

Annual Report 2015

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COVENANT PRESBYTERIAN CHURCH
SUMMARY OF ALL FUNDS
For the Twelve Months Ended
December 31, 2015

	OPERATING	OPERATING DEDICATED	GIFTS & REQUESTS	GIFTS & REQUESTS DEDICATED	MEDICAL MISSION DEDICATED	MEDICAL MISSION DEDICATED	NEW COVENANT FUNDS*	PHYSICAL PLANT	HOME FOR GOD'S PEOPLE	HOME FOR G. P. DEDICATED	ALL FUNDS TOTAL
SUPPORT AND REVENUE											
Contributions-General	723,147.80	311,604.41	8,668.46	18,356.53	8,211.98	40,975.66			10,808.35	2,702.08	1,083,499.61
Contributions Released from Restrictions	175,924.74	(175,924.74)	10,374.72	(51,350.38)		6,947.21					7,748.57
Interest & Dividends	487.36		189.45	120.56	3.99	(9,358.50)					10,798.79
Misc Income	20,246.45		(89.16)								
TOTAL REVENUES	919,806.35	135,679.67	19,143.47	(32,873.29)	3.99	8,211.98	38,564.37	-	10,808.35	2,702.08	1,102,046.97
EXPENDITURES											
Mission and Outreach	76,226.11	86,213.67	6,055.00	16,250.00		11,500.00				12,575.92	208,820.70
Ministerial Leadership	207,413.56	3,251.84									210,665.40
Staff Personnel	298,442.84	197.60									298,640.44
Sundry Personnel Expense	80,584.38	0.00									80,584.38
Deacons and Congregational Life	3,550.57	5,517.96	2,303.52	2,464.16							11,372.05
Christian Education	17,829.81	29,739.59		642.95							50,033.56
Worship	9,991.18	4,218.73									14,852.86
Stewardship & Interpretation	1,446.01	-									1,446.01
Health Cabinet	150.00	76.00									226.00
Apportionment	19,792.88	-									19,792.88
General Administration	47,245.66	(177.03)	714.72								47,763.35
Building Occupancy	104,591.96	57,567.43	17,500.00	9,169.71				(146,275.74)	50,303.73	1,000.00	93,857.09
Building Depreciation	-	-						138,833.74			138,833.74
Session-designated funds	28,500.00	(28,500.00)									-
TOTAL EXPENDITURES	895,764.96	158,105.79	26,573.24	28,526.82	-	11,500.00	-	(7,442.00)	50,303.73	13,575.92	1,176,908.46
Revenues	919,806.35	135,679.67	19,143.47	(32,873.29)	3.99	8,211.98	38,564.37	-	10,808.35	2,702.08	1,102,046.97
Expenditures	895,764.96	158,105.79	26,573.24	28,526.82	-	11,500.00	-	(7,442.00)	50,303.73	13,575.92	1,176,908.46
Net	24,041.39	(22,426.12)	(7,429.77)	(61,400.11)	3.99	(3,288.02)	38,564.37	7,442.00	(39,495.38)	(10,873.84)	(74,861.49)
Net Assets, Beginning of year	126,771.24	350,004.82	30,208.22	171,756.77	1,162.52	3,289.70	304,192.84	2,676,997.67	39,495.38	10,873.84	3,714,753.00
Net Assets, End of year	150,812.63	327,578.70	22,778.45	110,356.66	1,166.51	1.68	342,757.21	2,684,439.67	-	-	3,639,891.51
Change in Net Assets	24,041.39	(22,426.12)	(7,429.77)	(61,400.11)	3.99	(3,288.02)	38,564.37	7,442.00	(39,495.38)	(10,873.84)	(74,861.49)

* New Covenant Funds is a trust organized with participation from the Presbyterian Church (USA). Funds appearing here have been invested on behalf of Covenant Presbyterian Church.

Covenant Presbyterian Church

Statement of Financial Position

All Funds

December 2015

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Cash					
103 Petty Cash	25.00	25.00	0.00	25.00	25.00
Cash In Checking					
101 Associated-Operating Checking	239,322.36	271,482.57	32,160.21	155,862.76	239,322.36
113 Associated - GMB Checking	71,683.31	2,899.41	(68,783.90)	3,991.53	71,683.31
114 Associated-Med.Miss. Checking	1,670.52	10.52	(1,660.00)	1,670.52	1,670.52
115 Associated Home Fund Checking	49,169.22	0.00	(49,169.22)	0.00	49,169.22
Cash In Checking Totals:	361,845.41	274,392.50	(87,452.91)	161,524.81	361,845.41
Savings					
104 Summit C.U. Membership Savings	5.00	5.00	0.00	5.00	5.00
Money Market-Associated Bank					
133 Associated-GM&B Current Fnd MM	52,628.11	46,484.14	(6,143.97)	59,476.29	52,628.11
138 Associated-Med. Miss. Mon. Mkt	2,781.70	1,157.67	(1,624.03)	5,247.39	2,781.70
Money Market-Associated Bank Totals:	55,409.81	47,641.81	(7,768.00)	64,723.68	55,409.81
Money Market-Summit CU					
180 Money Market-Operating	116,294.73	116,585.85	291.12	116,561.09	116,294.73
181 Money Market-GMB	33,364.97	25,729.45	(7,635.52)	25,723.99	33,364.97
185 Money Market-Organ Maint.	44,281.40	52,111.27	7,829.87	52,100.21	44,281.40
Money Market-Summit CU Totals:	193,941.10	194,426.57	485.47	194,385.29	193,941.10
Certificates of Deposit-Summit CU					
176 Summit C.U.-Operating CD	63,982.12	64,110.28	128.16	64,045.99	63,982.12
Other current assets					
117 Promises to Pay	1,574.00	3,769.00	2,195.00	0.00	1,574.00
118 Miscellaneous Receivables	108.90	184.17	75.27	463.72	108.90
119 Accrued Interest	0.71	0.71	0.00	54.10	0.71
121 Prepaid Expense	1,978.71	1,722.14	(256.57)	5,308.57	1,978.71
122 Prepaid Insurance	7,867.32	8,545.96	678.64	9,614.21	7,867.32
120 Miscellaneous Assets	54,118.05	39,477.63	(14,640.42)	39,477.63	54,118.05
135 Oper. Securities to be sol	7,353.27	0.00	(7,353.27)	18,041.46	7,353.27
139 Misc. Assets - GMB	410.00	0.00	(410.00)	0.00	410.00
123 Misc. Assets-Home for God's P	1,200.00	0.00	(1,200.00)	0.00	1,200.00
Other current assets Totals:	74,610.96	53,699.61	(20,911.35)	72,959.69	74,610.96
Investments, Market Value					
177 Vanguard Selected Value Fund	0.00	5,910.84	5,910.84	0.00	0.00
126 GM&B Endowment Fund-New Cov.	304,192.84	342,757.21	38,564.37	343,136.80	304,192.84
Investments, Market Value Totals:	304,192.84	348,668.05	44,475.21	343,136.80	304,192.84
Fixed Assets					
140 Land	38,327.00	38,327.00	0.00	38,327.00	38,327.00

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
141 Land Improvements	111,015.59	111,015.59	0.00	111,015.59	111,015.59
142 Building	4,724,181.48	4,858,320.64	134,139.16	4,724,181.48	4,724,181.48
143 Equipment	365,259.25	377,395.83	12,136.58	365,259.25	365,259.25
150 (less: Accum. Depreciation)	(2,561,785.65)	(2,700,619.39)	(138,833.74)	(2,687,836.99)	(2,561,785.65)
Fixed Assets Totals:	2,676,997.67	2,684,439.67	7,442.00	2,550,946.33	2,676,997.67
Total Assets:	3,731,009.91	3,667,408.49	(63,601.42)	3,451,752.59	3,731,009.91

Liabilities

Current liabilities

204 Accounts Payable	4,373.08	17,168.52	12,795.44	7,749.20	4,373.08
206 Accrued Expenses	5,326.56	3,428.44	(1,898.12)	11,749.98	5,326.56
205 403(b) Payable	1,000.00	1,459.96	459.96	1,459.96	1,000.00
213 Employee Rent Payable	522.00	0.00	(522.00)	0.00	522.00
211 Credit Card Payable	1,789.31	3,573.68	1,784.37	4,319.93	1,789.31
215 Medical Reimbursement payable	(0.04)	(0.08)	(0.04)	(208.41)	(0.04)
202 Fed. Tax W/held	1,692.00	1,446.00	(246.00)	1,446.00	1,692.00
203 State Tax W/held	1,151.20	440.46	(710.74)	440.46	1,151.20
250 Acc'ts Pay. GMB	0.00	0.00	0.00	134.75	0.00
252 Credit Card Payable-GMB	402.80	0.00	(402.80)	(46.80)	402.80
Current liabilities Totals:	16,256.91	27,516.98	11,260.07	27,045.07	16,256.91
Total Liabilities:	16,256.91	27,516.98	11,260.07	27,045.07	16,256.91

