

FCCBFD YE Financial Report December 31 2017and Budget 2018				
	Budget 2017	2017 Actual	Budget 2018	
41000 · Receipts				
Income				
41010 · Current Pledges	\$ 200,000.00	\$ 190,802.23	\$ 190,000.00	
41015 Matching Fund		\$ 6,377.00		
41020 · Prior Year Pledges	\$ 3,000.00	\$ 325.00	\$ 500.00	
41025 · Church School	\$ 20.00	\$ -		
41030 · Plate Offering	\$ 8,000.00	\$ 3,558.91	\$ 3,500.00	
41040 · General Donations	\$ 5,000.00	\$ 34,722.23	\$ 20,000.00	
41045 · Facility Usage	\$ 10,000.00	\$ 9,467.00	\$ 10,000.00	
41050 · Child Development Center	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	
41230 · Christmas Fair, Net	\$ 10,000.00	\$ 13,552.71	\$ 10,000.00	
41235 · Grocery Card Sales Revenue	\$ 3,000.00	\$ 3,563.00	\$ 2,000.00	
41240 · IGive Income	\$ 50.00	\$ 29.67	\$ 50.00	
41281 · Fund Raising 2017***see below	\$ 2,000.00	\$ 2,463.07	\$ 2,000.00	
41300 · VBS Donation to Church	\$ 2,000.00	\$ -		
Total Income	\$ 264,670.00	\$ 286,460.82	\$ 259,650.00	
Transferred from Funds				
41250 · Income Funds-Quarterly	\$ 4,383.00	\$ 2,918.01	\$ 4,266.00	
41260 · Evans Fund Donation	\$ 2,790.00	\$ 2,970.00	\$ 2,725.00	
41270 · FES Fund Contribution (L&Bonly)	\$ 59,590.00	\$ 59,589.96	\$ 59,220.00	
FES Fund Contribution Housing Allow.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
41310 · Doxie Funds	\$ 8,633.00	\$ 8,546.88	\$ 8,427.00	
41312 · Ann Soltez Fund	\$ 11,823.00	\$ 12,863.04	\$ 8,341.00	
Marjorie Dickie Fund	\$ 10,000.00	\$ 13,000.00	\$ 11,162.00	
Marjorie & Ford Dickie Fund	\$ 10,000.00	\$ 13,000.00	\$ 10,582.00	
Organ Maintenance Fund	\$ 5,500.00	\$ 5,500.00		
Total Transferred from Funds	\$ 142,719.00	\$ 148,387.89	\$ 134,723.00	
Additional transfer from Soltez Fund		\$ 60,000.00		
Total Receipts	\$ 407,389.00	\$ 494,848.71	\$ 394,373.00	

Expense							
				Budget 2017	2017 Actual	Budget2018	
51000 · BENEVOLENCE							
		51022 Our Church's Wider Mission		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
		51020 · Per Capita Dues (396 X \$11.50)		\$ <u>4,554.00</u>	\$ <u>4,301.00</u>	\$ <u>4,554.00</u>	
		Total 51000 · BENEVOLENCE		\$ 6,054.00	\$ 5,801.00	\$ 6,054.00	
51100 · INTERDENOMINATIONAL							
		51105 · Mission Board		\$ <u>5,000.00</u>	\$ <u>4,969.40</u>	\$ <u>4,500.00</u>	
		Total 51100 · INTERDENOMINATIONAL		\$ 5,000.00	\$ 4,969.40	\$ 4,500.00	
52000 · WORSHIP AND EDUCATION							
		52010 · Christian Education Sunday Scho		\$ 1,800.00	\$ 882.10	\$ 1,500.00	
		52012 · Adult Education Expenses		\$ 1,000.00	\$ 997.59	\$ 1,000.00	
		52015 · Christian Ed. Youth		\$ <u>2,500.00</u>	\$ <u>2,373.46</u>	\$ <u>2,500.00</u>	
		52017 · Misc. Scholarships			\$ -		
		Total 52000 · WORSHIP AND EDUCATION		\$ 5,300.00	\$ 4,253.15	\$ 5,000.00	
52049 · DIACONATE							
		52049 · Diaconate		\$ <u>1,000.00</u>	\$ <u>754.36</u>	\$ <u>1,200.00</u>	
52500 MUSIC EXPENSES							
		52501 Special Musicians		\$ 8,000.00	\$ 14,825.00	\$ 10,000.00	
		52502 Sheet Music & Supplies		\$ 1,800.00	\$ 2,014.30	\$ 2,000.00	
		52503 Event Refreshments		\$ 1,500.00			
		52504 Piano & Organ Maintenance		\$ <u>5,500.00</u>	\$ <u>220.00</u>	\$ <u>2,000.00</u>	
		Total 52500 Music Expenses		\$ 16,800.00	\$ 17,059.30	\$ 14,000.00	

