100 - Pastor Prof Exp JVT	\$0.00	\$0.00	\$625.00	\$1,500.00	0.00 %
041200 - Pastor Cont Ed/Bks JVT	\$0.00	\$0.00	\$833.35	\$2,000.00	0.00 %
041400 - Pastor Auto Reim JVT	\$0.00	\$140.00	\$625.00	\$1,500.00	9.33 %
041500 - Pastor Housing	\$3,300.00	\$16,500.00	\$16,500.00	\$39,600.00	41.67 %
Total Pastor	\$8,578.82	\$43,191.62	\$49,815.85	\$119,558.00	36.13 %
Total Pastoral	\$8,578.82	\$43,191.62	\$49,815.85	\$119,558.00	36.13 %
Ass't. to Pastor/Pastoral Care					
044000 - Salary	\$1,075.96	\$5,379.80	\$5,379.80	\$12,911.52	41.67 %
044100 - Professional Expenses	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
Total Ass't. to Pastor/Pastoral Care	\$1,075.96	\$5,379.80	\$5,463.15	\$13,111.52	41.03 %
Enrichment					
045600 - Dir of Congregational Enr	\$3,827.16	\$17,938.24	\$16,141.90	\$38,740.56	46.30 %
045610 - Professional Developmen	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
Total Enrichment	\$3,827.16	\$17,938.24	\$16,225.25	\$38,940.56	46.07 %
Other Staff Expenses					
046100 - Staff Recognition Expensi	\$17.54	\$362.05	\$208.35	\$500.00	72.41 %
046200 - Insurance	\$0.00	\$360.02	\$312.50	\$750.00	48.00 %
046400 - Social Security Expense	\$2,670.60	\$13,840.96	\$15,557.95	\$37,339.11	37.07 %
046410 - FICA for 2022 3.9% Bonu	\$0.00	\$1,283.89	\$560.15	\$1,344.30	95.51 %
047100 - Background Checks	\$0.00	\$21.95	\$41.65	\$100.00	21.95 %
047400 - Staff Development	\$0.00	\$0.00	\$291.65	\$700.00	0.00 %
047510 - 2022 Bonus on 2021 Sale	\$0.00	\$16,782.91	\$7,321.90	\$17,572.57	95.51 %
Total Other Staff Expenses	\$2,688.14	\$32,651.78	\$24,294.15	\$58,305.98	56.00 %
Administration					
051200 - Administrative Salaries	\$8,157.70	\$41,886.70	\$42,570.85	\$102,170.00	41.00 %
051300 - DCO Professional Exp	\$0.00	\$13.31	\$83.35	\$200.00	6.66 %
051520 - Comcast:Telephone,Cabl	\$1,594.10	\$3,964.81	\$3,750.00	\$9,000.00	44.05 %
051600 - Postage	\$0.00	\$642.41	\$625.00	\$1,500.00	42.83 %
053000 - Paper Supplies & Letterh	\$14.99	\$333.81	\$583.35	\$1,400.00	23.84 %
053300 - General Supplies	\$41.30	\$448.67	\$666.65	\$1,600.00	28.04 %
053350 - Fellowship Hour Supplies	\$32.72	\$49.73	\$41.65	\$100.00	49.73 %
053600 - Office Equipment/Mainter	\$576.10	\$4,385.45	\$2,875.00	\$6,900.00	63.56 %
053700 - Bookkeeping	\$150.00	\$872.12	\$791.65	\$1,900.00	45.90 %
054400 - Computers - Maintenance	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
054500 - Computers - Software	(\$718.94)	\$986.17	\$2,083.35	\$5,000.00	19.72 %
054510 - Computers- Hardware	\$0.00	\$10.98	\$875.00	\$2,100.00	0.52 %
054600 - Bank Fees & Interest Exp	\$272.38	\$866.10	\$729.15	\$1,750.00	49.49 %
054700 - Stock Transfer Expense	\$0.00	\$0.00	\$208.35	\$500.00	0.00 %
089710 - Zoom Accounts	\$0.00	\$0.00	\$125.00	\$300.00	0.00 %
Total Administration	\$10,120.35	\$54,460.26	\$56,091.70	\$134,620.00	40.45 %
Communication					
055101 - Dir Comm Engagement	\$3,311.18	\$16,218.30	\$16,141.90	\$38,740.56	41.86 %
