

FY 10 Third Quarter Budget Comparison

	YTD Budget	YTD Actual Net	Favorable (Unfavorable) Variance	Annual Budget
Ministry Expenses				
Alpha	150.00	-	150.00	200.00
Awana	1,500.00	1,182.98	317.02	2,000.00
Faith Institute	937.50	408.00	529.50	1,250.00
Fellowship	937.50	397.75	539.75	1,250.00
Financial Peace	225.00	-	225.00	300.00
Kids @ Church	562.50	63.49	499.01	750.00
Landscaping	600.00	83.32	516.68	800.00
Men's Ministry	-	(12.00)	12.00	-
Nursery	131.25	-	131.25	175.00
Senior Luncheon	1,875.00	240.31	1,634.69	2,500.00
Women's Ministry	75.00	-	75.00	100.00
Worship	2,456.25	717.56	1,738.69	3,275.00
Youth Ministry	4,500.00	3,357.82	1,142.18	6,000.00
Total Ministry Expenses	13,950.00	6,439.23	7,510.77	18,600.00
General Administration				
Flowers	225.00	-	225.00	300.00
Internet	525.00	513.27	11.73	700.00
Meeting Expenses	300.00	129.29	170.71	400.00
Office	4,125.00	4,482.04	(357.04)	5,500.00
Payroll Processing	1,143.75	1,124.07	19.68	1,525.00
Telephone	1,687.50	1,482.13	205.37	2,250.00
Worker's Comp Insurance	825.00	1,200.00	(375.00)	1,100.00
Total General Administration	8,831.25	8,930.80	275.45	11,775.00
20% of Tithes Given To Missions	51,300.00	54,668.47	(3,368.47)	68,400.00
Total Missions	51,300.00	54,668.47	(3,368.47)	68,400.00
Outreach				
Sports Camp	400.00	250.08	149.92	400.00
VBS	1,200.00	-	1,200.00	1,600.00
Total Outreach	1,500.00	250.08	1,349.92	2,000.00
Total Pastoral Educational Assist. Program	5,737.50	-	5,737.50	7,650.00
Physical Plant				
Building Insurance	4,500.00	4,473.00	27.00	6,000.00
Cleaning Person	5,325.00	5,460.00	(135.00)	7,100.00
Electric	9,375.00	7,506.80	1,868.20	12,500.00
Fire Systems Monitoring	525.00	534.98	(9.98)	700.00
Floor Payments	2,175.00	2,165.00	10.00	2,175.00
Fuel	6,562.50	1,787.17	4,775.33	8,750.00
Maintenance	3,750.00	4,117.33	(367.33)	5,000.00
Mortgage	73,425.00	72,092.88	1,332.12	97,900.00
Sprinkler	3,750.00	3,000.00	750.00	5,000.00
Water	300.00	408.50	(108.50)	400.00
Total Physical Plant	109,687.50	101,545.66	8,141.84	145,525.00

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	YTD Budget	YTD Actual Net	Favorable (Unfavorable) Variance	Annual Budget
Salaries				
Administrator				
Salary (Including S.S. ER Portion)	18,900.00	11,608.27	7,291.73	25,200.00
Total Administrator	18,900.00	11,608.27	7,291.73	25,200.00
Senior Pastor				
Conference/Expense	1,350.00	1,141.40	208.60	1,800.00
Disability Insurance	697.50	697.47	0.03	930.00
Housing	25,125.00	23,729.11	1,395.89	33,500.00
Life Insurance/Retirement	6,195.00	6,061.42	133.58	8,260.00
Medical Spending	2,250.00	3,124.74	(874.74)	3,000.00
Salary	27,382.50	25,861.25	1,521.25	36,510.00
Total Senior Pastor	63,000.00	60,615.39	2,384.61	84,000.00
Youth Pastor				
Conference/Expense	750.00	852.85	(102.85)	1,000.00
Housing	15,750.00	14,875.00	875.00	21,000.00
Life Insurance	150.00	-	150.00	200.00
Medical Insurance	5,250.00	4,354.71	895.29	7,000.00
Medial Spending Account	375.00	-	375.00	500.00
Salary	12,150.00	11,475.00	675.00	16,200.00
Total Youth Pastor	34,425.00	31,557.56	2,867.44	45,900.00
Total Salaries	116,325.00	103,781.22	12,543.78	155,100.00
Budget Total	307,331.25	275,615.46	32,190.79	409,050.00
Non Budgeted Spending				
Bank Service Charges		0.30		
Living Beyond Myself		86.96		
Willow Creek Membership		249.00		
Care of Creation		425.00		
Worship - Stipend for Guest Speakers		250.00		
Total Non Budgeted Spending		1,011.26		
Spending Comparison			Budget Comparison	
YTD Net Spending	276,626.72		YTD Budget Total	307,331.25
Total Offerings Received	278,552.54		Total Offerings Received	278,552.54
Difference	1,925.82		Difference	(28,778.71)