

**dba Peace United Church of Christ  
General Fund - Actual vs Budget**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1									<b>2018</b>						
2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
4	<b>Income</b>														
5		<b>C-Thanksgiving</b>							50.00				500.00		10.0%
6		<b>Christmas</b>							800.00				1,000.00		80.0%
7		<b>CUC - Outside Users</b>							12,653.00				12,500.00		101.22%
8		<b>CUC - Sts. Clare &amp; Francis ECC</b>							9,399.96				9,400.00		100.0%
9		<b>Easter Offering</b>							1,200.00				850.00		141.18%
10		<b>Envelope Giving</b>							348,715.85				354,928.00		98.25%
11		<b>Fund Raising - Schnucks eScrip</b>							738.00				700.00		105.43%
12		<b>Interest Income</b>							428.88				420.00		102.11%
13		<b>Loose Offering</b>							4,304.00				5,000.00		86.08%
14		<b>PUCC Foundation Support</b>							33,878.77				35,000.00		96.8%
15	<b>Subtotal Income</b>								\$ 412,168.46				\$ 420,298.00		98.07%
16		<b>Z-General Fund Surplus</b>							24,242.00				24,242.00		100.0%
17	<b>Total Income</b>								\$ 436,410.46				\$ 444,540.00		98.17%
18															
19	<b>Envelope Giving Analyze</b>						Giving Unit				Giving Unit				
20					<b>Pledge Income</b>		86		\$ 318,579.67		88		\$ 332,928.00		95.69%
21					<b>Other Contributions</b>		49		30,136.18		20		22,000.00		136.98%
22	<b>Total Envelope Giving (Line 10)</b>						135		\$ 348,715.85		108		\$ 354,928.00		98.25%

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2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
23	<b>Expenses</b>														
24	<b>Church Office</b>														
25			<b>Copier Lease</b>						5,056.92				5,307.00		95.29%
26			<b>Insurance-Property/Liability</b>						15,442.00				15,442.00		100.0%
27			<b>Insurance-Workers Compensation</b>						1,835.89				1,514.00		121.26%
28			<b>Internet Service</b>						487.08				492.00		99.0%
29			<b>MIS Equipment &amp; Software</b>						2,721.90				4,000.00		68.05%
30			<b>Office Supplies</b>						842.31				1,000.00		84.23%
31			<b>Paper &amp; Printing</b>						1,385.64				1,800.00		76.98%
32			<b>Postage</b>						1,289.79				1,500.00		85.99%
33			<b>Telephone</b>						1,380.00				1,380.00		100.0%
34	<b>Total Church Office</b>								<b>30,441.53</b>				<b>32,435.00</b>		<b>93.85%</b>
35	<b>Community</b>														
36			<b>Coffee Income &amp; Expense</b>						821.76				800.00		102.72%
37			<b>Kitchen Supplies - Fellowship</b>						516.85				600.00		86.14%
38			<b>Special Events-Fellowship</b>						831.12				1,300.00		63.93%
39	<b>Total Community</b>								<b>2,169.73</b>				<b>2,700.00</b>		<b>80.36%</b>

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1									<b>2018</b>						
2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
40	<b>Facilities</b>														
41	<b>Maintenance</b>														
42						<b>Building Maintenance &amp; Repair</b>			21,098.89				19,500.00		108.2%
43						<b>Building Maintenance Supplies</b>			233.91				600.00		38.99%
44						<b>Cleaning Services</b>			1,376.80				2,000.00		68.84%
45						<b>Grounds - Tree Maintenance</b>			5,950.00				6,000.00		99.17%
46						<b>Grounds - Yard Supplies &amp; Equip</b>			430.17				500.00		86.03%
47						<b>Licenses and Permits</b>			128.00				150.00		85.33%
48						<b>Maintenance Contracts</b>			4,101.80				4,800.00		85.45%
49						<b>Parking Lot Maintenance</b>			8,000.00				8,000.00		100.0%
50						<b>Restroom Supplies</b>			1,220.95				1,500.00		81.4%
51						<b>Total Maintenance</b>			<b>42,540.52</b>				<b>43,050.00</b>		<b>98.82%</b>
52	<b>Utilities &amp; Service Contacts</b>														
53						<b>Grounds - Lawn Contract</b>			2,543.00				4,000.00		63.58%
54						<b>Grounds - Yard Waste</b>			250.89				200.00		125.45%
55						<b>Snow Removal</b>			1,579.50				3,500.00		45.13%
56						<b>Utility - Electricity</b>			17,531.79				17,500.00		100.18%
57						<b>Utility - Gas</b>			8,535.34				9,000.00		94.84%
58						<b>Utility - Recycling</b>			1,063.12				850.00		125.07%
59						<b>Utility - Sewer</b>			1,239.96				900.00		137.77%
60						<b>Utility - Trash</b>			990.95				1,000.00		99.1%
61						<b>Utility - Water</b>			1,002.59				1,100.00		91.15%
62						<b>Total Utilities &amp; Service Contacts</b>			<b>34,737.14</b>				<b>38,050.00</b>		<b>91.29%</b>
63	<b>Total Facilities</b>								<b>77,277.66</b>				<b>81,100.00</b>		<b>95.29%</b>

