

East Woodstock Congregational Church
Giving and Expense Summary

2018 Actual Vs Budget

	Actual 2018	Budget 2018	Variance + Good/- (Bad)	
<i>Cash In</i>				
Giving	\$ 186,464.61	\$ 190,810.00	\$ (4,345.39)	
Rent	14,400.00	14,400.00	-	
Subtotal	\$ 200,864.61	\$ 205,210.00	\$ (4,345.39)	
<i>Expenditures</i>				
Christian Ed	19,781.22	23,190.03	3,408.81	No CE Director Jul - Dec 1st
Church	27,903.10	25,101.21	(2,801.89)	Heating over \$1,586.35, Elect \$405
Music	22,681.00	23,779.62	1,098.62	Organ Tuning Under \$579/No Sub Organist
Office	11,319.03	11,265.67	(53.36)	On Target
Other	15,255.46	15,918.00	662.54	Under Misc/Supply Minister
Parsonage	3,061.80	3,965.00	903.20	Didn't execute the planned maintenance
Pastor	102,338.35	101,990.47	(347.88)	Over in Seminars
Total Expenses	<u>202,339.96</u>	<u>205,210.00</u>	<u>2,870.04</u>	
<i>Net Surplus/Shortage</i>	<u>\$ (1,475.35)</u>	<u>\$ -</u>	<u>\$ (1,475.35)</u>	
Capital Projects				
Columns	90,000.00	90,000.00	-	
Tables	2,815.88	-	(2,815.88)	Unplanned - Used Memorials
Flooring Bathroom - 2nd	850.00	-	(850.00)	
Use of Memorials	<u>(3,665.88)</u>	<u>-</u>	<u>3,665.88</u>	Use of Memorials Planned Giving
Total Capital	90,000.00	90,000.00	-	

Signed - DeEtta Spalding, Treasurer

**East Woodstock Congregational Church
Projected**

Giving and Expense Summary
Calendar Year Ending December 31, 2018
Proposed Budget Calendar Year 2019

	2018 Jan - Dec Actual	2018 Approved Budget	Actual vs Approved	Proposed 2019 Budget
Giving				
Pledges	\$ 147,884.45	\$ 156,930.00	\$ (9,045.55)	\$ 167,917.20
Non Pledged	18,582.15	13,200.00	5,382.15	15,000.00
May Fund	532.00	480.00	52.00	525.00
Rent Other	925.00	700.00	225.00	725.00
Jamboree	12,880.52	14,000.00	(1,119.48)	12,500.00
Auction	-	-	-	-
Fund Raisers	5,439.80	5,400.00	39.80	5,400.00
Interest	220.69	100.00	120.69	100.00
Total Giving	\$ 186,464.61	\$ 190,810.00	\$ (4,345.39)	\$ 202,167.20

**East Woodstock Congregational Church
Projected**

Giving and Expense Summary
Calendar Year Ending December 31, 2018
Proposed Budget Calendar Year 2019

	2018 Jan - Dec Actual	2018 Approved Budget	Actual vs Approved	Proposed 2019 Budget
Expenses				100%
Christian Education				
Designated Funds	\$ (430.00)	\$ (830.00)	\$ 400.00	\$ (430.00)
Childcare Sunday	1,278.33	1,291.80	(13.47)	1,291.80
Christian Ed Director	6,430.78	9,560.18	(3,129.40)	9,851.12
Religious Education	1,271.01	1,230.00	41.01	1,230.00
Sr. High Youth Group	10,231.66	10,358.05	(126.39)	10,740.91
Sunday School Supplies	999.44	1,580.00	(580.56)	1,580.00
Total Christian Education	\$ 19,781.22	\$ 23,190.03	\$ (3,408.81)	\$ 24,263.84
Church				
Designated Funds	\$ (15,167.82)	\$ (12,500.00)	\$ (2,667.82)	\$ (5,250.00)
Capital Funding	1,500.00	1,500.00	-	1,500.00
Cleaning & Supplies	4,703.24	4,580.00	123.24	4,580.00
Communication	1,212.51	1,200.00	12.51	1,224.00
Electricity	4,005.22	3,600.00	405.22	4,020.00
Heat (C)	6,811.35	5,225.00	1,586.35	7,072.00
Insurance	6,563.75	6,400.00	163.75	6,600.00
Kitchen	327.95	500.00	(172.05)	350.00
Lawn care	405.00	376.00	29.00	440.00
Repairs & Maintenance	15,478.14	12,500.00	2,978.14	4,250.00
Rubbish	859.26	720.21	139.05	892.00
Workman comp	1,204.50	1,000.00	204.50	1,275.00
Total Church	\$ 27,903.10	\$ 25,101.21	\$ 2,801.89	\$ 26,953.00
Music				
Designated Income	\$ (276.68)	\$ (150.00)	\$ (126.68)	\$ -
Gift of Music	(443.56)	(425.00)	(18.56)	(1,375.00)
Bell Choir	332.57	425.00	(92.43)	475.00
Music & Dues	988.43	1,114.00	(125.57)	1,600.00
Music Director Salary	7,899.24	7,889.41	9.83	8,126.14
Music LRP	350.00	350.00	-	350.00
Organ & Piano Tuning	780.50	1,360.00	(579.50)	1,425.00
Organist Salary	8,636.80	8,541.21	95.59	8,892.20
Youth Choir	4,413.70	4,175.00	238.70	4,674.16
Substitute Organist	-	500.00	(500.00)	-
Total Music	\$ 22,681.00	\$ 23,779.62	\$ (1,098.62)	\$ 24,167.51