		Budget 2017	2017 Actual	Budget 2018
	53000 · STAFF EXPENSES			
	53001 · Payroll Expenses	\$ 1,000.00	\$ 2,597.38	\$ 2,500.00
	53010 · Salaries		\$ 183,139.55	
	Ministerial Salaries	\$ 100,737.00		\$ 94,569.00
	Other Staff Salaries	\$ 95,844.00		\$ 96,001.00
	Consulting	\$ 43,500.00	\$ 46,269.93	\$ 51,615.00
	53012 · Pensions	\$ 18,000.00	\$ 12,529.87	\$ 14,831.00
	53013 · Insurance	\$ 43,054.00	\$ 27,898.00	\$ 37,037.00
	53021 · Workers Comp. Insurance	\$ 4,000.00	\$ 428.46	\$ 2,500.00
	53022 · Ministerial Telephone Expense	\$ 1,800.00	\$ 1,140.00	\$ 1,800.00
	53023 · Misc. Ministerial Expenses	\$ 2,200.00	\$ 948.25	\$ 2,200.00
	53030 · Auto Allowance	\$ 1,500.00	\$ 1,526.83	\$ 1,500.00
	53040 · Social Security/Medicare Taxes	\$ 11,650.00	\$ 10,029.00	\$ 14,579.00
	53050 · Housing Allowance	\$ 44,400.00	\$ 34,653.80	\$ 39,400.00
	Total 53000 · STAFF EXPENSES	\$ 367,685.00	\$ 321,161.07	\$ 358,532.00
	54000 · ADMINISTRATION			
	54005 · Vanco Fees	\$ 160.00	\$ 696.41	\$ 725.00
	54010 · Office	\$ 4,000.00	\$ 2,858.14	\$ 3,700.00
	54011 · Computer Related Expenses	\$ 4,650.00	\$ 6,251.37	\$ 6,200.00
	54012 · Copier Related Expenses	\$ 5,800.00	\$ 6,400.75	\$ 5,500.00
	54015 · Contracted Services	\$ 1,050.00	\$ 249.00	
	54019 Professional Fees (legal)		\$ 2,754.00	
	54020 Postage	\$ 2,000.00	\$ 1,199.03	\$ 1,100.00
	54021 · Permit 6	\$ 520.00	\$ 625.00	\$ 500.00
	54030 · Telephone	\$ 5,532.00	\$ 2,996.75	\$ 3,200.00
	54035 · Internet Advertising		\$ -	
	54055 · Bank Charges	\$ 200.00	\$ 45.50	\$ 75.00
	54060 · ADP Charges	\$ 548.00	\$ -	
	Marketing	\$ -	\$ -	\$ 540.00
	Total 54000 · ADMINISTRATION	\$ 24,460.00	\$ 24,075.95	\$ 21,540.00
	55000 · BUILDING OPERATIONS	Budget 2017	2017 Actual	Budget 2018

		55010 · Supplies & Services	\$ 3,500.00	\$ 2,934.89	\$ 3,000.00
		55011 · Rubbish Removal		\$ -	
		55012 · Snow Plowing	\$ 8,500.00	\$ 6,800.00	\$ 8,000.00
		55025 · SCGC	\$ 15,000.00	\$ 6,204.21	\$ 9,000.00
		55030 · Electric	\$ 18,000.00	\$ 14,606.31	\$ 13,000.00
		55035 · Water	\$ 2,600.00	\$ 2,182.12	\$ 2,600.00
		55040 · Building Repair	\$ 7,000.00	\$ 3,499.94	\$ 7,000.00
		55041 · Plumbing Repairs	\$ 2,000.00	\$ 2,076.26	\$ 2,000.00
		55042 · Electric Repairs	\$ 2,000.00	\$ 175.69	\$ 1,000.00
		55043 · Recurrent Building Maintenance	\$ 5,000.00	\$ 10,439.38	\$ 5,000.00
		55045 · Equipment Maintenance	\$ 900.00	\$ 337.00	\$ 800.00
		55060 · Painting(Exterior)	\$ 2,000.00	\$ -	\$ 2,000.00
		55065 · Service Contracts	\$ 1,700.00	\$ 1,172.00	\$ 1,500.00
		55070 · Liability Insurance	\$ 32,378.00	\$ 42,658.75	\$ 34,800.00
		55072 · Love's Beach		\$ -	
		55074 · Killam's Point	\$ 2,500.00	\$ -	
		55077 · Center Cemetery	\$ 1,000.00	\$ -	\$ 1,000.00
		55078 · Gutter Cleaning	\$ 1,500.00	\$ -	\$ 1,500.00
		55079 · Recurrent Roof Maintenance	\$ 1,000.00	\$ 300.00	\$ 1,000.00
		55096 · Cleaning		\$ -	
		Total 55000 · BUILDING OPERATIONS	\$ 106,578.00	\$ 93,386.55	\$ 93,200.00
		Total Expenses	\$ 532,877.00	\$ 471,460.78	\$ 504,026.00
			Additional Capital Improvement Expenses 2018		
			Lead Abatement		\$ 7,500.00
			Bulb & Fixture Repl		\$ 18,000.00
					\$ 25,500.00

SUMMARY							
<u>Budget 2017</u>							
		Income		\$	264,670.00		
		Transfers from Funds		\$	<u>142,719.00</u>		
			Total Receipts	\$	407,389.00		
			Total Expenses	\$	<u>532,877.00</u>		
				\$	(125,488.00)		
<u>Actual 2017</u>							
		Income		\$	286,460.82		
		Transfers from Funds		\$	<u>148,387.89</u>		
			Total Receipts	\$	434,848.71		
			Total Expenses	\$	<u>471,460.78</u>		
				\$	(36,612.07)		
		Additional Transfer from Soltez Fund		\$	<u>60,000.00</u>		
				\$	23,387.93		
<u>Budget 2018</u>							
		Income		\$	259,650.00		
		Transfers from Funds		\$	<u>134,723.00</u>		
			Total Receipts	\$	394,373.00		
			Total Expenses	\$	<u>504,026.00</u>		
				\$	(109,653.00)		