

SAFEHARBOR CHRISTIAN CHURCH
Profit & Loss Budget Performance.4.2018
January through April 2018

	Jan - Apr 18	Annual Budget	4 month budget
Income			
6000 - Operating Income			
6100 - General Offering			
6110 - On Line Debit Card	30,504		
6111 - Building Use - Rejoice/ Iglesia	2,608		
6112 - PreSchool Building Use	4,800		
6100 - General Offering - Other	41,815		
Total 6100 - General Offering	79,727		
6500 - Interest Income	4		
6000 - Operating Income - Other	0	265,874	
Total 6000 - Operating Income	79,730	265,874	88,625
6600 - Directed Income			
6602 - Maintenance Reserve Income Acct	722		these are designated funds
6603 - Missions Fund -Designated Acct	1,190		
6604 - Building Fund Account Income	330		
6611 - Benevolence - directed income	190		
6600 - Directed Income - Other	0		
Total 6600 - Directed Income	2,432		
Total Income	82,162	265,874	
Gross Profit	82,162	265,874	
Expense			
8000 - Operating Expense			
8100 - Building and Grounds Expense			
8110 - Building Repairs Maintenance			
8112 - Ice Maker replaced - mtc reserv	2,200		pd reserve
8113 - Sound System repair/ upgrade	2,231		pd reserve
8110 - Building Repairs Maintenance - Other	860	3,600	
Total 8110 - Building Repairs Maintenance	5,291	3,600	
8116 - Building Security	0	800	
8117 - Building Upgrades	0	750	
8120 - Custodial Services	1,503	4,800	
8125 - Custodial Supplies	385	700	
8130 - Equipment -Rep/Mainten	0	350	
8135 - Grounds repair	357	100	
8140 - Groundskeeper	2,640	8,300	
8145 - Playground/ Outbuildings	0	500	
8150 - Landscaping	123	500	
8160 - Maintenance Reserve	1,000	3,000	
8170 - Pest Control	65	350	
8180 - Utilities - Electric	5,625	14,000	4,667 above budget & LY
8190 - Utilities - Water/Sewer/Recl	1,562	4,200	
8100 - Building and Grounds Expense - Other	250		elect permit
Total 8100 - Building and Grounds Expense	18,802	41,950	13,983

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8200 - Operations			
8210 - Design and Decor	642	1,100	round tables
8215 - Background Reporting	22	300	
8220 - Communion Supplies	77	450	
8225 - Computer/Software Upgrade	29	1,250	
8230 - Copier Maintenance	1,323	3,800	
8235 - Dues/Subscriptions	555	1,440	Church Teams
8240 - Kitchen Supplies	156	700	
8245 - Leadership Meeting Expense	0	50	
8250 - Leadership Training	100	700	
8260 - Postage/Mail/Stamps	21	100	
8265 - Office supplies	208	700	
8270 - Telephone/Internet Connect	666	1,500	
8275 - Website Hosting	677	860	Share Faith
Total 8200 - Operations	<u>4,476</u>	<u>12,950</u>	4,317
8400 - Finance			
8410 - Bank S/C - Returned Check	35	60	
8420 - Bldg & Liability Insurance	3,879	14,700	
8430 - Offering Expenses	404	500	
8435 - Online Giving Expenses	698	2,300	
8450 - Workman's Comp Premium	1,124	1,072	
8460 - Quick books fee	143	1,200	
8470 - Incorporation fee	70	70	
Total 8400 - Finance	<u>6,353</u>	<u>19,902</u>	6,634
8500 - Staff			
8511 - Dan White - Salary	12,554	38,400	
8513 - Dan White - Housing	7,846	24,000	
8514 - Sr. Pastor - Qualified Reimburs	77	500	
8520 - Discipleship Pastor	4,250	20,000	
8523 - Kevin MacDonald - Housing Allow	6,539	11,500	
8524 - Disc Ppastor - Qualified Reimb	63	500	
8530 - Office Manager/ Admin	2,285	7,500	
8540 - Staff training	30	400	
8550 - Worship Pastor	1,700	5,000	
8560 - Family Pastor	1,344	11,000	
8563 - Family Pastor - Housing allowan	3,269	10,000	
8566 - Family Pastor - Qualified Reimb	0	350	
8570 - Substitute Pastor	0	200	
8590 - Payroll Taxes	305	3,750	
Total 8500 - Staff	<u>40,261</u>	<u>133,100</u>	44,367

