

Christ's Church of Amherst
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Current</u>	<u>New</u>	<u>Change</u>
	<u>Jul '20 - Jun 21 Budget</u>	<u>Jul '21 - Jun 22 Budget</u>	
Ordinary Income/Expense			
Income			
4030 - General Fund			
4035 - Benevolence			
4070 - Unrestricted	\$ 285,000	\$ 310,000	\$ 25,000
4071 - Designated			
4073 - Nondeductible			
4080 - VS/T-Mobile /Crown Castle	\$ 21,600	\$ 22,700	\$ 1,100
4085 - Verizon Wireless	\$ 11,032	\$ 11,757	\$ 725
4090 - Building Rental/Use			
4090.1 - TAPS - The Amherst Preschool	\$ 13,800	\$ 15,180	\$ 1,380
4090 - Building Rental/Use - Other	\$ 2,000	\$ 2,000	\$ -
Total 4090 - Building Rental/Use	<u>\$ 15,800</u>	<u>\$ 17,180</u>	\$ 1,380
Total 4030 - General Fund	<u>\$ 333,432</u>	<u>\$ 361,637</u>	\$ 28,205
4152 - Nathan Project Receipts			
Total Income	<u>\$ 333,432</u>	<u>\$ 361,637</u>	\$ 28,205
Gross Profit	\$ 333,432	\$ 361,637	\$ 28,205
Expense			
5000 - Administration			
5010 - Office Expenses	\$ 2,500	\$ 2,500	\$ -
5020 - Telephone	\$ 2,100	\$ 2,840	\$ 740
5025 - Internet	\$ 2,250	\$ 2,250	\$ -
5030 - Insurance	\$ 6,000	\$ 6,000	\$ -
5050 - Stationery	\$ 250	\$ 250	\$ -
5060 - Postage	\$ 300	\$ 400	\$ 100
5070 - IT Devices	\$ 1,000	\$ 1,000	\$ -
5080 - Bank and Planning Center Charge	\$ 2,000	\$ 2,250	\$ 250
5090 - Professional Services	\$ 750	\$ 750	\$ -
5091 - Advertising	\$ 1,000	\$ 1,500	\$ 500
Total 5000 - Administration	<u>\$ 18,150</u>	<u>\$ 19,740</u>	\$ 1,590
5500 - Body Life			
5510 - Fellowship Activities	\$ 1,000	\$ 1,000	\$ -
5512 - Coffee & Refreshments	\$ 1,000	\$ 1,100	\$ 100
5530 - Florist & Gifts	\$ 500	\$ 700	\$ 200
5540 - Women's Ministries	\$ 1,680	\$ 3,150	\$ 1,470
5550 - Men's Ministries	\$ 100	\$ 1,100	\$ 1,000
5560 - Background Checks	\$ 300	\$ 300	\$ -
Total 5500 - Body Life	<u>\$ 4,580</u>	<u>\$ 7,350</u>	\$ 2,770
5900 - Ministry Leadership Team	\$ 400	\$ 650	\$ 250

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5910 - Welcome Team	\$ 800	\$ 1,100	\$ 300
5920 - Life Groups	\$ 300	\$ 700	\$ 400
5930 - Child Care	\$ 300	\$ 350	\$ 50
5935 - Ministry Honorarium	\$ 1,000	\$ 1,300	\$ 300
5940 - Outreach	\$ 8,000	\$ 12,000	\$ 4,000
Total 5900 - Ministry	\$ 10,800	\$ 16,100	\$ 5,300
6000 - Spiritual Development			
6010 - Youth Education	\$ 1,200	\$ 1,200	\$ -
6020 - Children's Ministry	\$ 900		\$ (900)
6021 - Curriculum		\$ 900	\$ 900
6022 - Resources & Event Planning		\$ 3,500	\$ 3,500
6023 - Ministry Reimbursement		\$ 1,000	\$ 1,000
6050 - Nursery	\$ 200	\$ 650	\$ 450
6070 - Adult Education	\$ 450	\$ 450	\$ -
Total 6000 - Spiritual Development	\$ 2,750	\$ 7,700	\$ 4,950
6500 - Facilities			
6535 - Mortgage Interest	\$ 4,807		\$ (4,807)
6550 - Property Taxes	\$ 160	\$ 160	\$ -
6560 - Building Utilities			
6561 - Electric Power	\$ 6,500	\$ 6,000	\$ (500)
6563 - Fuel oil	\$ 5,500	\$ 5,500	\$ -
6564 - Fire & Security	\$ 1,500	\$ 1,500	\$ -
6565 - Disposal Service	\$ 1,000	\$ 1,000	\$ -
Total 6560 - Building Utilities	\$ 14,500	\$ 14,000	\$ (500)
6570 - Building Cleaning & Supplies			
6571 - Snow Removal	\$ 2,000	\$ 2,650	\$ 650
6572 - Cleaning Service	\$ 7,500	\$ 5,500	\$ (2,000)
6573 - Lawn maintenance	\$ 3,000	\$ 3,000	\$ -
6574 - Building Cleaning Supplies	\$ 1,200	\$ 1,500	\$ 300
Total 6570 - Building Cleaning & Supplies	\$ 13,700	\$ 12,650	\$ (1,050)
6580 - Repair & Maintenance			
6583 - Repairs & Maintenance	\$ 7,000		
AC Service, Routine		\$ 1,500	
AC Service, Special		\$ 1,700	
Pest Control		\$ 950	
Filters and Light Bulbs		\$ 200	
Boiler Maintenance		\$ 200	
Minor Repairs (Tool and HW Purchases)		\$ 1,200	
Kitchen Ventilation		\$ 1,400	

