

Hope Fellowship Christian Reformed Church

Profit & Loss Budget vs. Actual

July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Hope Fellowship Ministries				
4005 · Budget Envelopes	373,439.15	431,333.00	(57,893.85)	86.58%
Total 4000 · Hope Fellowship Ministries	<u>373,439.15</u>	<u>431,333.00</u>	<u>(57,893.85)</u>	<u>86.58%</u>
4050 · Property Rental Income	24,843.45	17,600.00	7,243.45	141.16%
4100 · Earned Interest	86.92			
Total Income	<u>398,369.52</u>	<u>448,933.00</u>	<u>(50,563.48)</u>	<u>88.74%</u>
Expense				
5200 · Property - 1685 Bloor St. E.				
5231 · Utilities	23,174.14	25,500.00	(2,325.86)	90.88%
5232 · Maintenance	9,576.65	3,400.00	6,176.65	281.67%
5233 · Property - Custodial Contract	24,592.50	22,750.00	1,842.50	108.1%
5235 · Property - Lawn / Snow Removal	9,377.24	9,600.00	(222.76)	97.68%
5250 · Mortgage/Financing Interest	45,000.00	60,000.00	(15,000.00)	75.0%
5260 · Capital - Property Improvements	3,116.10	19,000.00	(15,883.90)	16.4%
Total 5200 · Property - 1685 Bloor St. E.	<u>114,836.63</u>	<u>140,250.00</u>	<u>(25,413.37)</u>	<u>81.88%</u>
5300 · Space rental				
5310 · MacGillivray	997.45	2,000.00	(1,002.55)	49.87%
Total 5300 · Space rental	<u>997.45</u>	<u>2,000.00</u>	<u>(1,002.55)</u>	<u>49.87%</u>
5500 · Administration				
5311 · Photocopier expense	3,705.42	3,300.00	405.42	112.29%
5510 · Office Supplies	3,557.36	3,000.00	557.36	118.58%
5522 · Telephone Services & Equipment	2,996.11	2,720.00	276.11	110.15%
5531 · Office & Equipment Maintenance	1,396.99	3,873.00	(2,476.01)	36.07%
5540 · Internet Service	908.56	700.00	208.56	129.79%
5555 · Accounting & Bookkeeping	5,076.32	6,000.00	(923.68)	84.61%
5589 · Insurance Expense	7,418.88	6,545.00	873.88	113.35%
5700 · Congregational Assistance Prog	4,355.16	3,500.00	855.16	124.43%
5890 · Bank Fees	946.36	325.00	621.36	291.19%
5891 · Willowcreek Membership	255.22	300.00	(44.78)	85.07%
5892 · Administrative Elders	40.00	170.00	(130.00)	23.53%
6619-02 · Leadership Fund				
6619-03 · Leadership - Worship Zone	0.00	1,834.00	(1,834.00)	0.0%
6619-04 · Leadership - Cong Life Zone	365.00	1,502.00	(1,137.00)	24.3%
6619-05 · Leadership - Children's Zone	421.00	1,011.00	(590.00)	41.64%
6619-06 · Leadership - Youth Zone	0.00	1,360.00	(1,360.00)	0.0%
6619-09 · Leadership - Admin Board/Elders	1,745.28	1,292.00	453.28	135.08%
Total 6619-02 · Leadership Fund	<u>2,531.28</u>	<u>6,999.00</u>	<u>(4,467.72)</u>	<u>36.17%</u>
Total 5500 · Administration	<u>33,187.66</u>	<u>37,432.00</u>	<u>(4,244.34)</u>	<u>88.66%</u>