Net Assets

Member Equity

301 Members Equity	126,771.24	126,771.24	0.00	126,771.24	115,051.69
303 Equity-Land,Bldg,Equ	2,676,997.67	2,676,997.67	0.00	2,676,997.67	2,765,116.61
309 GM&B Current Fund Equity	30,208.22	30,208.22	0.00	30,208.22	24,448.35
311 Equity-Medical Missions Fnd	1,162.52	1,162.52	0.00	1,162.52	1,160.87
310 Endowments Equities	304,192.84	304,192.84	0.00	304,192.84	294,366.91
308 Equity--Home for God's People	39,495.38	39,495.38	0.00	39,495.38	0.00
Member Equity Totals:	3,178,827.87	3,178,827.87	0.00	3,178,827.87	3,200,144.43

Dedicated Accounts

Unrestricted	350,004.82	327,578.70	(22,426.12)	243,096.53	350,004.82
Temporarily Restricted	185,920.31	110,358.34	(75,561.97)	124,101.45	185,920.31
Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Dedicated Accounts Totals:	535,925.13	437,937.04	(97,988.09)	367,197.98	535,925.13

Current Period Changes to Net Assets

0.00 23,126.60 23,126.60 (121,318.33) (21,316.56)

Total Net Assets:

3,714,753.00 3,639,891.51 (74,861.49) 3,424,707.52 3,714,753.00

Total Liabilities & Net Assets:

