

Jackson Community Church
Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4030 · Restricted gifts/donations				
4040 · Music, Gifts	61.00			
4070 · Steeple Light, Gifts	50.00	150.00	-100.00	33.3%
4090 · Minister's Restricted	7,022.99	1,000.00	6,022.99	702.3%
4091 · Heat & Parking Supplement	0.00	1,700.00	-1,700.00	0.0%
Total 4030 · Restricted gifts/donations	7,133.99	2,850.00	4,283.99	250.3%
4110 · Endowments				
4130 · General Fund	30,202.69	37,700.00	-7,497.31	80.1%
4135 · Lila Pond Memorial Fund	0.00	2,300.00	-2,300.00	0.0%
4140 · Chadbourne Fund	6,500.00	27,100.00	-20,600.00	24.0%
4145 · Capital Reserve Fund	0.00	2,000.00	-2,000.00	0.0%
4150 · Mission Fund	5,474.31	7,300.00	-1,825.69	75.0%
4155 · Chikanga Partnership Fund	2,800.00	2,800.00	0.00	100.0%
4180 · Parsonage Fund	7,933.31	10,600.00	-2,666.69	74.8%
Total 4110 · Endowments	52,910.31	89,800.00	-36,889.69	58.9%
4200 · Unrestricted gifts/donations				
4215 · Miscellaneous Gifts	1,291.36	1,000.00	291.36	129.1%
4225 · Parish Hall & Church Usage	2,390.00	4,000.00	-1,610.00	59.8%
4230 · Member Support	58,509.25	65,000.00	-6,490.75	90.0%
4235 · Non Member Support	2,755.00	5,800.00	-3,045.00	47.5%
4240 · Plate	7,999.46	8,000.00	-0.54	100.0%
Total 4200 · Unrestricted gifts/donations	72,945.07	83,800.00	-10,854.93	87.0%
4250 · Weddings				
4255 · Wedding Income Church	0.00	800.00	-800.00	0.0%
4257 · Wedding Income Custodian	65.00	325.00	-260.00	20.0%
4260 · Wedding Income - Pastor	0.00	1,750.00	-1,750.00	0.0%
4265 · Wedding Income - Music	0.00	1,125.00	-1,125.00	0.0%
Total 4250 · Weddings	65.00	4,000.00	-3,935.00	1.6%
4280 · Fundraisers				
4285 · Other Fundraisers	165.00	100.00	65.00	165.0%
4290 · Mission - Special Offerings	4,043.00	1,500.00	2,543.00	269.5%
Total 4280 · Fundraisers	4,208.00	1,600.00	2,608.00	263.0%
Total Income	137,262.37	182,050.00	-44,787.63	75.4%
Expense				
6000 · Church Wide Missions				
6001 · Community Outreach				
6005 · Outreach Projects	500.00	1,000.00	-500.00	50.0%
6010 · Outdoor Ministries	0.00	500.00	-500.00	0.0%
6020 · Pastor's Discretionary	916.04	1,000.00	-83.96	91.6%
6025 · Pastors Discretionary Contribut	6,922.99			
Total 6001 · Community Outreach	8,339.03	2,500.00	5,839.03	333.6%

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6050 · Mission Group				
6055 · Mission Outreach	5,350.00	7,300.00	-1,950.00	73.3%
6060 · Mission UCC	2,000.00	2,000.00	0.00	100.0%
6065 · Zimbabwe Building Fund	2,800.00	2,800.00	0.00	100.0%
6070 · Mission Designated Offerings	3,943.00	1,500.00	2,443.00	262.9%
Total 6050 · Mission Group	14,093.00	13,600.00	493.00	103.6%
6100 · Deacons				
6105 · Deacons Fund	0.00	400.00	-400.00	0.0%
6110 · Deacons & Worship Supplies	315.27	400.00	-84.73	78.8%
6115 · Conference Fees & Travel	125.00	200.00	-75.00	62.5%
6120 · Visiting Minister	1,000.00	1,000.00	0.00	100.0%
Total 6100 · Deacons	1,440.27	2,000.00	-559.73	72.0%
6150 · Membership & Church Life				
6155 · Membership & Church Life	52.59	400.00	-347.41	13.1%
Total 6150 · Membership & Church Life	52.59	400.00	-347.41	13.1%
6200 · Pastor				
6205 · Pastor Salary	38,898.00	51,864.00	-12,966.00	75.0%
6207 · Christian Education Supliment	100.00	0.00	100.00	100.0%
6210 · Pastor Housing Allowance	11,406.58	15,559.00	-4,152.42	73.3%
6215 · Pastor Annuity/Pension	5,659.92	9,439.00	-3,779.08	60.0%
6218 · Prepaid Sabbatical	0.00	1,000.00	-1,000.00	0.0%
6220 · Pastor SS/Medicare Offset	3,868.50	5,158.00	-1,289.50	75.0%
6225 · Pastor Life Ins/Disability	0.00	1,011.00	-1,011.00	0.0%
6235 · Pastor Professional Allowance	500.00	500.00	0.00	100.0%
6240 · Pastor Continuing Education	399.00	600.00	-201.00	66.5%
6245 · Pastor Mileage/Travel Expense	2,911.00	3,000.00	-89.00	97.0%
6250 · Pastor Wedding Compensation	0.00	1,750.00	-1,750.00	0.0%
Total 6200 · Pastor	63,743.00	89,881.00	-26,138.00	70.9%
6300 · Christian Education				
6350 · Educational Materials/Activity				
6355 · Bible Study	0.00	250.00	-250.00	0.0%
6360 · Curriculum	0.00	250.00	-250.00	0.0%
6370 · Sunday School Supplies	0.00	250.00	-250.00	0.0%
6375 · Youth Ministry	0.00	250.00	-250.00	0.0%
6385 · Playground Upkeep	0.00	200.00	-200.00	0.0%
Total 6350 · Educational Materials/Activity	0.00	1,200.00	-1,200.00	0.0%
Total 6300 · Christian Education	0.00	1,200.00	-1,200.00	0.0%