055102 - Professional Expenses	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
055200 - Constant Contact/Eblasts	\$0.00	\$164.52	\$81.25	\$195.00	84.37 %
055210 - Dropbox	\$45.00	\$180.00	\$18.75	\$45.00	400.00 %
055300 - Wix/Website Maintenance	\$0.00	\$0.00	\$62.50	\$150.00	0.00 %
055400 - Social Media & Print Ads	\$0.00	\$112.67	\$125.00	\$300.00	37.56 %
055500 - Special Marketing Print	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
055600 - Promotional & Marketing	\$0.00	\$350.00	\$375.00	\$900.00	38.89 %
055700 - Event Supplies	\$0.00	\$0.00	\$125.00	\$300.00	0.00 %

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055800 - Sponsor/Volunteer Appreciation	\$0.00	\$0.00	\$41.65	\$100.00	0.00 %
Total Communication	\$3,356.18	\$17,025.49	\$17,137.75	\$41,130.56	41.39 %
Properties					
060200 - Maintenance Salaries	\$1,777.96	\$13,850.79	\$15,689.00	\$37,653.60	36.78 %
060300 - Property Insurance	\$4,748.25	\$10,782.50	\$10,064.60	\$24,155.00	44.64 %
060400 - Cleaning Service	\$8,167.70	\$20,238.50	\$19,000.00	\$45,600.00	44.38 %
060700 - Building Repair & Maintenance	\$523.34	\$2,168.00	\$3,125.00	\$7,500.00	28.91 %
060800 - HVAC Main. & Repair	\$296.00	\$2,587.00	\$2,833.35	\$6,800.00	38.04 %
060900 - Foundation Preservation	\$784.91	\$6,780.86	\$25,963.65	\$62,312.79	10.88 %
060910 - Special Foundation Project	\$0.00	\$0.00	\$17,876.30	\$42,903.06	0.00 %
061000 - Supplies	\$560.84	\$1,825.86	\$1,916.65	\$4,600.00	39.69 %
061100 - Community House Maintenance	\$0.00	\$825.50	\$1,208.35	\$2,900.00	28.47 %
061300 - Yard Maintenance	\$0.00	\$3,593.80	\$4,958.35	\$11,900.00	30.20 %
061400 - Scavenger	\$327.42	\$1,262.94	\$1,333.35	\$3,200.00	39.47 %
061700 - Electricity	\$3,780.06	\$9,215.52	\$8,333.35	\$20,000.00	46.08 %
061800 - Gas	\$523.42	\$9,609.42	\$5,541.65	\$13,300.00	72.25 %
061900 - Water	\$657.36	\$1,296.72	\$833.35	\$2,000.00	64.84 %
062000 - Community House Utilities	\$776.11	\$3,168.48	\$2,000.00	\$4,800.00	66.01 %
Total Properties	\$22,923.37	\$87,205.89	\$120,676.95	\$289,624.45	30.11 %
Programs					
Faith in Action					
070300 - Special Offering Grants	\$6,864.00	\$6,864.00	\$5,541.65	\$13,300.00	51.61 %
070800 - Foundation Preservation	\$0.00	\$0.00	\$2,884.85	\$6,923.64	0.00 %
Total Faith in Action	\$6,864.00	\$6,864.00	\$8,426.50	\$20,223.64	33.94 %
Church School					
080200 - Preschool Director Salary	\$2,448.80	\$12,244.00	\$12,244.00	\$29,385.60	41.67 %
080500 - Church School Salary	\$2,691.00	\$14,529.76	\$16,141.90	\$38,740.56	37.51 %
081000 - Professional Expenses	\$0.00	\$171.82	\$83.35	\$200.00	85.91 %
081400 - Curriculum	(\$60.43)	(\$3,796.02)	\$416.65	\$1,000.00	0.00 %
081700 - Special Events	\$294.50	\$753.39	\$416.65	\$1,000.00	75.34 %
081800 - Nursery	\$0.00	\$0.00	\$41.65	\$100.00	0.00 %
081900 - Bible & Cross Presentation	\$246.66	\$246.66	\$166.65	\$400.00	61.66 %
082000 - Promised Land Supplies	\$125.23	\$458.75	\$416.65	\$1,000.00	45.88 %