3,731,009.91 3,667,408.49 (63,601.42) 3,451,752.59 3,731,009.91

Covenant Presbyterian Church

Statement of Activities
Operating Fund

December 2015

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
Income						
Operating Funds						
Operating Income						
Contributions						
Contributions						
401 Operating Pledges	674,442.00	71,572.40	672,056.30	99.64	(2,385.70)	638,616.76
404 Released from Restrictions	173,925.00	14,576.97	175,924.74	101.14	1,999.74	177,741.51
402 Apportionment	12,000.00	1,280.00	10,233.43	85.27	(1,766.57)	9,835.00
403 Loose Offering	8,000.00	477.61	6,421.07	80.26	(1,578.93)	7,924.02
408 Unpledged identified	35,000.00	9,486.00	34,437.00	98.39	(563.00)	38,795.78
Contributions Totals:	903,367.00	97,392.98	899,072.54	99.52	(4,294.46)	872,913.07
Contributions Totals:	903,367.00	97,392.98	899,072.54	99.52	(4,294.46)	872,913.07
Other Income						
Other Income						
406 Interest	500.00	73.06	487.36	97.47	(12.64)	581.28
405 Gain/(Loss) Sale of Securities	0.00	0.00	1,047.96	0.00	1,047.96	406.46
410 Unrealized Gain/(Loss) Operati	0.00	(62.60)	(15.82)	0.00	(15.82)	0.00
407 Miscel. Income	2,500.00	800.03	2,948.61	117.94	448.61	6,593.53
409 Building Use Income	20,000.00	1,241.00	16,265.70	81.32	(3,734.30)	17,147.15
Other Income Totals:	23,000.00	2,051.49	20,733.81	90.15	(2,266.19)	24,728.42
Other Income Totals:	23,000.00	2,051.49	20,733.81	90.15	(2,266.19)	24,728.42
Operating Income Totals:	926,367.00	99,444.47	919,806.35	99.29	(6,560.65)	897,641.49
Operating Funds Totals:	926,367.00	99,444.47	919,806.35	99.29	(6,560.65)	897,641.49
Income Totals:	926,367.00	99,444.47	919,806.35	99.29	(6,560.65)	897,641.49
Expense						
Operating Funds						
Outreach Council-Mission						
Special Initiatives						
Special Initiatives						
530 Emergency Appeals	260.00	260.00	260.00	100.00	0.00	0.00
Special Initiatives Totals:	260.00	260.00	260.00	100.00	0.00	0.00
Local Outreach						
Local Outreach						
519 Dane Co. United	0.00	0.00	0.00	0.00	0.00	3,750.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
521 Domestic Abuse Intervention	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
523 Center for Families	2,400.00	600.00	2,400.00	100.00	0.00	2,400.00
525 Grace Food Pantry	3,250.00	812.50	3,250.00	100.00	0.00	3,250.00
535 Grace Shelter Dinners	1,500.00	0.00	545.70	36.38	954.30	787.01
560 Habitat for Humanity - Dane Co	1,750.00	0.00	1,750.00	100.00	0.00	1,000.00
533 Habitat for Humanity-L WI Riv	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
531 The Road Home Grant	4,000.00	1,000.00	4,000.00	100.00	0.00	4,000.00
537 IHN/Covenant Hosting exp.	1,000.00	0.00	680.41	68.04	319.59	1,041.47
505 Madison Urban Minis.	5,000.00	1,250.00	5,000.00	100.00	0.00	5,000.00
527 Off the Square Club	1,000.00	250.00	1,000.00	100.00	0.00	1,000.00
551 Port St. Vincent	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
552 PresHouse	3,000.00	750.00	3,000.00	100.00	0.00	2,250.00
520 Porchlight, Inc.(formerly THI)	3,000.00	750.00	3,000.00	100.00	0.00	3,000.00
506 Triangle Ministry	2,700.00	675.00	2,700.00	100.00	0.00	2,700.00
539 Briarpatch Youth Services	2,400.00	600.00	2,400.00	100.00	0.00	2,400.00
Local Outreach Totals:	37,000.00	8,187.50	35,726.11	96.56	1,273.89	38,578.48
Local Outreach Totals:	37,000.00	8,187.50	35,726.11	96.56	1,273.89	38,578.48
International Mission & Outreach						
International Mission & Outreach						
518 Sudan Mission	2,000.00	2,000.00	2,000.00	100.00	0.00	1,500.00
515 Covenant Hospital-Haiti	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
543 Guatemala Mission Trip	3,040.00	0.00	3,040.00	100.00	0.00	3,040.00
517 Guatemala Scholarship Fund	3,000.00	0.00	3,000.00	100.00	0.00	2,000.00
513 Miller Mission Proj.	4,500.00	1,125.00	4,500.00	100.00	0.00	4,500.00
511 Presby Med Missions	4,700.00	1,175.00	4,700.00	100.00	0.00	4,700.00
International Mission & Outreach Totals:	19,240.00	4,800.00	19,240.00	100.00	0.00	17,740.00
International Mission & Outreach Totals:	19,240.00	4,800.00	19,240.00	100.00	0.00	17,740.00
Mission Accrual						
Monthly Accrual						
599 Mission Accrual Expense	0.00	(9,813.06)	0.00	0.00	0.00	0.00
Mission Accrual Totals:	0.00	(9,813.06)	0.00	0.00	0.00	0.00
Outreach Council-Mission Totals:	56,500.00	3,434.44	55,226.11	97.75	1,273.89	56,318.48
Stewardship Council-Mission						
Denominational						
Denominational						
501 Presbyterian General Assembly	4,000.00	333.33	4,000.00	100.00	0.00	4,000.00
502 Synod of Lakes & Prairies	2,000.00	166.66	2,000.00	100.00	0.00	2,000.00
503 The John Knox Presbytery	14,000.00	1,166.66	14,000.00	100.00	0.00	14,000.00
Denominational Totals:	20,000.00	1,666.65	20,000.00	100.00	0.00	20,000.00
Denominational Totals:	20,000.00	1,666.65	20,000.00	100.00	0.00	20,000.00
International Mission & Outreach						
International Mission & Outreach						
532 Heifer Project Matching Grant	1,000.00	0.00	1,000.00	100.00	0.00	1,000.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
International Mission & Outreach Totals:	1,000.00	0.00	1,000.00	100.00	0.00	1,000.00
Stewardship Council-Mission Totals:	21,000.00	1,666.65	21,000.00	100.00	0.00	21,000.00
Personnel						
Ministerial Leadership						
Pastor						
621 Salary	68,959.00	5,574.09	68,959.08	100.00	(0.08)	66,949.80
622 Housing	26,522.00	2,210.16	26,521.92	99.99	0.08	25,750.08
624 Travel and Prof. Exp.	4,862.00	67.16	4,957.23	101.95	(95.23)	3,782.82
625 Cell Phone Allowance	1,442.00	89.28	976.68	67.73	465.32	700.95
626 Cont. Ed.	1,945.00	0.00	2,469.45	126.96	(524.45)	2,380.57
623 Pension & Hlth Ins.	33,418.00	3,212.74	36,770.38	110.03	(3,352.38)	35,182.92
Pastor Totals:	137,148.00	11,153.43	140,654.74	102.56	(3,506.74)	134,747.14
Parish Associate I						
639 Parish Associate	36,796.00	3,066.34	36,796.08	100.00	(0.08)	29,770.08
635 Cell phone allowance	1,000.00	0.00	300.00	30.00	700.00	0.00
666 Parish Associate Mileage	590.00	0.00	150.66	25.53	439.34	145.60
667 Cont. Ed.—Parish Associate	600.00	0.00	600.00	100.00	0.00	600.00
Parish Associate I Totals:	38,986.00	3,066.34	37,846.74	97.08	1,139.26	30,515.68
Parish Associate II						
650 Parish Associate II	36,796.00	0.00	15,331.70	41.66	21,464.30	10,419.50
648 Housing, PA-II	0.00	3,066.26	12,265.04	0.00	(12,265.04)	0.00
651 Cell Phone Allow. PA-II	1,000.00	0.00	0.00	0.00	1,000.00	0.00
652 Mileage-PA II	590.00	21.85	246.10	41.71	343.90	0.00
653 Cont. E.—Parish Assoc. II	600.00	0.00	578.64	96.44	21.36	0.00
658 PA II-Post Retirement BOP Dues	0.00	122.65	490.60	0.00	(490.60)	0.00
Parish Associate II Totals:	38,986.00	3,210.76	28,912.08	74.16	10,073.92	10,419.50
Ministerial Leadership Totals:	215,120.00	17,430.53	207,413.56	96.42	7,706.44	175,682.32
Other Staff						
Staff Salaries						
640 Program Staff	146,751.00	12,545.90	150,052.92	102.25	(3,301.92)	166,802.89
644 Office and Custodial Salaries	155,668.00	13,565.19	143,571.23	92.22	12,096.77	149,417.01
649 Miscellaneous Staff	4,924.00	492.83	4,818.69	97.86	105.31	4,258.94
Staff Salaries Totals:	307,343.00	26,603.92	298,442.84	97.10	8,900.16	320,478.84
Staff Fringe Benefits						
670 Employment Taxes	23,512.00	1,898.21	21,545.71	91.63	1,966.29	22,819.04
671 Insurance Benefits	18,800.00	1,585.18	18,729.40	99.62	70.60	17,498.96
672 Staff Benefit-Pension	13,283.00	1,266.73	13,028.44	98.08	254.56	14,151.34
674 Worker's Compensation	4,100.00	374.73	3,826.60	93.33	273.40	3,857.47
675 Unemployment Compensation	9,400.00	110.04	8,517.23	90.60	882.77	10,113.21
676 Cont. Ed.-C.E. Coordinator	825.00	65.15	825.00	100.00	0.00	825.00
673 Cont. Ed.-Music Staff	500.00	500.00	500.00	100.00	0.00	500.00
677 Cont.Ed.-Youth Coordinator	825.00	570.66	825.00	100.00	0.00	825.00
678 Cont. Ed. - Parish Nurse	0.00	0.00	0.00	0.00	0.00	550.00
679 Cont. Ed.—Office Admin.	300.00	300.00	300.00	100.00	0.00	300.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
685 Cont. Ed.—Fin. Secretary	300.00	300.00	300.00	100.00	0.00	300.00
686 Cont.Ed.—Commun.Coordinator	300.00	300.00	300.00	100.00	0.00	300.00
Staff Fringe Benefits Totals:	72,145.00	7,270.70	68,697.38	95.22	3,447.62	72,040.02
Other Staff Totals:	379,488.00	33,874.62	367,140.22	96.75	12,347.78	392,518.86
Sundry Personnel Accounts						
Sundry Personnel Exp.						
654 Pulpit Supply	1,500.00	0.00	1,100.00	73.33	400.00	670.00
655 Substitute Organist	800.00	0.00	475.00	59.37	325.00	275.00
657 Staff Development & Misc. Exp.	1,500.00	156.70	1,312.00	87.46	188.00	197.64
660 TEG Administration Fees	9,000.00	750.00	9,000.00	100.00	0.00	9,000.00
Sundry Personnel Exp. Totals:	12,800.00	906.70	11,887.00	92.87	913.00	10,142.64
Sundry Personnel Accounts Totals:	12,800.00	906.70	11,887.00	92.87	913.00	10,142.64
Personnel Totals:	607,408.00	52,211.85	586,440.78	96.55	20,967.22	578,343.82
Program						
Deacons						
Deacons						
681 Hospitality	800.00	108.15	985.39	123.17	(185.39)	1,190.15
682 Care Giving	150.00	0.00	65.45	43.63	84.55	127.86
683 Membership	50.00	0.00	70.99	141.98	(20.99)	0.00
687 Bradfield Cafe	1,750.00	(327.04)	1,077.79	61.58	672.21	1,074.36
Deacons Totals:	2,750.00	(218.89)	2,199.62	79.99	550.38	2,392.37
Deacons Totals:	2,750.00	(218.89)	2,199.62	79.99	550.38	2,392.37
Congregational Life Committee						
Congregational Life Committee						
684 Congregational Life Committee	600.00	156.85	418.13	69.68	181.87	956.55
704 Greening	700.00	932.82	932.82	133.26	(232.82)	356.81
706 Evangelism	200.00	0.00	0.00	0.00	200.00	85.80
Congregational Life Committee Totals:	1,500.00	1,089.67	1,350.95	90.06	149.05	1,399.16
Congregational Life Committee Totals:	1,500.00	1,089.67	1,350.95	90.06	149.05	1,399.16
Christian Education						
Children						
680 Nursery	100.00	98.55	108.91	108.91	(8.91)	95.15
690 Curriculum	2,520.00	107.89	1,123.13	44.56	1,396.87	2,254.47
691 CE Equipment	225.00	0.00	209.95	93.31	15.05	161.96
693 Leadership Training	180.00	0.00	121.62	67.56	58.38	99.04
694 Special Events	990.00	11.99	955.32	96.49	34.68	970.61
695 Supplies	1,935.00	160.33	1,818.63	93.98	116.37	1,594.93
696 Teaching Resources	540.00	51.00	390.80	72.37	149.20	506.68
698 Vacation Church Schl	450.00	0.00	422.11	93.80	27.89	306.04
699 Fourth Grade Bibles	180.00	0.00	197.89	109.93	(17.89)	208.50
700 Family Fellowship	540.00	0.00	489.96	90.73	50.04	296.63
703 Children In Worship	540.00	0.00	539.88	99.97	0.12	531.13
705 First Grade Bibles	180.00	0.00	110.66	61.47	69.34	158.72