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8700 · Worship			
8710 · Sound Equipment	506	1,200	
8720 · Material	0	200	
8730 · Licensing (Music)	355	400	
Total 8700 · Worship	<u>860</u>	<u>1,800</u>	600
8800 · Evangelism			
8820 · Advertising	0	1,200	
8840 · Greeter and Follow Up	0	400	
8850 · Mass Mailings	0	100	
8860 · Outreach Events			
8872 · ESL	108		
8874 · Leadercast	3,529		
8877 · WinShape	329		
8878 · WinShape payments	(215)		
8860 · Outreach Events - Other	0	2,500	
Total 8860 · Outreach Events	<u>3,752</u>	<u>2,500</u>	
Total 8800 · Evangelism	3,752	4,200	1,400
8900 · Missions and Benevolence			
8910 · Missions	8,200	25,200	see 6611
8980 · Internal Benevolence	1,117	4,800	see 6603
8990 · ONE HOPE - A Wenner	990		
Total 8900 · Missions and Benevolence	<u>10,307</u>	<u>30,000</u>	10,000
9100 · IDR's			
9120 · Young Adult Ministry	0	25	
9130 · Men's Group	130	100	
9140 · Women's Group	0	200	
9150 · Senior Ministry	223	300	
9160 · Prayer Ministry	0	25	
9170 · New Members	0	325	
9180 · Coffee Ministry	307	800	
9190 · IDR Bible Studies			
9193 · Right Now Media CTL subscriptio	120		
9190 · IDR Bible Studies - Other	305	800	
Total 9190 · IDR Bible Studies	<u>425</u>	<u>800</u>	
9195 · Spcl Events (Bch Day, Picnics)	257	400	Seder dinner
Total 9100 · IDR's	<u>1,343</u>	<u>2,975</u>	992

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9200 - Children's Ministry			
9210 - Baby Dedication	0	50	
9225 - Elem Curriculum	625	1,215	
9227 - Elem Video Curriculum	0	330	
9228 - Elem Summer Activities	0	500	
9230 - Elementary - Materials	0	300	
9235 - Elementary Design	522	300	
9240 - Nursery Supplies	0	200	
9241 - Nursery CD/ Music	0	100	
9242 - Nursery Snacks	0	100	
9250 - Preschool Supplies	0	700	
9260 - Preschool Curriculum	0	590	
9261 - Preschool snacks	0	150	
9262 - Preschool Video Curriculum	0	420	
9263 - Teacher Appreciation - Children	0	200	
9265 - Children's Equipment	38	500	
9268 - Turtle Bay Design	0	300	
9285 - Childrens Shelving/ cabinets	0	1,000	
9290 - Conference Subsidy - SuperStart	200	750	
9298 - Childrens Branding	0	500	
Total 9200 - Children's Ministry	<u>1,384</u>	<u>8,205</u>	2,735
9300 - Youth Ministry			
9310 - Youth - Supplies	0	300	
9320 - Special Events/ Trips			
9321 - Youth Fundraiser	(420)		calendars
9320 - Special Events/ Trips - Other	0	1,000	
Total 9320 - Special Events/ Trips	<u>(420)</u>	<u>1,000</u>	
9330 - Educational Materials	0	200	
9341 - Youth App	0	700	
9351 - Youth Curriculum	0	458	
9361 - Youth Staff Shirts	0	100	
9371 - Youth SWAG	0	100	
9381 - Decor/ logo/ branding	0	200	
9390 - Conference Subsidy	(350)	450	Believe
Total 9300 - Youth Ministry	<u>(770)</u>	<u>3,508</u>	1,169

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9400 - Family Ministry			
9410 - Building Strong Families	0	1,800	
9420 - Special Events/ trips	0	250	
9430 - Apple Music	0	60	
9440 - Family Ministry Supplies	0	150	
9450 - Family Branding	0	200	
9460 - Volunteer Appreciation	0	300	
Total 9400 - Family Ministry	<u>0</u>	<u>2,760</u>	
Total 8000 - Operating Expense	86,768	261,350	87,117
9930 - 2017 Building Fund Projects			
9931 - Replace Shed	1,326		
Total 9930 - 2017 Building Fund Projects	<u>1,326</u>		
Total Expense	88,094	261,350	