**East Woodstock Congregational Church
Projected**

Giving and Expense Summary
Calendar Year Ending December 31, 2018
Proposed Budget Calendar Year 2019

	2018 Jan - Dec Actual	2018 Approved Budget	Actual vs Approved	Proposed 2019 Budget
Office				
Designated Funds	\$ (1,094.95)	\$ (1,094.12)	\$ (0.83)	\$ -
Office Manager	8,588.19	7,891.90	696.29	8,855.44
Postage	306.98	500.00	(193.02)	350.00
Office Expense	2,115.30	2,117.89	(2.59)	1,850.00
Office Equip. Maint.	1,403.51	1,850.00	(446.49)	1,519.32
Total Office	\$ 11,319.03	\$ 11,265.67	\$ 53.36	\$ 12,574.76
Other				
Designated Funds	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ -
Altar Guild Supplies	208.44	375.00	(166.56)	375.00
Basic Missions Support	3,000.00	3,000.00	-	3,000.00
CT Conference Dues	2,140.00	2,140.00	-	2,160.00
Diaconate	885.82	900.00	(14.18)	1,200.00
Miscellaneous	54.86	500.00	(445.14)	530.00
Missions	8,400.00	8,400.00	-	8,400.00
Religious Supply	671.50	600.00	71.50	675.00
Stewardship	591.84	500.00	91.84	600.00
Supply Minister	400.00	600.00	(200.00)	600.00
Windham Dues	403.00	403.00	-	403.00
Total Other	\$ 15,255.46	\$ 15,918.00	\$ (662.54)	\$ 17,943.00
Parsonage				
Designated Funds	(1,300.00)	\$ (1,300.00)	\$ -	\$ -
Rental Income	(14,400.00)	(14,400.00)	-	(14,400.00)
Real Estate	3,709.30	3,765.00	(55.70)	3,765.00
Maintenance	652.50	1,500.00	(847.50)	1,500.00
Total Parsonage	\$ (11,338.20)	\$ (10,435.00)	\$ (903.20)	\$ (9,135.00)
Pastor				
Designated Funds	\$ (545.00)	\$ (545.00)	\$ -	\$ -
Annuity Contribution	7,187.47	7,187.47	-	7,403.09
Health Insurance	26,637.63	26,622.00	15.63	27,174.00
Housing Allowance	20,400.00	20,400.00	-	20,400.00
Milage Reimbursement	2,999.88	3,000.00	(0.12)	3,000.00
Sabbatical	1,000.00	1,000.00	-	1,000.00
Salary	43,125.30	43,126.00	(0.70)	44,419.86
Seminars	1,533.07	1,200.00	333.07	2,000.00
Total Pastor	\$ 102,338.35	\$ 101,990.47	\$ 347.88	\$ 105,396.96
Total Expense	\$ 187,939.96	\$ 190,810.00	\$ (2,870.04)	\$ 202,164.06
NET	(1,475.35)	\$ -	\$ (1,475.35)	\$ 3.14

East Woodstock Congregational Church

Cash Balance Report

Cash Balances	Beginning Balance as of Jan 1, 2018	Deposits/ Interest Income Jan 1, 2018 - Dec 31, 2018	Checks/ Withdrawals Jan 1, 2018- Dec 31, 2018	Ending Balance Dec 31, 2018	December 31, 2018 Account Balance by Designation		
					<i>Undesigntd</i>	<i>Designated</i>	<i>Total</i>
Main Checking Account	\$ 29,611.05	\$ 330,650.40	\$ (346,307.74)	\$ 13,953.71	\$ 3,854.04	\$ 10,099.67	\$ 13,953.71
Petty Cash	9.92	-	-	9.92	9.92	-	9.92
CD's							
Cox Fund - Peoples Bank	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00
Undesignated - Citizens (3 cd's)	33,487.14 *	50.52	-	33,537.66	33,537.66	-	33,537.66
Rental Deposit	1,202.33	0.60	-	1,202.93		1,202.93	1,202.93
Money Market Fund							
Cox Needy Fund	2,798.65	7.67	-	2,806.32	-	2,806.32	2,806.32
Chritian Ed Scholarship Fund	5,955.73	9.92	(770.00)	5,195.65	-	5,195.65	5,195.65
Sunday School	900.51	1.50	-	902.01	-	902.01	902.01
Sabbatical	3,526.79	1,005.88	-	4,532.67	-	4,532.67	4,532.67
Heritage Savings	5,503.75	9.18	-	5,512.93	-	5,512.93	5,512.93
Memorial Fund	20,882.00	1,185.00	(4,485.06)	17,581.94	-	17,581.94	17,581.94
Choir	100.00	-	-	100.00	-	100.00	100.00
Friends of Common	9,248.11	15.42	-	9,263.53	-	9,263.53	9,263.53
Office Equipment Maintenance	553.11	0.83	(553.94)	-	-	-	-
Column Repair	17,896.18	39,584.19	(90,000.00)	(32,519.63)		(32,519.63)	(32,519.63)
Long Range Planning	13,012.41	1,521.72	-	14,534.13	-	14,534.13	14,534.13
Old Fidelity Account	5,952.83	9.91	-	5,962.74	-	5,962.74	5,962.74
Music LRP	-	350.00	-	350.00	-	350.00	350.00
Sub-total	86,330.07	43,701.22	(95,809.00)	34,222.29	-	34,222.29	34,222.29
Total Cash	\$ 153,640.51	\$ 374,402.74	\$ (442,116.74)	\$ 85,926.51	\$ 37,401.62	\$ 48,524.89	\$ 85,926.51

Respectfully Submitted by DeEtta Spalding, Treasurer at the Annual Meeting, January 27, 2019