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
Children Totals:	8,380.00	429.76	6,488.86	77.43	1,891.14	7,183.86
Youth Program						
715 Confirmation	630.00	0.00	590.47	93.72	39.53	618.43
722 Middle School Program	2,070.00	80.00	1,946.32	94.02	123.68	2,167.83
721 Senior High Program	2,340.00	0.00	2,513.61	107.41	(173.61)	2,320.51
730 HSYC Trip I	2,700.00	0.00	2,700.01	100.00	(0.01)	2,700.00
733 HSYC Summer Trip II	960.00	0.00	960.00	100.00	0.00	879.03
742 Youth Resources/Supl	180.00	0.00	175.32	97.40	4.68	173.25
744 Middle School Summer Trip	960.00	0.00	952.54	99.22	7.46	960.00
Youth Program Totals:	9,840.00	80.00	9,838.27	99.98	1.73	9,819.05
Education - Sundry Accounts						
710 Adult Education	500.00	(17.00)	1,130.38	226.07	(630.38)	646.28
711 Library	2,000.00	37.45	372.30	18.61	1,627.70	1,258.71
Education - Sundry Accounts Totals:	2,500.00	20.45	1,502.68	60.11	997.32	1,904.99
Christian Education Totals:	20,720.00	530.21	17,829.81	86.05	2,890.19	18,907.90
Worship						
Music & Arts Program						
751 Choir & Instrumental Music	750.00	594.65	799.24	106.56	(49.24)	557.13
745 Children & Youth Music Program	270.00	0.00	161.34	59.75	108.66	194.54
752 Piano Maintenance	1,000.00	340.00	340.00	34.00	660.00	1,140.00
753 Organ Maintenance	2,250.00	1,400.00	2,940.00	130.66	(690.00)	1,400.00
754 Choir Robe Cleaning	500.00	416.00	416.00	83.20	84.00	0.00
762 Guest Musicians	3,000.00	0.00	2,170.00	72.33	830.00	1,785.00
763 Music Dept. Miscellaneous	150.00	0.00	151.34	100.89	(1.34)	74.89
769 Copyright Fees & Licenses	1,000.00	20.83	1,136.91	113.69	(136.91)	982.37
Music & Arts Program Totals:	8,920.00	2,771.48	8,114.83	90.97	805.17	6,133.93
Worship - other expense						
755 Sanctuary Adornment	315.00	137.85	761.11	241.62	(446.11)	207.30
756 Lord's Supper	500.00	0.00	349.41	69.88	150.59	304.26
757 Devotional Materials	800.00	35.00	456.67	57.08	343.33	215.04
765 Special Events	50.00	0.00	17.31	34.62	32.69	0.00
770 Ushers' Supplies	600.00	55.30	291.85	48.64	308.15	926.62
Worship - other expense Totals:	2,265.00	228.15	1,876.35	82.84	388.65	1,653.22
Worship Totals:	11,185.00	2,999.63	9,991.18	89.33	1,193.82	7,787.15
Stewardship & Interpretation						
Stewardship & Interpretation						
775 Pledge Envelopes	500.00	0.00	511.53	102.30	(11.53)	892.77
776 Annual Stewardship Campaign	500.00	0.00	853.17	170.63	(353.17)	400.00
777 Stewardship Resources	500.00	0.00	81.31	16.26	418.69	0.00
Stewardship & Interpretation Totals:	1,500.00	0.00	1,446.01	96.40	53.99	1,292.77
Stewardship & Interpretation Totals:	1,500.00	0.00	1,446.01	96.40	53.99	1,292.77
Health Cabinet						
Health Cabinet						

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
662 Parish Nurse Supplies	270.00	0.00	0.00	0.00	270.00	49.28
664 Health Education	450.00	0.00	150.00	33.33	300.00	252.00
Health Cabinet Totals:	720.00	0.00	150.00	20.83	570.00	301.28
Health Cabinet Totals:	720.00	0.00	150.00	20.83	570.00	301.28
Other Program						
Other Program						
500 Apportionment	19,792.88	1,649.41	19,792.88	100.00	0.00	19,167.06
Other Program Totals:	19,792.88	1,649.41	19,792.88	100.00	0.00	19,167.06
Program Totals:	58,167.88	6,050.03	52,760.45	90.70	5,407.43	51,247.69
Plant & Overhead						
General Administration						
General Administration						
900 Office Supplies	9,000.00	1,318.05	9,577.50	106.41	(577.50)	10,535.88
901 Telephone/Internet	6,200.00	251.80	7,539.16	121.59	(1,339.16)	5,329.95
902 Postage	5,500.00	585.79	4,593.04	83.50	906.96	4,464.01
903 Office Equip. & Furn.	1,000.00	143.40	143.40	14.34	856.60	0.00
904 Equipment Maint.	4,100.00	822.17	8,570.18	209.02	(4,470.18)	8,234.66
913 Equipment Leasing	2,900.00	226.00	2,712.00	93.51	188.00	1,199.50
905 Advertising	4,500.00	560.00	3,773.34	83.85	726.66	4,359.62
910 Bank Service Fee	2,450.00	218.17	2,922.56	119.28	(472.56)	2,577.42
907 Computer-Sply/Mtc.	5,000.00	202.92	4,944.84	98.89	55.16	6,049.73
908 Miscellaneous Expense	100.00	0.00	684.07	684.07	(584.07)	0.00
909 Audit	3,500.00	291.67	3,500.04	100.00	(0.04)	3,800.00
911 Broker Fees	700.00	544.18	1,800.72	257.24	(1,100.72)	1,065.35
912 Archival Supplies	300.00	0.00	0.00	0.00	300.00	0.00
920 Finance charges/Late fees	100.00	29.99	(3.46)	(3.46)	103.46	34.50
921 (Less: Prompt payment disc.)	0.00	(2.17)	(11.69)	0.00	11.69	(13.86)
General Administration Totals:	45,350.00	5,191.97	50,745.70	111.90	(5,395.70)	47,636.76
General Administration Totals:	45,350.00	5,191.97	50,745.70	111.90	(5,395.70)	47,636.76
Physical Plant						
Physical Plant						
950 Electricity	22,000.00	1,749.93	21,887.82	99.49	112.18	21,800.28
951 Heat	18,000.00	2,349.18	11,871.18	65.95	6,128.82	18,476.73
952 Water	3,000.00	249.52	3,024.44	100.81	(24.44)	3,219.45
953 Insurance	13,000.00	1,068.25	12,140.36	93.38	859.64	11,852.36
954 Maintenance/Supplies	30,000.00	3,879.99	31,130.13	103.76	(1,130.13)	29,618.98
955 Major Repairs	15,000.00	5,750.00	8,400.00	56.00	6,600.00	8,948.00
956 Furniture & Equipment	2,000.00	1,222.00	1,222.00	61.10	778.00	2,651.98
962 Sanctuary Electronics	5,000.00	0.00	3,684.79	73.69	1,315.21	0.00
958 Allow. for Maintenance Reserve	25,000.00	2,083.33	24,999.96	99.99	0.04	20,000.03
959 State & Municipal Fees	4,000.00	475.08	2,945.33	73.63	1,054.67	4,018.58
961 Snow/Ice Removal	10,000.00	655.50	8,285.91	82.85	1,714.09	10,788.80
Physical Plant Totals:	147,000.00	19,482.78	129,591.92	88.16	17,408.08	131,375.19
Physical Plant Totals:	147,000.00	19,482.78	129,591.92	88.16	17,408.08	131,375.19

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
Plant & Overhead Totals:	192,350.00	24,674.75	180,337.62	93.75	12,012.38	179,011.95
Operating Funds Totals:	935,425.88	88,037.72	895,764.96	95.76	39,660.92	885,921.94
Expense Totals:	935,425.88	88,037.72	895,764.96	95.76	39,660.92	885,921.94
Income - Expense:	(9,058.88)	11,406.75	24,041.39		33,100.27	11,719.55

Covenant Presbyterian Church

Statement of Activities
Gifts, Memorials & Bequests Fund
December 2015

Account Shortcut and Description	Current Month Actual	YTD Actual
Income		
Other Income		
449 Contributions-Stark Family Tr.	0.00	3,580.53
Other Income		
452 MCF - DH & MH Fund	0.00	5,087.93
Other Income		
451 Endowment Distributions	0.00	10,374.72
Other Income		
450 Interest-Current Fund	13.31	189.45
Other Income		
456 Unrealized G/(L)-GMB	(89.16)	(89.16)
Income Totals:	<u>(75.85)</u>	<u>19,143.47</u>
Expense		
989 GM&B Committee Expense	0.00	714.72
990 Mission outside the congregati	0.00	6,055.00
992 Lay Leadership Training Grants	0.00	803.52
993 Capital & Equip. Expenditures	0.00	17,500.00
995 Seed money for New Programs	0.00	1,500.00
Expense Totals:	<u>0.00</u>	<u>26,573.24</u>
Income - Expense:	<u>(75.85)</u>	<u>(7,429.77)</u>

Covenant Presbyterian Church

Statement of Activities

Medical Missions Fund

December 2015

Account Shortcut and Description	Current	
Income	Month Actual	YTD Actual
Other Income		
461 Med.Miss. Checking interest	0.28	3.99
Income Totals:	<u>0.28</u>	<u>3.99</u>
Income - Expense:	<u>0.28</u>	<u>3.99</u>

