

Flossmoor Community Church
Analysis of Revenues & Expenses -2022
January to September 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	\$1,125.00	\$1,500.00	325.33 %
031200 - Current Pledge Collection	\$49,747.22	\$423,230.91	\$405,000.00	\$540,000.00	78.38 %
031600 - Regular Plate Offerings	\$2,336.22	\$20,970.82	\$33,750.00	\$45,000.00	46.60 %
032000 - Special Offerings	\$550.00	\$7,789.07	\$15,750.00	\$21,000.00	37.09 %
Total Offerings	<u>\$52,633.44</u>	<u>\$456,870.80</u>	<u>\$455,625.00</u>	<u>\$607,500.00</u>	<u>75.21 %</u>
Other Income					
032500 - Expense Sharing Pre-Sch	\$733.00	\$4,918.00	\$9,060.03	\$12,080.00	40.71 %
033000 - Interest Income	\$0.00	\$999.96	\$74.97	\$100.00	999.96 %
035000 - Weddings - Net	\$1,100.00	\$1,550.00	\$2,250.00	\$3,000.00	51.67 %
035500 - 2218 Sharing Fees	\$780.00	\$26,685.00	\$18,375.03	\$24,500.00	108.92 %
035600 - 847 Sharing Fees	\$1,215.00	\$17,480.00	\$9,375.03	\$12,500.00	139.84 %
038600 - FCCF Cont to Properties	\$0.00	\$0.00	\$46,734.57	\$62,312.79	0.00 %
038700 - FCCF Cont to Outreach	\$5,189.73	\$5,189.73	\$5,192.73	\$6,923.64	74.96 %
038900 - FCCF-Special Projects	\$0.00	\$0.00	\$32,177.34	\$42,903.06	0.00 %
039000 - Hendrickson Endowment	\$0.00	\$0.00	\$9,683.64	\$12,911.52	0.00 %
Total Other Income	<u>\$9,017.73</u>	<u>\$56,822.69</u>	<u>\$132,923.34</u>	<u>\$177,231.01</u>	<u>32.06 %</u>
Total Revenues	<u><u>\$61,651.17</u></u>	<u><u>\$513,693.49</u></u>	<u><u>\$588,548.34</u></u>	<u><u>\$784,731.01</u></u>	<u><u>65.46 %</u></u>

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Expenses					
Pastoral					
Pastor					
040300 - Pastor Salary	\$4,758.32	\$46,824.90	\$47,324.97	\$63,100.00	74.21 %
040600 - Pastor Pension	\$0.00	\$5,648.52	\$8,472.78	\$11,297.00	50.00 %
040800 - Pastor Insurances	\$20.50	\$420.75	\$420.75	\$561.00	75.00 %
041100 - Pastor Prof Exp JVT	\$0.00	\$0.00	\$1,125.00	\$1,500.00	0.00 %
041200 - Pastor Cont Ed/Bks JVT	\$0.00	\$0.00	\$1,500.03	\$2,000.00	0.00 %
041400 - Pastor Auto Reim JVT	\$0.00	\$140.00	\$1,125.00	\$1,500.00	9.33 %
041500 - Pastor Housing	\$3,300.00	\$29,700.00	\$29,700.00	\$39,600.00	75.00 %
Total Pastor	\$8,078.82	\$82,734.17	\$89,668.53	\$119,558.00	69.20 %
Total Pastoral	\$8,078.82	\$82,734.17	\$89,668.53	\$119,558.00	69.20 %
Ass't. to Pastor/Pastoral Care					
044000 - Salary	\$2,565.34	\$11,173.02	\$9,683.64	\$12,911.52	86.54 %
044100 - Professional Expenses	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
Total Ass't. to Pastor/Pastoral Care	\$2,565.34	\$11,173.02	\$9,833.67	\$13,111.52	85.22 %
Enrichment					
045600 - Dir of Congregational Enr	\$3,827.16	\$33,246.88	\$29,055.42	\$38,740.56	85.82 %