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6400 · Music				
6405 · Choir Director	0.00	2,000.00	-2,000.00	0.0%
6411 · Music Production	0.00	200.00	-200.00	0.0%
6414 · IT Specialist	2,376.56	3,000.00	-623.44	79.2%
6416 · IT Specialist SS& Med	161.40	222.00	-60.60	72.7%
6422 · Organist/Accompanist Salary	3,950.00	5,200.00	-1,250.00	76.0%
6423 · Organist/Accompanist SS & Med	294.53	284.00	10.53	103.7%
6425 · Guest Instrumental/Soloist	0.00	400.00	-400.00	0.0%
6430 · Organ/Accompanist Substitute	0.00	400.00	-400.00	0.0%
6435 · Organist/Accompanist Weddings	0.00	1,125.00	-1,125.00	0.0%
6440 · Music Supplies	0.00	150.00	-150.00	0.0%
6445 · Piano Tuning /Organ Repair	0.00	500.00	-500.00	0.0%
Total 6400 · Music	6,782.49	13,481.00	-6,698.51	50.3%
Total 6000 · Church Wide Missions	94,450.38	123,062.00	-28,611.62	76.8%
6500 · Expense - Administration				
6505 · Administrative Assistant				
6510 · Administrative Assist Salary	13,522.95	18,030.59	-4,507.64	75.0%
6515 · Administrative Assist SS & Med	1,034.56	1,334.26	-299.70	77.5%
6520 · Car Allowance	200.00	300.00	-100.00	66.7%
Total 6505 · Administrative Assistant	14,757.51	19,664.85	-4,907.34	75.0%
6530 · Personnel				
6535 · Payroll Services	630.57	1,470.00	-839.43	42.9%
6540 · Workers Comp Insurance	851.00	1,085.00	-234.00	78.4%
Total 6530 · Personnel	1,481.57	2,555.00	-1,073.43	58.0%
6545 · Communications/ Special Project				
6551 · On-Line Communication	448.08	1,000.00	-551.92	44.8%
Total 6545 · Communications/ Special Project	448.08	1,000.00	-551.92	44.8%
6560 · Conference Dues				
6565 · UCC Dues	0.00	1,207.50	-1,207.50	0.0%
Total 6560 · Conference Dues	0.00	1,207.50	-1,207.50	0.0%
6601 · Office				
6605 · Church Supplies	0.00	700.00	-700.00	0.0%
6610 · Equipment & Repair	281.07	500.00	-218.93	56.2%
6615 · Office Supplies	328.79	800.00	-471.21	41.1%
6620 · Postage	78.00	600.00	-522.00	13.0%
6625 · Publicity	866.80	1,800.00	-933.20	48.2%
6630 · Telephone & Internet	2,276.67	3,000.00	-723.33	75.9%
Total 6601 · Office	3,831.33	7,400.00	-3,568.67	51.8%
Total 6500 · Expense - Administration	20,518.49	31,827.35	-11,308.86	64.5%

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6700 · Expense- Facilities				
6701 · Building				
6705 · Building Insurance	3,998.00	4,891.00	-893.00	81.7%
6710 · Wentworth Parking Lease	0.00	1,000.00	-1,000.00	0.0%
6715 · Building Security	1,024.13	1,200.00	-175.87	85.3%
6720 · Repairs/Maintenance Supplies	875.62	2,000.00	-1,124.38	43.8%
6725 · Church Improvements	750.00	2,000.00	-1,250.00	37.5%
6730 · Sprinkler Maintenance	5,545.40	7,500.00	-1,954.60	73.9%
6735 · Snowplow & Landscaping	2,775.00	4,000.00	-1,225.00	69.4%
6740 · To Capital Reserve	0.00	1,000.00	-1,000.00	0.0%
Total 6701 · Building	14,968.15	23,591.00	-8,622.85	63.4%
6800 · Custodial Services				
6805 · Custodial Salary	4,296.15	5,728.16	-1,432.01	75.0%
6810 · Custodial SS& Medicare	328.68	423.88	-95.20	77.5%
6815 · Wedding Clean-up	65.00	325.00	-260.00	20.0%
Total 6800 · Custodial Services	4,689.83	6,477.04	-1,787.21	72.4%
6900 · Utilities				
6905 · Electric	1,766.24	4,000.00	-2,233.76	44.2%
6910 · Oil & Propane	1,875.63	4,000.00	-2,124.37	46.9%
6915 · Water	8.75	10.00	-1.25	87.5%
Total 6900 · Utilities	3,650.62	8,010.00	-4,359.38	45.6%
Total 6700 · Expense- Facilities	23,308.60	38,078.04	-14,769.44	61.2%
Total Expense	138,277.47	192,967.39	-54,689.92	71.7%
Net Ordinary Income	-1,015.10	-10,917.39	9,902.29	9.3%
Net Income	-1,015.10	-10,917.39	9,902.29	9.3%