Covenant Presbyterian Church

Statement of Activities
Gifts, Memorials & Bequests Investments
December 2015

Account Shortcut and Description	Current Month Actual	YTD Actual
Income		
470 Dividends-Endowment	4,739.82	6,947.21
465 Additions to Cov.Endowment Fun	0.00	54,135.50
455 Unrealized G/(L) GMB Endowment	(35,910.30)	(40,149.39)
475 Capital Gains	30,790.89	30,790.89
Income Totals:	<u>(379.59)</u>	<u>51,724.21</u>
Expense		
973 Distributions from Endowment	0.00	13,159.84
Expense Totals:	<u>0.00</u>	<u>13,159.84</u>
Income - Expense:	<u>(379.59)</u>	<u>38,564.37</u>

Covenant Presbyterian Church

Statement of Activities

Physical Plant Fund

December 2015

Account Shortcut and Description Expense	<u>YTD Actual</u>
965 Investment in Fixed Assets	(146,275.74)
957 Depreciation Expense	138,833.74
Expense Totals:	<u>(7,442.00)</u>
Income - Expense:	<u>7,442.00</u>

Schedule of Asset Aquisitions for the year ended December 31, 2015

Completion of Roof Repair	\$ 2,650.00
Interior Signage	2,533.60
Roof Replacement (Engineering Study, work in progress)	5,750.00
Adult Education Technology	5,467.48
Ice Maker in kitchen	2,913.50
Window Replacement (south offices and lounge)	30,075.00
Boiler Replacement	95,664.16
Window treatments for south offices (work in progress)	<u>1,222.00</u>
	<u>\$ 146,275.74</u>

Covenant Presbyterian Church

Statement of Activities
Home for God's People Fund
December 2015

Account Shortcut and Description

Income

YTD Actual

Contributions

412 Contributions to "Home Fund"

10,808.35

Income Totals:

10,808.35

Expense

Physical Plant

556 Investment in new boiler

50,303.73

Expense Totals:

50,303.73

Income - Expense:

(39,495.38)

Covenant Presbyterian Church

Dedicated Accounts

Operating Fund

December 2015

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Operating Funds						
Outreach Council-Mission						
Local Outreach						
313 Blankets—St. Vincent de Paul	20.00	0.00	0.00	25.00	0.00	45.00
331 Alzheimer's Walk	25.00	0.00	0.00	0.00	0.00	25.00
345 Pres House	30.00	0.00	0.00	20.00	50.00	0.00
383 Community Action Coalition	300.00	0.00	0.00	25.00	0.00	325.00
391 Habitat for Humanity-Dane Co.	2,177.50	0.00	0.00	0.00	2,177.50	0.00
394 Briarpatch Youth Services	0.00	0.00	0.00	20.00	20.00	0.00
Local Outreach Totals:	2,552.50	0.00	0.00	90.00	2,247.50	395.00
Presbyterian Disaster Assistance						
375 Syrian Refugees/Mideast Humanitarian Cri	0.00	4,134.55	0.00	4,134.55	0.00	4,134.55
Presbyterian Disaster Assistance Totals:	0.00	4,134.55	0.00	4,134.55	0.00	4,134.55
International Mission & Outreach						
347 Honduras Mission Trip	0.00	0.00	0.00	8,200.00	8,200.00	0.00
381 Guatemala Mission Fund	20,482.85	5,199.00	2,050.00	40,042.00	48,023.02	12,501.83
393 Transplant-Guatemalan Mission	2,524.65	0.00	0.00	800.00	2,068.00	1,256.65
395 J.Calvin School-Scholarships	2,306.83	1,300.00	0.00	1,300.00	1,627.50	1,979.33
396 J.Calvino Educational Improvem	17,270.00	0.00	0.00	0.00	0.00	17,270.00
International Mission & Outreach Totals:	42,584.33	6,499.00	2,050.00	50,342.00	59,918.52	33,007.81
Misc. Outreach						
385 Outreach-General	352.36	0.00	0.00	135.00	85.00	402.36
Misc. Outreach Totals:	352.36	0.00	0.00	135.00	85.00	402.36
2002 Campaign Allocations						
322 Cap. Campaign II Mission Funds	40.00	0.00	0.00	0.00	0.00	40.00
2002 Campaign Allocations Totals:	40.00	0.00	0.00	0.00	0.00	40.00
Outreach Council-Mission Totals:	45,529.19	10,633.55	2,050.00	54,701.55	62,251.02	37,979.72
Stewardship Council-Mission						
Denominational						
348 Pentecost Offering	0.00	0.00	0.00	2,716.00	2,716.00	0.00
354 Christmas Offering	2,596.05	3,005.00	0.00	3,100.00	2,691.05	3,005.00
355 One Great Hour of Sharing	0.00	0.00	0.00	5,099.67	5,099.67	0.00
368 Peacemaking	2,152.94	0.00	0.00	3,163.25	595.00	4,721.19
Denominational Totals:	4,748.99	3,005.00	0.00	14,078.92	11,101.72	7,726.19
Stewardship Council-Mission Totals:	4,748.99	3,005.00	0.00	14,078.92	11,101.72	7,726.19

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Personnel						
320 Cont. Ed - Youth Coordinator	1,360.18	0.00	(570.66)	0.00	789.52	570.66
338 Cont. Ed - C.E. Coordinator	994.65	0.00	(65.15)	0.00	384.85	609.80
343 Cont. Ed.--Office Administrato	600.00	(300.00)	(300.00)	(300.00)	(300.00)	600.00
346 Cont. Ed.--Fin. Sec	430.60	0.00	(300.00)	0.00	(170.05)	600.65
356 Cont. Ed.--Parish Assoc.	94.28	0.00	0.00	0.00	94.28	0.00
388 Cont. Ed.--Comm.Coordinator	300.00	0.00	(300.00)	0.00	(101.00)	401.00
399 Cont. Ed. - Music Staff	1,000.00	(500.00)	(500.00)	(500.00)	(500.00)	1,000.00
Totals:	4,779.71	(800.00)	(2,035.81)	(800.00)	197.60	3,782.11
Personnel Totals:	4,779.71	(800.00)	(2,035.81)	(800.00)	197.60	3,782.11
Parish Nurse Program						
327 AED Equipment	1,605.06	0.00	76.00	0.00	76.00	1,529.06
334 Parish Nurse Program	1,120.43	0.00	0.00	0.00	0.00	1,120.43
336 Yoga Class	1,457.65	0.00	0.00	0.00	0.00	1,457.65
Totals:	4,183.14	0.00	76.00	0.00	76.00	4,107.14
Parish Nurse Program Totals:	4,183.14	0.00	76.00	0.00	76.00	4,107.14
Program						
Deacons						
340 Deacon's Brunch	1,511.52	0.00	0.00	540.00	384.04	1,667.48
353 Membership-dedicated acc't	7.00	0.00	0.00	0.00	0.00	7.00
364 Bradfield Cafe	0.00	189.17	435.06	5,133.92	5,133.92	0.00
Deacons Totals:	1,518.52	189.17	435.06	5,673.92	5,517.96	1,674.48
Congregational Life Committee						
341 Congregational Life Committee	4.15	0.00	0.00	0.00	0.00	4.15
363 Women's Retreat	817.18	0.00	0.00	0.00	0.00	817.18
Congregational Life Committee Totals:	821.33	0.00	0.00	0.00	0.00	821.33
Christian Education						
351 Project Linus	20.34	0.00	0.00	225.00	238.79	6.55
361 Heifer Project	0.00	0.00	0.00	3,259.35	3,259.35	0.00
369 Children's Fund	1,283.18	20.00	0.00	245.00	506.32	1,021.86
352 Youth	16,937.77	2,947.00	1,819.13	26,564.87	28,507.73	14,994.91
367 Youth-Mission donations	0.00	0.00	0.00	445.00	445.00	0.00
374 Youth Gifts	1,894.75	0.00	0.00	0.00	0.00	1,894.75
371 Adult Ed. Program Fund	650.00	0.00	0.00	0.00	112.28	537.72
373 Adult Ed-Books & Materials	0.00	0.00	0.00	5.00	468.50	(463.50)
376 Library	89.13	0.00	0.00	0.00	0.00	89.13
378 Sabbath Mini Retreats	0.00	25.00	58.37	303.90	144.76	159.14
Christian Education Totals:	20,875.17	2,992.00	1,877.50	31,048.12	33,682.73	18,240.56
Worship						
325 Music Program Fund	1,127.32	0.00	0.00	145.00	0.00	1,272.32
328 Organ Recital Fund	134.32	0.00	0.00	0.00	0.00	134.32