045610 - Professional Developmen	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
Total Enrichment	\$3,827.16	\$33,246.88	\$29,205.45	\$38,940.56	85.38 %
Other Staff Expenses					
046100 - Staff Recognition Expens	\$179.52	\$521.57	\$375.03	\$500.00	104.31 %
046200 - Insurance	\$0.00	\$540.03	\$562.50	\$750.00	72.00 %
046400 - Social Security Expense	\$4,458.48	\$25,981.02	\$28,004.31	\$37,339.11	69.58 %
046410 - FICA for 2022 3.9% Bonu	\$0.00	\$1,283.89	\$1,008.27	\$1,344.30	95.51 %
047100 - Background Checks	\$21.95	\$43.90	\$74.97	\$100.00	43.90 %
047400 - Staff Development	\$0.00	\$0.00	\$524.97	\$700.00	0.00 %
047510 - 2022 Bonus on 2021 Sale	\$0.00	\$16,782.91	\$13,179.42	\$17,572.57	95.51 %
Total Other Staff Expenses	\$4,659.95	\$45,153.32	\$43,729.47	\$58,305.98	77.44 %
Administration					
051200 - Administrative Salaries	\$7,169.70	\$73,721.50	\$76,627.53	\$102,170.00	72.16 %
051300 - DCO Professional Exp	\$0.00	\$13.31	\$150.03	\$200.00	6.66 %
051520 - Comcast:Telephone,Cabl	\$0.00	\$6,477.31	\$6,750.00	\$9,000.00	71.97 %
051600 - Postage	\$0.00	\$710.09	\$1,125.00	\$1,500.00	47.34 %
053000 - Paper Supplies & Letterh	\$204.36	\$759.08	\$1,050.03	\$1,400.00	54.22 %
053300 - General Supplies	\$189.60	\$847.67	\$1,199.97	\$1,600.00	52.98 %
053350 - Fellowship Hour Supplies	\$6.78	\$163.42	\$74.97	\$100.00	163.42 %
053600 - Office Equipment/Mainter	\$576.10	\$6,589.85	\$5,175.00	\$6,900.00	95.51 %
053700 - Bookkeeping	\$160.00	\$1,482.12	\$1,424.97	\$1,900.00	78.01 %
054400 - Computers - Maintenance	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
054500 - Computers - Software	\$596.02	\$3,304.28	\$3,750.03	\$5,000.00	66.09 %
054510 - Computers- Hardware	\$527.95	\$538.93	\$1,575.00	\$2,100.00	25.66 %
054600 - Bank Fees & Interest Exp	\$118.19	\$1,271.03	\$1,312.47	\$1,750.00	72.63 %
054700 - Stock Transfer Expense	\$0.00	\$234.91	\$375.03	\$500.00	46.98 %
089710 - Zoom Accounts	\$0.00	\$149.90	\$225.00	\$300.00	49.97 %
Total Administration	\$9,548.70	\$96,263.40	\$100,965.06	\$134,620.00	71.51 %
Communication					
055101 - Dir Comm Engagement	\$3,200.78	\$29,004.22	\$29,055.42	\$38,740.56	74.87 %
055102 - Professional Expenses	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
055200 - Constant Contact/Eblasts	\$0.00	\$164.52	\$146.25	\$195.00	84.37 %
055210 - Dropbox	\$0.00	\$180.00	\$33.75	\$45.00	400.00 %
055300 - Wix/Website Maintenance	\$0.00	\$0.00	\$112.50	\$150.00	0.00 %
055400 - Social Media & Print Ads	\$0.00	\$112.67	\$225.00	\$300.00	37.56 %
055500 - Special Marketing Print	\$57.46	\$151.32	\$150.03	\$200.00	75.66 %
055600 - Promotional & Marketing	\$148.79	\$498.79	\$675.00	\$900.00	55.42 %
055700 - Event Supplies	\$197.85	\$214.20	\$225.00	\$300.00	71.40 %