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6100 · Worship Zone				
6110 · Worship	166.01	256.00	(89.99)	64.85%
6111 · Sound and Stage	1,241.45	2,210.00	(968.55)	56.17%
6112 · CCLI	443.64	457.00	(13.36)	97.08%
6120 · Coffee	1,409.09	850.00	559.09	165.78%
6121 · GUS	103.51	170.00	(66.49)	60.89%
6140 · Lord's Supper	216.57	425.00	(208.43)	50.96%
6150 · Drama	25.73	85.00	(59.27)	30.27%
6151 · Expressive Arts	249.92	340.00	(90.08)	73.51%
6160 · Music	0.00	85.00	(85.00)	0.0%
6170 · Visual Arts	290.91	382.00	(91.09)	76.15%
Total 6100 · Worship Zone	4,146.83	5,260.00	(1,113.17)	78.84%
6200 · Service & Outreach Zone				
6210 · BLAST	0.00	170.00	(170.00)	0.0%
6220 · Alpha	0.00	595.00	(595.00)	0.0%
6225 · Helping Hands Ministry	10.36	255.00	(244.64)	4.06%
6230 · Sk8 Club	611.88	701.00	(89.12)	87.29%
6231 · Website	309.19	255.00	54.19	121.25%
6232 · Miscellaneous Expense	0.00	85.00	(85.00)	0.0%
6233 · Disaster Response Svcs	111.36	425.00	(313.64)	26.2%
6271 · Electronic Arts	120.31	255.00	(134.69)	47.18%
Total 6200 · Service & Outreach Zone	1,163.10	2,741.00	(1,577.90)	42.43%
6400 · Congregational Life Zone				
6340 · New Member/Wedding/ Prof of Fai	394.23	680.00	(285.77)	57.98%
6350 · Prayer Ministry	54.62	212.00	(157.38)	25.76%
6410 · Community Building	67.80	680.00	(612.20)	9.97%
6415 · Library / Bookstore	471.70	425.00	46.70	110.99%
6430 · Small Groups	1,079.53	1,700.00	(620.47)	63.5%
6440 · Vision Seminars	250.26	213.00	37.26	117.49%
6445 · Spiritual Gifts Seminar	0.00	212.00	(212.00)	0.0%
6460 · Meals Ministry	0.00	340.00	(340.00)	0.0%
6465 · Servery (Kitchen)	0.00	213.00	(213.00)	0.0%
6490 · Misc - Pastoral Care	242.54	425.00	(182.46)	57.07%
6495 · Shindigs / Celebrations Expense	443.25	500.00	(56.75)	88.65%
6400 · Congregational Life Zone - Other	0.00	425.00	(425.00)	0.0%
Total 6400 · Congregational Life Zone	3,003.93	6,025.00	(3,021.07)	49.86%
6500 · Youth Ministries Zone				
6531 · RAD	(173.53)	595.00	(768.53)	-29.17%
6534 · HSM	2,423.16	3,115.00	(691.84)	77.79%
6535 · Youth Unlimited Membership	0.00	200.00	(200.00)	0.0%
Total 6500 · Youth Ministries Zone	2,249.63	3,910.00	(1,660.37)	57.54%

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6550 · Children's Ministries Zone				
6310 · Church School	2,468.88	2,380.00	88.88	103.73%
6315 · Nursery	647.80	680.00	(32.20)	95.27%
6510 · GEMS	810.00	2,040.00	(1,230.00)	39.71%
6532 · BROS	965.23	1,062.00	(96.77)	90.89%
6533 · Childrens Zone - Capital	976.82	1,000.00	(23.18)	97.68%
Total 6550 · Children's Ministries Zone	<u>5,868.73</u>	<u>7,162.00</u>	<u>(1,293.27)</u>	<u>81.94%</u>
6555 · Personnel				
5170-14 · Benefits - Pastor	3,466.41	3,227.50	238.91	107.4%
5172-16 · Benefits - Support Staff	3,737.76	3,227.50	510.26	115.81%
5180-14 · Pulpit Supply	1,577.44	1,500.00	77.44	105.16%
5181 · Books and Continuing Education	0.00	100.00	(100.00)	0.0%
6560 · Payroll Expenses	104,599.69	103,950.00	649.69	100.63%
6580 · Payroll - Allowances	7,255.20	7,400.00	(144.80)	98.04%
6590 · Payroll - Zone Stipends	37,125.00	39,600.00	(2,475.00)	93.75%
Total 6555 · Personnel	<u>157,761.50</u>	<u>159,005.00</u>	<u>(1,243.50)</u>	<u>99.22%</u>
6600 · Other Ministries				
6700 · CRC - Minister's Pension Plan	8,336.40	8,148.00	188.40	102.31%
8101 · Classis Quinte Ministry Shares	11,802.42	12,000.00	(197.58)	98.35%
8200 · CRC - Denominational Shares	60,331.23	60,000.00	331.23	100.55%
8300 · Christian Education Assistance	2,000.00	2,000.00	0.00	100.0%
8350 · Missionary Supp -Sheila Dykstra	3,000.00	3,000.00	0.00	100.0%
Total 6600 · Other Ministries	<u>85,470.05</u>	<u>85,148.00</u>	<u>322.05</u>	<u>100.38%</u>
Total Expense	<u>408,685.51</u>	<u>448,933.00</u>	<u>(40,247.49)</u>	<u>91.04%</u>
Net Ordinary Income	(10,315.99)	0.00	(10,315.99)	
5895 · Depreciation Expense (Non-Cash)	161,109.41			
Net Income - Operating Budget	<u>(171,425.40)</u>			