Dedicated Accounts

Page 2 of 4

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
370 New Hymnal Fund	420.27	0.00	0.00	13.00	0.00	433.27
357 Special Events-Worship	3,359.56	0.00	603.00	2,016.00	2,126.93	3,248.63
377 Seasonal Adornment	5,759.08	601.00	506.45	1,495.00	2,091.80	5,162.28
389 Contemp. Worship Equip.	0.00	0.00	0.00	475.00	0.00	475.00
Worship Totals:	10,800.55	601.00	1,109.45	4,144.00	4,218.73	10,725.82
Program Totals:	34,015.57	3,782.17	3,422.01	40,866.04	43,419.42	31,462.19
Plant & Overhead						
General Administration						
332 Reserve for Audit	0.00	(3,208.37)	(3,500.04)	0.00	(3,500.04)	3,500.04
342 Archives-photo preservation	1,538.67	0.00	0.00	0.00	0.00	1,538.67
General Administration Totals:	1,538.67	(3,208.37)	(3,500.04)	0.00	(3,500.04)	5,038.71
Physical Plant						
314 Website Development	3,200.00	0.00	0.00	0.00	0.00	3,200.00
324 Columbarium	3,244.50	2,000.00	202.00	7,000.00	632.00	9,612.50
358 Building Enhancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00
359 Maint. Reserve Fund	67,067.93	(22,916.63)	(24,999.96)	47,897.74	31,935.47	83,030.20
360 Future Capital Campaign (2016?)	0.00	50.00	0.00	70.00	0.00	70.00
Physical Plant Totals:	76,512.43	(20,866.63)	(24,797.96)	54,967.74	32,567.47	98,912.70
Plant & Overhead Totals:	78,051.10	(24,075.00)	(28,298.00)	54,967.74	29,067.43	103,951.41
Prepaid Contributions						
318 Prepaid Oper. 2016	0.00	80,550.00	0.00	134,029.73	0.00	134,029.73
319 Prepaid Apport.2016	0.00	793.00	0.00	1,383.50	0.00	1,383.50
333 Prepaid Appor. 2015	1,030.28	(85.82)	0.00	(1,030.28)	0.00	0.00
335 Prepaid 2015 Operating Fund	173,894.46	(14,491.15)	0.00	(173,894.46)	0.00	0.00
Totals:	174,924.74	66,766.03	0.00	(39,511.51)	0.00	135,413.23
Prepaid Contributions Totals:	174,924.74	66,766.03	0.00	(39,511.51)	0.00	135,413.23
Sundry Accounts						
379 Kite Book sales	240.00	0.00	0.00	0.00	90.72	149.28
386 Ben Welch CD sales	10.00	0.00	0.00	0.00	0.00	10.00
387 Extra gift for 2015 Operating	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
315 Presbytery Day	60.37	0.00	0.00	198.00	276.37	(18.00)
326 Wedding Fees Clearing Acc't	0.00	0.00	0.00	1,025.00	1,025.00	0.00
330 Scout Camp-Troop 122	20.00	0.00	0.00	0.00	0.00	20.00
337 Pastors' Discretionary Fund	2,588.66	0.00	0.00	2,780.00	3,251.84	2,116.82
349 60th Anniversary Celebration	(1,569.12)	0.00	0.00	0.00	(1,569.12)	0.00
350 Deacons' (Discretionary) Fund	385.57	590.67	206.05	8,373.93	8,917.79	(158.29)
384 Mary Martha Circle	1,036.90	0.00	0.00	0.00	0.00	1,036.90
Totals:	3,772.38	590.67	206.05	11,376.93	11,992.60	3,156.71
Sundry Accounts Totals:	3,772.38	590.67	206.05	11,376.93	11,992.60	3,156.71

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<i>Operating Funds Totals:</i>	350,004.82	59,902.42	(24,579.75)	135,679.67	158,105.79	327,578.70
Total for selected dedicated accounts:	350,004.82	59,902.42	(24,579.75)	135,679.67	158,105.79	327,578.70

Covenant Presbyterian Church

Dedicated Accounts
 Gifts, Memorials & Bequests Fund

December 2015

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Gifts and Bequests						
Bequests						
1 Lois Dick Bequest	15,000.00	(8,125.00)	(8,125.00)	(15,000.00)	0.00	0.00
4 Marian Smythe-Baxter Bequest	7,500.00	(3,750.00)	(3,750.00)	(6,750.00)	750.00	0.00
Totals:	22,500.00	(11,875.00)	(11,875.00)	(21,750.00)	750.00	0.00
Bequests Totals:	22,500.00	(11,875.00)	(11,875.00)	(21,750.00)	750.00	0.00
Memorials						
19 Chung Memorial	1,392.96	0.00	0.00	1,000.00	217.00	2,175.96
26 Curt Weatherhogg Memorial	0.00	250.00	0.00	250.00	0.00	250.00
32 Ron Koenig Memorial	735.00	0.00	0.00	(735.00)	0.00	0.00
38 Richard Emey Memorial	515.00	0.00	0.00	(515.00)	0.00	0.00
55 Gene & Lou Defollart Memorial	2,000.00	0.00	4,000.00	2,000.00	4,000.00	0.00
59 Keith Brink Memorial	970.00	0.00	0.00	(970.00)	0.00	0.00
60 Paul Craig Memorial	3,924.00	0.00	0.00	0.00	3,924.00	0.00
61 Joe Benton Memorial	285.00	(285.00)	0.00	(285.00)	0.00	0.00
64 Tom Patti Memorial	2,130.00	0.00	0.00	0.00	0.00	2,130.00
65 Donna Erbach Memorial	485.00	(485.00)	0.00	(485.00)	0.00	0.00
66 Nona Crist Memorial	375.00	0.00	0.00	(375.00)	0.00	0.00
68 Dale Thompson Memorial	1,230.00	0.00	0.00	0.00	0.00	1,230.00
69 Norman A. Johnson Memorial	70.00	0.00	0.00	(70.00)	0.00	0.00
70 Barney Clark Memorial	2,870.00	0.00	0.00	0.00	2,870.00	0.00
71 Lois Dick Memorial	1,250.00	0.00	0.00	(1,250.00)	0.00	0.00
72 Marge Morgenthaler Memorial	1,955.00	0.00	0.00	(411.52)	1,543.48	0.00
73 Joan Robinson Memorial	175.00	(175.00)	0.00	(175.00)	0.00	0.00
74 Ken Clark Memorial	1,110.00	0.00	0.00	0.00	0.00	1,110.00
75 Joan Berthoud Memorial	170.00	0.00	0.00	(170.00)	0.00	0.00
78 Ernie Nilsson Memorial	110.00	0.00	0.00	(110.00)	0.00	0.00
92 Lucy Phillips Memorial	315.00	0.00	0.00	(315.00)	0.00	0.00
94 Ruth Keel Memorial	65.00	0.00	0.00	(65.00)	0.00	0.00
95 In honor of Finn Schreiner	20.00	(20.00)	0.00	(20.00)	0.00	0.00
12 Jean Schaeffer Memorial	0.00	0.00	0.00	1,210.00	0.00	1,210.00
14 Marilyn Matthews Memorial	0.00	0.00	0.00	50.00	0.00	50.00
15 Ben Washburn Memorial	0.00	0.00	0.00	625.00	0.00	625.00
2 Bill West Memorial	0.00	(195.00)	0.00	0.00	0.00	0.00
39 Jenny Chung Memorial	0.00	150.00	0.00	175.00	0.00	175.00
6 Louise Yeazel Memorial	0.00	0.00	0.00	1,140.00	0.00	1,140.00
7 Joan Fliegel Memorial	0.00	175.00	0.00	285.00	0.00	285.00
8 Carol Klunick Memorial	0.00	0.00	0.00	360.00	0.00	360.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
851 Bruce Mohs Memorial	0.00	0.00	0.00	120.00	0.00	120.00
86 Mike Morgan Memorial	0.00	0.00	0.00	145.00	0.00	145.00
96 In honor/Kathryn Richardson	25.00	0.00	0.00	25.00	0.00	50.00
97 Maxine Ohnstap Memorial	100.00	0.00	0.00	0.00	0.00	100.00
98 Catherine Barker Memorial	0.00	0.00	0.00	545.00	0.00	545.00
99 In honor of D & J. Schalch	0.00	0.00	0.00	60.00	0.00	60.00
997g Hermice Anders Memorial	0.00	0.00	0.00	505.00	0.00	505.00
Totals:	22,276.96	(585.00)	4,000.00	2,543.48	12,554.48	12,265.96
Memorials Totals:	22,276.96	(585.00)	4,000.00	2,543.48	12,554.48	12,265.96
Other designated funds						
10 Organ Maint. Principal	40,000.00	0.00	0.00	8,125.00	0.00	48,125.00
11 Organ Maint. Interest	3,865.71	11.06	0.00	120.56	0.00	3,986.27
16 Wish List-undesignated	1,639.97	1,160.00	10.00	1,494.11	587.23	2,546.85
21 Children's Ministries at Covenant	0.00	0.00	69.17	2,250.00	1,063.22	1,186.78
22 Children's Choir Robes	219.50	0.00	0.00	0.00	134.75	84.75
27 Hand Belts Maintenance Fund	1,020.00	0.00	0.00	0.00	0.00	1,020.00
28 Contemporary Worship Aid	11.70	0.00	0.00	0.00	0.00	11.70
45 Baby Grand Piano Fund	320.00	0.00	0.00	0.00	0.00	320.00
5 Sanctuary Technology	1,611.33	6,000.00	0.00	6,000.00	0.00	7,611.33
53 Interior Signage Fund	650.00	0.00	0.00	0.00	0.00	650.00
63 Computer System	4,720.19	0.00	0.00	411.52	0.00	5,131.71
76 Sculpture Fund	9,885.00	0.00	0.00	0.00	0.00	9,885.00
77 Landscape Materials	203.93	0.00	0.00	0.00	0.00	203.93
87 Adornment	369.83	0.00	0.00	0.00	0.00	369.83
89 Honor of Madsen Anniversary	50.00	0.00	0.00	(50.00)	0.00	0.00
90 Cross & Planter maintenance	245.00	0.00	0.00	0.00	245.00	0.00
91 John & Jean Steffen Gift	42,260.50	(42,260.50)	(42,260.50)	(42,260.50)	0.00	0.00
93 Scholarships-Youth, Int'l Miss	1,000.00	1,000.00	0.00	400.00	0.00	1,400.00
Totals:	108,072.66	(34,089.44)	(42,181.33)	(23,509.31)	2,030.20	82,533.15
Other designated funds Totals:	108,072.66	(34,089.44)	(42,181.33)	(23,509.31)	2,030.20	82,533.15
Endowment Fund Proceeds						
46 Legacy Lay Leadership	69.68	0.00	0.00	97.40	0.00	167.08
47 Legacy Lecture Fund	2,148.63	0.00	0.00	114.76	766.19	1,497.20
49 Legacy Music Fund	7,086.40	0.00	0.00	1,945.68	425.95	8,606.13
50 Emily's Legacy Youth Fnd	2,488.99	0.00	0.00	360.20	500.00	2,349.19
51 Peterson Ministry Fund	4,515.67	0.00	11,500.00	7,057.42	11,500.00	73.09
57 Freas Admin.Staff.Fnd	2,597.78	0.00	0.00	267.08	0.00	2,864.86
Totals:	18,907.15	0.00	11,500.00	9,842.54	13,192.14	15,557.55
Endowment Fund Proceeds Totals:	18,907.15	0.00	11,500.00	9,842.54	13,192.14	15,557.55
Gifts and Bequests Totals:	171,756.77	(46,549.44)	(38,556.33)	(32,873.29)	28,526.82	110,356.66
Total for selected dedicated accounts:	171,756.77	(46,549.44)	(38,556.33)	(32,873.29)	28,526.82	110,356.66