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055800 - Sponsor/Volunteer Appre	\$57.62	\$197.62	\$74.97	\$100.00	197.62 %
Total Communication	\$3,662.50	\$30,523.34	\$30,847.95	\$41,130.56	74.21 %
Properties					
060200 - Maintenance Salaries	\$2,888.56	\$26,461.39	\$28,240.20	\$37,653.60	70.28 %
060300 - Property Insurance	\$0.00	\$16,816.75	\$18,116.28	\$24,155.00	69.62 %
060400 - Cleaning Service	\$0.00	\$30,638.50	\$34,200.00	\$45,600.00	67.19 %
060700 - Building Repair & Mainter	\$1,012.47	\$4,420.00	\$5,625.00	\$7,500.00	58.93 %
060800 - HVAC Main. & Repair	(\$352.50)	\$3,926.25	\$5,100.03	\$6,800.00	57.74 %
060900 - Foundation Preservation I	\$6,457.88	\$16,143.99	\$46,734.57	\$62,312.79	25.91 %
060910 - Special Foundation Proje	\$0.00	\$0.00	\$32,177.34	\$42,903.06	0.00 %
061000 - Supplies	\$0.00	\$3,214.52	\$3,449.97	\$4,600.00	69.88 %
061100 - Community House Main. i	\$637.50	\$2,100.50	\$2,175.03	\$2,900.00	72.43 %
061300 - Yard Maintenance	\$21.76	\$6,725.04	\$8,925.03	\$11,900.00	56.51 %
061400 - Scavenger	\$311.09	\$2,828.54	\$2,400.03	\$3,200.00	88.39 %
061700 - Electricity	\$0.00	\$15,176.40	\$15,000.03	\$20,000.00	75.88 %
061800 - Gas	\$225.57	\$10,713.49	\$9,974.97	\$13,300.00	80.55 %
061900 - Water	\$0.00	\$2,028.24	\$1,500.03	\$2,000.00	101.41 %
062000 - Community House Utilitie	\$54.87	\$4,887.05	\$3,600.00	\$4,800.00	101.81 %
Total Properties	\$11,257.20	\$146,080.66	\$217,218.51	\$289,624.45	50.44 %
Programs					
Faith in Action					
070300 - Special Offering Grants	\$0.00	\$6,864.00	\$9,974.97	\$13,300.00	51.61 %
070800 - Foundation Preservation I	\$0.00	\$0.00	\$5,192.73	\$6,923.64	0.00 %
Total Faith in Action	\$0.00	\$6,864.00	\$15,167.70	\$20,223.64	33.94 %
Church School					
080200 - Preschool Director Salary	\$2,448.80	\$22,160.30	\$22,039.20	\$29,385.60	75.41 %
080500 - Church School Salary	\$2,698.66	\$23,834.82	\$29,055.42	\$38,740.56	61.52 %
081000 - Professional Expenses	\$0.00	\$171.82	\$150.03	\$200.00	85.91 %
081400 - Curriculum	(\$14.82)	(\$3,780.88)	\$749.97	\$1,000.00	0.00 %
081700 - Special Events	\$110.23	\$1,012.98	\$749.97	\$1,000.00	101.30 %
081800 - Nursery	\$0.00	\$0.00	\$74.97	\$100.00	0.00 %
081900 - Bible & Cross Presentatio	\$0.00	\$463.44	\$299.97	\$400.00	115.86 %
082000 - Promised Land Supplies	\$279.78	\$931.78	\$749.97	\$1,000.00	93.18 %
082100 - Teacher Training & Appre	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
082300 - Vacation Bible School	\$0.00	\$755.56	\$749.97	\$1,000.00	75.56 %
Total Church School	\$5,522.65	\$45,549.82	\$54,769.50	\$73,026.16	62.37 %
Youth					
083200 - Youth Director Salary	\$3,228.38	\$29,055.42	\$29,055.42	\$38,740.56	75.00 %
