

SHALLOWFORD PRESBYTERIAN CHURCH
2019 YTD FINANCIAL STATEMENT and BUDGET ANALYSIS

OPERATING FUND		December-19												YTD Actual	YTD Budget	YTD \$ Variance	2019 Annual Budget				
Line #	OPERATING INCOME:	Jan	Feb	March	April	May	June	July	August	September	October	November	December								
1	Pledges	147,295	113,841	151,135	156,112	135,164	102,046	116,902	118,574	108,335	200,138	176,139	136,587	1,662,268	1,773,000	(110,732)	1,773,000				
2	Contributions	7,577	5,294	7,148	6,288	3,733	5,745	5,916	2,542	5,432	6,357	10,532	16,308	82,871	110,500	(27,629)	110,500				
3	Faithful Ones	1,906	2,400	2,095	3,033	1,838	2,089	1,209	1,828	2,252	1,800	2,179	4,083	26,712	27,000	(288)	27,000				
4	Other (Bldg Use / Interest)	6,732	3,677	1,857	1,901	1,812	3,892	10,701	2,417	2,133	4,066	1,667	3,922	44,775	21,000	23,775	21,000				
5	Total Operating income	163,510	125,212	162,235	167,334	142,547	113,772	134,728	125,361	118,152	212,360	190,516	160,900	1,816,626	1,931,500	(114,874)	1,931,500				
6	Income budget	195,630	152,358	167,063	155,706	148,209	132,548	135,130	150,244	145,652	165,193	166,295	217,472	1,931,500							
OPERATING EXPENSES:												Personnel over Budget by more than \$4,000, but annual amount under budget by \$36,000						Pledge Under Budget by about \$59,000			
Operations Ministry																					
7	Personnel	84,505	94,555	92,718	92,415	99,841	90,786	87,926	94,968	96,505	99,011	111,196	103,042	1,147,469	1,183,400	35,931	1,183,400				
8	Facil: Mortgage/Ins/Utilities	18,602	26,294	19,780	17,545	26,066	17,682	19,608	24,955	23,247	25,749	16,383	18,750	254,661	252,500	(2,161)	252,500				
9	Facil: Bldgs/Office/Vehicles	12,261	15,797	13,078	14,859	18,207	17,099	12,517	20,325	11,214	11,115	13,301	19,562	179,335	175,160	(4,175)	175,160				
10	Session	-	-	-	198	204	-	-	-	-	-	-	-	403	1,000	597	1,000				
11	Stewardship	-	262	(20)	-	-	-	-	-	-	423	187	930	1,781	2,500	719	2,500				
12	Support & Endowment	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300	300				
Subtotal		115,368	136,907	125,556	125,018	144,318	125,567	120,051	140,248	130,966	136,297	141,067	142,284	1,583,649	1,614,860	31,211	1,614,860				
Outreach Ministry												Water & Sewer, Phone & Internet, Security and Contract									
13	Congregational Care	(36)	(235)	1,000	(53)	300	(200)	48	-	289	-	(654)	1,367	1,827	7,450	5,623	7,450				
14	Communications	512	1,272	496	1,724	1,351	688	1,117	(659)	940	5,349	1,331	2,979	17,099	23,000	5,901	23,000				
15	Welcoming	393	1,498	1,841	2,473	529	1,216	1,316	1,615	1,398	1,726	-	1,177	15,181	15,500	320	15,500				
16	Programs	-	-	-	-	-	(2,605)	(1,194)	(5,149)	(2,117)	19,442	(65)	-	8,312	13,000	4,688	13,000				
17	Missions	2,164	11,257	501	-	125	-	-	308	26,288	291	28,690	441	70,063	74,000	3,937	74,000				
18	Presbytery Benevolences	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,100	37,600	2,500	37,600				
Subtotal		5,958	16,716	6,763	7,069	5,230	2,024	4,212	(960)	29,722	29,732	32,227	8,888	147,581	170,550	22,969	170,550				
Faith & Fellowship Ministry																					
19	Christian Education	1,248	1,660	1,361	768	2,815	923	1,313	291	1,498	1,690	2,491	2,522	18,580	36,950	18,370	36,950				
20	Youth & Young Adults	(1,324)	2,714	3,422	3,801	1,071	1,170	3,402	3,385	(1,808)	639	3,983	927	21,381	21,600	218	21,600				
21	Music	4,301	1,509	4,467	28,950	2,880	1,309	402	2,445	1,437	16,003	299	9,218	73,220	81,290	8,070	81,290				
22	Worship	130	(6)	391	803	233	344	10	(62)	26	293	131	40	2,334	6,250	3,916	6,250				
23	subtotal	4,356	5,877	9,641	34,322	6,999	3,746	5,127	6,059	1,153	18,625	6,905	12,707	115,515	146,090	30,575	146,090				
24	Facilities Fund Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25	Mission Fund Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
26	New Organ Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
27	Total Operating expenses	125,682	159,500	141,961	166,409	156,547	131,337	129,390	145,347	161,841	184,655	180,198	163,879	1,846,745	1,931,500	84,755	1,931,500				
28	Operating expense budget	172,417	168,247	158,821	163,727	158,673	154,930	147,031	159,512	164,721	151,931	150,684	180,806	1,931,500							
SPECIAL OFFERINGS/TEMPORARILY RESTRICTED (flow-through)																					
29	Received	-	-	3,575	1,515	4,759	2,000	200	3	300	50	1,609	13,928	27,939	22,000	5,939	22,000				
30	Disbursed	-	-	1,600	-	4,219	-	-	-	-	-	-	22,120	27,939	22,000	5,939	22,000				
31	Net Special Offerings	-	-	1,975	1,515	540	2,000	200	3	300	50	1,609	(8,192)	-	-	-	-				
32	Net Special Offerings Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
33	NET OPERATING INC (LOSS)	37,828	(34,288)	22,250	2,440	(13,460)	(15,565)	5,538	(19,983)	(43,390)	27,756	11,927	(11,171)	(30,119)	(0)	(30,119)	-				
34	NET BUDGET	23,213	(15,890)	8,242	(8,021)	(10,464)	(22,382)	(11,901)	(9,268)	(19,069)	13,262	15,611	36,666	-	-	-	-				