Covenant Presbyterian Church

Dedicated Accounts
Medical Missions Fund
 December 2015

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<i>Medical Missions</i>						
<i>Medical Mission Designated</i>						
80 Distrib's from Perm'nt Fund	3,289.70	5,750.00	11,500.00	8,211.98	11,500.00	1.68
Totals:	3,289.70	5,750.00	11,500.00	8,211.98	11,500.00	1.68
Medical Mission Designated Totals:	3,289.70	5,750.00	11,500.00	8,211.98	11,500.00	1.68
<i>Medical Missions Totals:</i>	3,289.70	5,750.00	11,500.00	8,211.98	11,500.00	1.68
Total for selected dedicated accounts:	3,289.70	5,750.00	11,500.00	8,211.98	11,500.00	1.68

Covenant Presbyterian Church

Dedicated Accounts
Home for God's People Fund
 December 2015

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<i>Home for God's People Fund</i>						
801 "Home Fund" Mission	9,873.84	0.00	0.00	2,702.08	12,575.92	0.00
802 Designated for boiler	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Totals:	10,873.84	0.00	0.00	2,702.08	13,575.92	0.00
Totals:	10,873.84	0.00	0.00	2,702.08	13,575.92	0.00
<i>Home for God's People Fund Totals:</i>	10,873.84	0.00	0.00	2,702.08	13,575.92	0.00
Total for selected dedicated accounts:	10,873.84	0.00	0.00	2,702.08	13,575.92	0.00

Covenant Presbyterian Church

Statement of Activities
2016 Operating Fund Budget

December 2015

Account Shortcut and Description	[----- 2015 -----]			[-- 2016 --]	
	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
Income					
Operating Funds					
Operating Income					
Contributions					
Contributions					
401 Operating Pledges	674,442.00	71,572.40	672,056.30	99.54	711,461.00
404 Released from Restrictions	173,925.00	14,576.97	175,924.74	101.14	135,413.00
402 Apportionment	12,000.00	1,280.00	10,233.43	85.27	12,000.00
403 Loose Offering	8,000.00	477.61	6,421.07	80.26	8,191.00
408 Unpledged identified	35,000.00	9,486.00	34,437.00	98.39	35,000.00
Contributions Totals:	903,367.00	97,392.98	899,072.54	99.52	902,065.00
Contributions Totals:	903,367.00	97,392.98	899,072.54	99.52	902,065.00
Other Income					
Other Income					
406 Interest	500.00	73.06	487.36	97.47	500.00
405 Gain/(Loss) Sale of Securities	0.00	0.00	1,047.96	0.00	0.00
410 Unrealized Gain/(Loss) Operati	0.00	(62.60)	(15.82)	0.00	0.00
407 Miscel. Income	2,500.00	800.03	2,948.61	117.94	2,500.00
409 Building Use Income	20,000.00	1,241.00	16,265.70	81.32	17,000.00
Other Income Totals:	23,000.00	2,051.49	20,733.81	90.15	20,000.00
Other Income Totals:	23,000.00	2,051.49	20,733.81	90.15	20,000.00
Operating Income Totals:	926,367.00	99,444.47	919,806.35	99.29	922,065.00
Operating Funds Totals:	926,367.00	99,444.47	919,806.35	99.29	922,065.00
Income Totals:	926,367.00	99,444.47	919,806.35	99.29	922,065.00
Expense					
Operating Funds					
Outreach Council-Mission					
Special Initiatives					
Special Initiatives					
530 Emergency Appeals	260.00	260.00	260.00	100.00	260.00
Special Initiatives Totals:	260.00	260.00	260.00	100.00	260.00
Local Outreach					
Local Outreach					
521 Domestic Abuse Intervention	2,000.00	500.00	2,000.00	100.00	2,000.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
523 Center for Families	2,400.00	600.00	2,400.00	100.00	2,400.00
525 Grace Food Pantry	3,250.00	812.50	3,250.00	100.00	3,250.00
535 Grace Sheltr Dinners	1,500.00	0.00	545.70	36.38	2,000.00
560 Habitat for Humanity - Dane Co	1,750.00	0.00	1,750.00	100.00	1,750.00
533 Habitat for Humanity-L WI Riv	2,000.00	500.00	2,000.00	100.00	2,000.00
531 The Road Home Grant	4,000.00	1,000.00	4,000.00	100.00	4,000.00
537 IHN/Covenant Hosting exp.	1,000.00	0.00	680.41	68.04	1,000.00
505 Madison Urban Minis.	5,000.00	1,250.00	5,000.00	100.00	5,000.00
527 Off the Square Club	1,000.00	250.00	1,000.00	100.00	1,000.00
551 Port St. Vincent	2,000.00	500.00	2,000.00	100.00	2,000.00
552 PresHouse	3,000.00	750.00	3,000.00	100.00	3,000.00
520 Porchlight, Inc.(formerly THI)	3,000.00	750.00	3,000.00	100.00	3,000.00
506 Triangle Ministry	2,700.00	675.00	2,700.00	100.00	2,700.00
539 Briarpatch Youth Services	2,400.00	600.00	2,400.00	100.00	2,400.00
540 Our Madison Plan Racial Justice	0.00	0.00	0.00	0.00	2,000.00
Local Outreach Totals:	<u>37,000.00</u>	<u>8,187.50</u>	<u>35,726.11</u>	<u>96.56</u>	<u>39,500.00</u>
Local Outreach Totals:	37,000.00	8,187.50	35,726.11	96.56	39,500.00
International Mission & Outreach					
International Mission & Outreach					
518 Sudan Mission	2,000.00	2,000.00	2,000.00	100.00	2,000.00
515 Covenant Hospital-Haiti	2,000.00	500.00	2,000.00	100.00	2,000.00
543 Guatemala Mission Trip	3,040.00	0.00	3,040.00	100.00	3,040.00
517 Guatemala Scholarship Fund	3,000.00	0.00	3,000.00	100.00	3,000.00
522 Guatemala PCUSA Co-workers	0.00	0.00	0.00	0.00	2,000.00
513 Miller Mission Proj.	4,500.00	1,125.00	4,500.00	100.00	4,500.00
511 Presby Med Missions	4,700.00	1,175.00	4,700.00	100.00	4,700.00
International Mission & Outreach Totals:	<u>19,240.00</u>	<u>4,800.00</u>	<u>19,240.00</u>	<u>100.00</u>	<u>21,240.00</u>
International Mission & Outreach Totals:	19,240.00	4,800.00	19,240.00	100.00	21,240.00
Mission Accrual					
Monthly Accrual					
599 Mission Accrual Expense	0.00	(9,813.06)	0.00	0.00	0.00
Mission Accrual Totals:	<u>0.00</u>	<u>(9,813.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Outreach Council-Mission Totals:	<u>56,500.00</u>	<u>3,434.44</u>	<u>55,226.11</u>	<u>97.75</u>	<u>61,000.00</u>
Stewardship Council-Mission					
Denominational					
Denominational					
501 Presbyterian General Assembly	4,000.00	333.33	4,000.00	100.00	4,000.00
502 Synod of Lakes & Prairies	2,000.00	166.66	2,000.00	100.00	2,000.00
503 The John Knox Presbytery	14,000.00	1,166.66	14,000.00	100.00	14,000.00
Denominational Totals:	<u>20,000.00</u>	<u>1,666.65</u>	<u>20,000.00</u>	<u>100.00</u>	<u>20,000.00</u>
Denominational Totals:	20,000.00	1,666.65	20,000.00	100.00	20,000.00
International Mission & Outreach					
International Mission & Outreach					