083210 - Professional Expense	\$0.00	\$0.00	\$150.03	\$200.00	0.00 %
083300 - Quest	\$0.00	(\$1,653.40)	\$487.53	\$650.00	0.00 %
083600 - Tribes	\$0.00	(\$50.00)	\$487.53	\$650.00	0.00 %
083700 - Youth Supplies	\$0.00	\$144.44	\$450.00	\$600.00	24.07 %
083800 - Special Programs	\$28.40	\$499.15	\$675.00	\$900.00	55.46 %
084000 - Teacher Training/Leaders	\$606.54	\$506.54	\$1,125.00	\$1,500.00	33.77 %
Total Youth	\$3,863.32	\$28,502.15	\$32,430.51	\$43,240.56	65.92 %
Adult					
085100 - Ministries to Adults	\$0.00	\$119.55	\$524.97	\$700.00	17.08 %
Total Adult	\$0.00	\$119.55	\$524.97	\$700.00	17.08 %
Diaconate					
087200 - Membership Services	(\$250.00)	\$842.37	\$187.47	\$250.00	336.95 %
087300 - Cards & Roses for Newbc	\$0.00	\$0.00	\$37.53	\$50.00	0.00 %
087500 - Stephen Ministry	\$0.00	\$66.65	\$187.47	\$250.00	26.66 %
Total Diaconate	(\$250.00)	\$909.02	\$412.47	\$550.00	165.28 %
Bd of Cong. Connections					
087800 - Memberships	\$34.06	\$270.03	\$150.03	\$200.00	135.02 %
088000 - Fellowship	\$38.14	\$38.14	\$600.03	\$800.00	4.77 %

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Total Bd of Cong. Connections	\$72.20	\$308.17	\$750.06	\$1,000.00	30.82 %
Worship & Arts					
088600 - Worship & Arts Salaries	\$3,423.32	\$29,303.59	\$35,219.97	\$46,960.00	62.40 %
088610 - Professional Expense	\$0.00	\$200.00	\$0.00	\$0.00	0.00 %
089200 - Music	\$0.00	\$52.09	\$74.97	\$100.00	52.09 %
089210 - Livestream Tech	\$0.00	\$50.00	\$0.00	\$0.00	0.00 %
089300 - Instrumental & Guest For	\$300.00	\$925.00	\$299.97	\$400.00	231.25 %
089330 - Sound Techs	\$627.50	\$1,727.50	\$1,012.50	\$1,350.00	127.96 %
089410 - Pulpit Supply	\$0.00	\$1,343.73	\$675.00	\$900.00	149.30 %
089500 - Supplies & Miscellaneous	\$15.18	\$678.72	\$450.00	\$600.00	113.12 %
089510 - Liturgy Planning & Supply	\$0.00	\$242.85	\$749.97	\$1,000.00	24.28 %
089600 - Copyright License	\$0.00	\$970.18	\$675.00	\$900.00	107.80 %
089700 - Instrument Maintenance	\$0.00	\$1,625.00	\$2,549.97	\$3,400.00	47.79 %
Total Worship & Arts	<u>\$4,366.00</u>	<u>\$37,118.66</u>	<u>\$41,707.35</u>	<u>\$55,610.00</u>	<u>66.75 %</u>
Total Programs	<u>\$13,574.17</u>	<u>\$119,371.37</u>	<u>\$145,762.56</u>	<u>\$194,350.36</u>	<u>61.42 %</u>
Total Expenses	<u>\$57,173.84</u>	<u>\$564,546.16</u>	<u>\$667,231.20</u>	<u>\$889,641.43</u>	<u>63.46 %</u>
Net Total	\$4,477.33	(\$50,852.67)	(\$78,682.86)	(\$104,910.42)	0.00 %

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Other Revenues					
037500 - In & Out/Sundry	\$3,445.37	\$378.98	\$0.00	\$0.00	0.00 %
Total Other Revenues	<u>\$3,445.37</u>	<u>\$378.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Net Operating Total	\$7,922.70	(\$50,473.69)	(\$78,682.86)	(\$104,910.42)	0.00 %