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1									<b>2018</b>							
2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>	
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>	
64	<b>Financial</b>															
65			<b>Accounting Services</b>						4,264.00				4,264.00		100.0%	
66			<b>Envelopes-Offering</b>						143.64				200.00		71.82%	
67			<b>Financial Fees/Supplies</b>						1,393.50				2,000.00		69.68%	
68			<b>Stewardship Circle Expenses</b>						0.00				500.00		0.0%	
69	<b>Total Financial</b>								<b>5,801.14</b>				<b>6,964.00</b>		<b>83.3%</b>	
70	<b>Governing Body</b>															
71			<b>Operating Expenses</b>						247.98				212.00		116.97%	
72			<b>UCC Meeting Expenses</b>						935.00				1,000.00		93.5%	
73	<b>Total Governing Body</b>								<b>1,182.98</b>				<b>1,212.00</b>		<b>97.61%</b>	
74	<b>Learning</b>															
75			<b>Adult Education</b>						324.64				200.00		162.32%	
76			<b>Confirmation</b>						0.00				500.00		0.0%	
77			<b>Freedom School</b>						3,000.00				3,000.00		100.0%	
78			<b>Grief Support Group</b>						0.00				100.00		0.0%	
79			<b>Guest Leaders</b>						0.00				300.00		0.0%	
80			<b>Memberships</b>						175.00				200.00		87.5%	
81			<b>Our Whole Lives (OWL)</b>						668.00				1,200.00		55.67%	
82			<b>School-Year Programming</b>						660.09				1,700.00		38.83%	
83			<b>Sprouts of Peace</b>						347.83				800.00		43.48%	
84			<b>Summer Programming</b>						0.00				300.00		0.0%	
85	<b>Total Learning</b>								<b>5,175.56</b>				<b>8,300.00</b>		<b>62.36%</b>	

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1									<b>2018</b>						
2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
86	<b>People</b>														
87		<b>Staff</b>													
88			<b>Admin &amp; Comm Coordinator</b>												
89				<b>Salary</b>					36,046.00				36,046.00		100.0%
90				<b>Z-Benefits</b>											
91				<b>Dental Insurance</b>					489.00				489.00		100.0%
92				<b>Health Insurance</b>					11,856.00				11,856.00		100.0%
93				<b>Life &amp; Disability Insurance</b>					540.72				541.00		99.95%
94				<b>Pension</b>					3,965.08				3,965.00		100.0%
95				<b>Vision Plan</b>					100.00				100.00		100.0%
96				<b>Total Z-Benefits</b>					16,950.80				16,951.00		100.0%
97				<b>Total Admin &amp; Comm Coordinator</b>					52,996.80				52,997.00		100.0%
98				<b>Music &amp; Faith Formation Coord</b>											
99				<b>Salary</b>					42,960.00				45,000.00		95.47%
100				<b>Z-Benefits</b>											
101				<b>Dental Insurance</b>					366.75				489.00		75.0%
102				<b>Health Insurance</b>					8,892.00				11,856.00		75.0%
103				<b>Life &amp; Disability Insurance</b>					506.25				675.00		75.0%
104				<b>Pension</b>					4,083.75				4,950.00		82.5%
105				<b>Vision Plan</b>					100.00				100.00		100.0%
106				<b>Total Z-Benefits</b>					13,948.75				18,070.00		77.19%
107				<b>Total Music &amp; Faith Formation Coord</b>					56,908.75				63,070.00		90.23%
108				<b>Music Staff</b>											
109				<b>Music - Accompanist</b>					1,550.00				1,725.00		89.86%
110				<b>Music - Associate</b>					10,660.00				10,660.00		100.0%
111				<b>Music - Substitute Organist</b>					400.00				800.00		50.0%
112				<b>Total Music Staff</b>					12,610.00				13,185.00		95.64%
113				<b>Other Staff Expenses</b>											
114				<b>Advertising - Employment</b>					0.00				300.00		0.0%
115				<b>Child Care Coordinator</b>					3,452.30				4,186.00		82.47%