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Seal Cracks in Parking Lot		\$ -	
New delta replacement shed		\$ 4,000	
New outside drain by west side door		\$ -	
Evaluate well & new pump		\$ 2,500	
Total 6580 - Repair & Maintenance	\$ 7,000	\$ 13,650	\$ 6,650
6590 - Projects & Improvements	\$ -		
Nursery & Room 1 Furnishing		\$ 1,000	
Bathroom finishing		\$ 600	
In Ear Monitors		\$ 4,000	
Replacement of Backwall monitor		\$ 575	
Irrigation Design		\$ 2,500	
Building Planning Fees		\$ 12,000	
Remodel Phase 2		\$ 10,650	
Side Projectors		\$ 6,000	
Center Panel		\$ 1,950	
Stage Lights		\$ 1,700	
Edison Lights, painting, etc		\$ 1,000	
Total 6590 - Projects & Improvements		\$ 31,325	
Total 6500 - Facilities	\$ 40,167	\$ 71,785	\$ 31,618
7500 - Pastoral Ministry			
Pastoral Ministry & Staff	\$ 148,685	\$ 181,397	\$ 32,712
7700 - Deacon Expense			
Total 7700 - Deacon Expense			
8000 - Worship & Arts Ministry			
8010 - CCLI Licenses & Services	\$ 800	\$ 900	\$ 100
8015 - Music Resources & WT Development	\$ 665	\$ 750	\$ 85
8020 - AVL Equipment Misc	\$ 2,500	\$ 2,000	\$ (500)
8030 - Worship Materials		\$ 500	\$ 500
8100 - Media Production		\$ 1,350	\$ 1,350
Total 8000 - Worship & Arts Ministry	\$ 3,965	\$ 5,500	\$ 1,535
8500 - Ministry Partners			
8560 - Grace Partnership Donation	\$ 6,000	\$ 6,000	\$ -
8571 - CCLE (Cross Culture Learning)	\$ 1,000	\$ 1,000	\$ -
8575 - Nathan Project - Rick Kardo	\$ 3,000	\$ 3,000	\$ -
8585 - Emily Rentz - Cru	\$ 1,200	\$ 1,200	\$ -
8586 - Namibia - Mike Knight	\$ 2,400	\$ 2,400	\$ -
8587 - Young Life - Rachel Safer	\$ 1,200	\$ 1,200	\$ -
8588 - World Venture - Beth Horn	\$ 2,400	\$ 2,400	\$ -
8589 - Celebration Tree	\$ 1,300	\$ 2,000	\$ 700

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8590 · Undeclared	\$ 2,600	\$ 1,200	\$ (1,400)	
8591 · Saara and Boniface - Namibia	\$ 1,200	\$ 1,200	\$ -	
8592 · Willowdale	\$ -	\$ 2,400	\$ 2,400	
Total 8500 · Ministry Partners	<u>\$ 22,300</u>	<u>\$ 24,000</u>	\$ 1,700	
Total Expense	<u>\$ 251,397</u>	<u>\$ 333,572</u>	\$ 82,175	
Net Ordinary Income	\$ 82,035	\$ 28,065	\$ (53,970)	\$ 2,339
Net Income*	<u><u>\$ 82,035</u></u>	<u><u>\$ 28,065</u></u>		

* - Net Income will be saved for a future building expansion project