

**SHALLOWFORD PRESBYTERIAN CHURCH
2018 YTD FINANCIAL STATEMENT and BUDGET ANALYSIS**

OPERATING FUND		Aug-18												YTD Actual	YTD Budget	YTD \$ Variance	2018 Annual Budget
		Jan	Feb	March	April	May	June	July	August	September	October	November	December				
Line #	OPERATING INCOME:																
1	Pledges	247,732	110,800	117,378	128,323	89,440	144,463	107,571	98,024					1,043,731	1,151,737	(108,006)	1,773,000
2	Contributions	9,638	5,788	9,092	15,151	6,894	8,886	8,454	10,582					74,485	47,090	27,395	72,500
3	Faithful Ones	2,120	2,034	2,231	2,911	1,851	1,785	1,687	1,971					16,590	17,540	(950)	27,000
4	Other (Bldg Use / Interest)	1,571	1,470	1,418	1,500	2,319	1,415	1,784	1,799					13,276	13,998	(722)	21,000
5	Total Operating income	261,061	120,093	130,119	147,885	100,503	156,549	119,496	112,376	-	-	-	-	1,148,081	1,230,365	(82,283)	1,893,500
6	Income budget	212,304	145,907	163,658	156,710	143,706	129,040	131,817	147,223	142,545	161,844	143,384	215,362	1,893,500			
OPERATING EXPENSES:																	
Operations Ministry																	
7	Personnel	82,825	81,131	97,051	89,111	82,443	80,098	78,376	79,881					670,916	753,833	82,917	1,130,750
8	Facil: Mortgage/Ins/Utilities	16,940	29,148	17,967	20,173	25,827	17,946	15,754	26,268					170,023	175,139	5,116	247,500
9	Facil: Bldgs/Office/Vehicles	7,654	15,434	15,173	12,894	15,064	10,044	10,083	15,666					102,011	117,409	15,398	175,160
10	Session	-	-	-	229	64	-	39	311					643	1,000	357	1,000
11	Stewardship	-	-	932	-	(35)	-	-	-					897	(450)	(1,347)	2,500
12	Support & Endowment	-	-	-	-	-	-	-	-					-	-	-	300
	Subtotal	107,418	125,713	131,122	122,407	123,364	108,088	104,251	122,126					944,490	1,046,931	102,442	1,557,210
Outreach Ministry																	
13	Congregational Care	316	(41)	24	(220)	-	100	109	2,406					2,694	5,400	2,706	7,950
14	Communications	99	1,020	1,160	2,048	2,608	388	2,385	1,540					11,248	15,286	4,038	23,000
15	Welcoming	2,110	2,635	12,084	2,255	1,669	(4,382)	7,339	805					24,515	19,809	(4,706)	33,500
16	Missions	8,524	11,640	645	11,375	315	516	-	750					33,765	46,817	13,052	80,000
17	Presbytery Benevolences	3,175	3,175	3,175	3,176	3,176	3,176	3,175	4,424					26,649	25,649	(1,000)	40,600
	subtotal	14,224	18,429	17,087	18,634	7,767	(202)	13,007	9,925					98,872	112,961	14,089	185,050
Faith & Fellowship Ministry																	
18	Christian Education	1,846	2,148	2,872	3,163	1,903	3,049	3,440	4,546					22,967	22,702	(265)	35,450
19	Youth & Young Adults	609	3,468	(3,200)	(1,505)	9,035	1,377	9,210	(1,525)					17,469	20,800	3,331	31,600
20	Music	1,433	3,735	6,192	2,216	22,785	272	552	3,417					40,603	43,225	2,622	77,290
21	Worship	264	130	710	225	77	198	(162)	118					1,559	3,600	2,041	6,900
	subtotal	4,152	9,481	6,573	4,099	33,800	4,896	13,040	6,556					82,597	90,327	7,730	151,240
23	Facilities Fund Support	-	-	-	-	-	-	-	-					-	-	-	-
24	Mission Fund Support	-	-	-	-	-	-	-	-					-	-	-	-
25	New Organ Fund	-	-	-	-	-	-	-	-					-	-	-	-
26	Total Operating expenses	125,794	153,623	154,783	145,140	164,932	112,783	130,298	138,606	-	-	-	-	1,125,959	1,250,220	124,261	1,893,500
27	Operating expense budget	152,516	167,036	153,695	160,486	168,818	149,626	138,015	160,153	157,698	147,686	153,446	184,325	1,893,500			
SPECIAL OFFERINGS/TEMPORARILY RESTRICTED (flow-through)																	
28	Received	330	10	-	6,104	2,870	-	-	250					9,564	5,811	3,753	22,000
29	Disbursed	-	-	-	-	-	7,314	-	-					7,314	5,811	1,503	22,000
30	Net Special Offerings	330	10	-	6,104	2,870	(7,314)	-	250	-	-	-	-	2,250	-	2,250	-
31	Net Special Offerings Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	NET OPERATING INC (LOSS)	135,597	(33,520)	(24,664)	8,849	(61,559)	36,453	(10,803)	(25,981)	-	-	-	-	24,373	-	24,373	-
33	NET BUDGET	59,788	(21,130)	9,963	(3,776)	(25,112)	(20,586)	(6,198)	(12,930)	(15,153)	14,157	(10,063)	31,037	-			

SFCC Support of \$2,500.00

We spent around \$8,800 for the 60th Anniversary and received \$8,753.10 as payments for the All Church Retreat

\$2,033.85 was spent for the Children's Mission

We received about \$3,350 for Fellowship Meals & Programs

We Paid \$2,976.25 to J. W. Pepper for Music Order for the Chancel Choir and the Chapel Choir