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1									<b>2018</b>						
2									<b>Actual</b>				<b>Budget</b>		<b>% of Budget</b>
3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
144	<b>Servant</b>														
145		<b>Dignity Period</b>							1,000.00				1,000.00		100.0%
146		<b>Eden Seminary</b>							2,300.00				2,300.00		100.0%
147		<b>Eden Seminary-Student Pastor</b>							4,230.00				4,230.00		100.0%
148		<b>Emmaus Home</b>							1,800.00				1,800.00		100.0%
149		<b>Empowering Young Women-Uganda</b>							1,000.00				1,000.00		100.0%
150		<b>Every Child's Hope</b>							1,800.00				1,800.00		100.0%
151		<b>Fishers Circle</b>							265.47				500.00		53.09%
152		<b>Gateway ONA-African LGBTQ</b>							1,000.00				1,000.00		100.0%
153		<b>Gateway ONA Convocation&amp;Memb</b>							360.00				400.00		90.0%
154		<b>Habitat for Humanity-UCC House</b>							500.00				500.00		100.0%
155		<b>Home Sweet Home</b>							1,000.00				1,000.00		100.0%
156		<b>O.C.W.M.</b>							16,450.00				16,450.00		100.0%
157		<b>Prophetic Justice Circle</b>							1,000.00				1,000.00		100.0%
158		<b>Sandwich Ministry</b>							43.94				500.00		8.79%
159		<b>St. Louis Association</b>							2,700.00				2,700.00		100.0%
160		<b>Stillpoint Ministry</b>							0.00				100.00		0.0%
161		<b>Support for Foreign Student</b>							1,311.50				2,400.00		54.65%
162		<b>Unleashing Potential (Neighborhood Houses)</b>							1,100.00				1,100.00		100.0%
163		<b>WG/RH Ministries</b>							1,100.00				1,100.00		100.0%
164		<b>Z-Transfer to Reserve Fund</b>							2,256.09				0.00		100.0%
165		<b>Z-Uncommitted Budget</b>							0.00				1,150.00		0.0%
166	<b>Total Servant</b>								41,217.00				42,030.00		98.07%

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3	<b>Number of Sundays</b>								<b>52</b>				<b>52</b>		<b>100.0%</b>
167	<b>Worship</b>														
168			<b>Devotionals (Net)</b>						163.00				140.00		116.43%
169			<b>Guest Musicians-Easter</b>						275.00				200.00		137.5%
170			<b>Guest Musicians-Soloists</b>						175.00				200.00		87.5%
171			<b>Guest Musicians-Spring Concert</b>						0.00				200.00		0.0%
172			<b>Handchimes</b>						396.63				400.00		99.16%
173			<b>Honorariums - Guest Ministries</b>						300.00				300.00		100.0%
174			<b>Hymn Copyrights</b>						355.00				300.00		118.33%
175			<b>Maintenance - Pianos &amp; Organ</b>						983.00				1,000.00		98.3%
176			<b>Music - Chancel Choir</b>						479.68				800.00		59.96%
177			<b>Music - Children Choir</b>						230.15				400.00		57.54%
178			<b>Music - Youth Choir</b>						83.88				300.00		27.96%
179			<b>Music Equipment/Supplies</b>						669.26				1,000.00		66.93%
180			<b>Sound System</b>						598.00				1,000.00		59.8%
181			<b>Worship Supplies</b>						811.15				800.00		101.39%
182	<b>Total Worship</b>								<b>5,519.75</b>				<b>7,040.00</b>		<b>78.41%</b>
183	<b>Total Expense</b>								<b>422,373.19</b>				<b>444,540.00</b>		<b>95.01%</b>
184	<b>Net Income</b>								<b>14,037.27</b>				<b>0.00</b>		<b>100.0%</b>