082100 - Teacher Training & Appreciation	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
082300 - Vacation Bible School	(\$80.00)	(\$80.00)	\$416.65	\$1,000.00	0.00 %
Total Church School	\$5,665.76	\$24,528.36	\$30,427.50	\$73,026.16	33.59 %
Youth					
083200 - Youth Director Salary	\$3,228.38	\$16,141.90	\$16,141.90	\$38,740.56	41.67 %
083210 - Professional Expense	\$0.00	\$0.00	\$83.35	\$200.00	0.00 %
083300 - Quest	(\$1,050.00)	(\$1,863.16)	\$270.85	\$650.00	0.00 %
083600 - Tribes	\$0.00	\$0.00	\$270.85	\$650.00	0.00 %
083700 - Youth Supplies	\$40.35	\$63.69	\$250.00	\$600.00	10.62 %
083800 - Special Programs	\$0.00	\$144.53	\$375.00	\$900.00	16.06 %
084000 - Teacher Training/Leadership	\$0.00	\$0.00	\$625.00	\$1,500.00	0.00 %
Total Youth	\$2,218.73	\$14,486.96	\$18,016.95	\$43,240.56	33.50 %
Adult					
085100 - Ministries to Adults	\$0.00	\$20.00	\$291.65	\$700.00	2.86 %
Total Adult	\$0.00	\$20.00	\$291.65	\$700.00	2.86 %
Diaconate					
087200 - Membership Services	(\$886.73)	(\$557.63)	\$104.15	\$250.00	0.00 %
087300 - Cards & Roses for Newborns	\$0.00	\$0.00	\$20.85	\$50.00	0.00 %
087500 - Stephen Ministry	\$0.00	\$66.65	\$104.15	\$250.00	26.66 %
Total Diaconate	(\$886.73)	(\$490.98)	\$229.15	\$550.00	0.00 %
Bd of Cong. Connections					
087800 - Memberships	\$29.69	\$29.69	\$83.35	\$200.00	14.85 %
088000 - Fellowship	\$0.00	\$0.00	\$333.35	\$800.00	0.00 %

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Total Bd of Cong. Connections	\$29.69	\$29.69	\$416.70	\$1,000.00	2.97 %
Worship & Arts					
088600 - Worship & Arts Salaries	\$3,423.32	\$15,610.31	\$19,566.65	\$46,960.00	33.24 %
089200 - Music	\$0.00	\$19.59	\$41.65	\$100.00	19.59 %
089300 - Instrumental & Guest For	\$0.00	\$375.00	\$166.65	\$400.00	93.75 %
089330 - Sound Techs	\$150.00	\$475.00	\$562.50	\$1,350.00	35.19 %
089410 - Pulpit Supply	\$196.00	\$893.73	\$375.00	\$900.00	99.30 %
089500 - Supplies & Miscellaneous	\$125.13	\$601.12	\$250.00	\$600.00	100.19 %
089510 - Liturgy Planning & Supply	\$93.38	\$154.39	\$416.65	\$1,000.00	15.44 %
089600 - Copyright License	\$0.00	\$379.68	\$375.00	\$900.00	42.19 %
089700 - Instrument Maintenance	\$1,520.00	\$1,625.00	\$1,416.65	\$3,400.00	47.79 %
Total Worship & Arts	<u>\$5,507.83</u>	<u>\$20,133.82</u>	<u>\$23,170.75</u>	<u>\$55,610.00</u>	<u>36.21 %</u>
Total Programs	<u>\$19,399.28</u>	<u>\$65,571.85</u>	<u>\$80,979.20</u>	<u>\$194,350.36</u>	<u>33.74 %</u>
Total Expenses	<u>\$71,969.26</u>	<u>\$323,424.93</u>	<u>\$370,684.00</u>	<u>\$889,641.43</u>	<u>36.35 %</u>
Net Total	(\$20,657.40)	(\$2,639.70)	(\$43,712.70)	(\$104,910.42)	0.00 %

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Other Revenues					
037500 - In & Out/Sundry	\$4,493.74	(\$4,511.69)	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$4,493.74</u>	<u>(\$4,511.69)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	(\$16,163.66)	(\$7,151.39)	(\$43,712.70)	(\$104,910.42)	0.00 %