[----- 2015 -----] [-- 2016 --]

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
532 Helper Project Matching Grant	1,000.00	0.00	1,000.00	100.00	1,000.00
International Mission & Outreach Totals:	1,000.00	0.00	1,000.00	100.00	1,000.00
Stewardship Council-Mission Totals:	21,000.00	1,666.65	21,000.00	100.00	21,000.00
Personnel					
Ministerial Leadership					
Pastor					
621 Salary	68,959.00	5,574.09	68,959.08	100.00	70,869.00
622 Housing	26,522.00	2,210.16	26,521.92	99.99	26,522.00
624 Travel and Prof. Exp.	4,862.00	67.16	4,957.23	101.95	4,862.00
625 Cell Phone Allowance	1,442.00	89.28	976.68	67.73	1,000.00
626 Cont. Ed.	1,945.00	0.00	2,469.45	126.96	2,000.00
623 Pension & Hlth Ins.	33,418.00	3,212.74	36,770.38	110.03	35,548.00
627 Family Dental Insurance	0.00	0.00	0.00	0.00	1,632.00
Pastor Totals:	137,148.00	11,153.43	140,654.74	102.56	142,433.00
Associate Pastor					
608 Salary-Associate Pastor	0.00	0.00	0.00	0.00	22,333.00
610 Travel & Prof. Exp.	0.00	0.00	0.00	0.00	1,300.00
613 Cell Phone-Assoc. Pastor	0.00	0.00	0.00	0.00	500.00
611 Continuing Education	0.00	0.00	0.00	0.00	500.00
612 Pension & Health Insurance	0.00	0.00	0.00	0.00	8,152.00
Associate Pastor Totals:	0.00	0.00	0.00	0.00	32,785.00
Parish Associate I					
639 Parish Associate	36,796.00	3,066.34	36,796.08	100.00	25,021.00
635 Cell phone allowance	1,000.00	0.00	300.00	30.00	200.00
666 Parish Associate Mileage	590.00	0.00	150.66	25.53	300.00
667 Cont. Ed.--Parish Associate	600.00	0.00	600.00	100.00	400.00
Parish Associate I Totals:	38,986.00	3,066.34	37,846.74	97.08	25,921.00
Parish Associate II					
650 Parish Associate II	36,796.00	0.00	15,331.70	41.66	13,042.00
648 Housing, PA-II	0.00	3,066.26	12,265.04	0.00	0.00
651 Cell Phone Allow. PA-II	1,000.00	0.00	0.00	0.00	200.00
652 Mileage-PA II	590.00	21.85	246.10	41.71	300.00
653 Cont. E.--Parish Assoc. II	600.00	0.00	578.64	96.44	400.00
658 PA II-Post Retirement BOP Dues	0.00	122.65	490.60	0.00	1,565.00
Parish Associate II Totals:	38,986.00	3,210.76	28,912.08	74.16	15,507.00
Ministerial Leadership Totals:	215,120.00	17,430.53	207,413.56	96.42	216,646.00
Other Staff					
Staff Salaries					
640 Program Staff	146,751.00	12,545.90	150,052.92	102.25	157,161.00
644 Office and Custodial Salaries	155,668.00	13,565.19	143,571.23	92.22	157,950.00
649 Miscellaneous Staff	4,924.00	492.83	4,818.69	97.86	5,023.00
Staff Salaries Totals:	307,343.00	26,603.92	298,442.84	97.10	320,134.00
Staff Fringe Benefits					

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
670 Employment Taxes	23,512.00	1,898.21	21,545.71	91.63	24,490.00
671 Insurance Benefits	18,800.00	1,585.18	18,729.40	99.62	18,700.00
672 Staff Benefit-Pension	13,283.00	1,266.73	13,028.44	98.08	13,872.00
674 Worker's Compensation	4,100.00	374.73	3,826.60	93.33	3,800.00
675 Unemployment Compensation	9,400.00	110.04	8,517.23	90.60	10,200.00
676 Cont. Ed.-C.E. Coordinator	825.00	65.15	825.00	100.00	825.00
673 Cont. Ed.-Music Staff	500.00	500.00	500.00	100.00	500.00
677 Cont.Ed.-Youth Coordinator	825.00	570.66	825.00	100.00	825.00
679 Cont. Ed.—Office Admin.	300.00	300.00	300.00	100.00	300.00
685 Cont. Ed.—Fin. Secretary	300.00	300.00	300.00	100.00	300.00
686 Cont.Ed.—Commun.Coordinator	300.00	300.00	300.00	100.00	300.00
Staff Fringe Benefits Totals:	72,145.00	7,270.70	68,697.38	95.22	74,112.00
Other Staff Totals:	379,488.00	33,874.62	367,140.22	96.75	394,246.00
Sundry Personnel Accounts					
Sundry Personnel Exp.					
654 Pulpit Supply	1,500.00	0.00	1,100.00	73.33	1,500.00
655 Substitute Organist	800.00	0.00	475.00	59.37	800.00
657 Staff Development & Misc. Exp.	1,500.00	156.70	1,312.00	87.46	1,500.00
660 TEG Administration Fees	9,000.00	750.00	9,000.00	100.00	9,000.00
663 Associate Pastor Nominating Committee	0.00	0.00	0.00	0.00	9,000.00
Sundry Personnel Exp. Totals:	12,800.00	906.70	11,887.00	92.87	21,800.00
Sundry Personnel Accounts Totals:	12,800.00	906.70	11,887.00	92.87	21,800.00
Personnel Totals:	607,408.00	52,211.85	586,440.78	96.55	632,692.00
Program					
Deacons					
Deacons					
681 Hospitality	800.00	108.15	985.39	123.17	800.00
682 Care Giving	150.00	0.00	65.45	43.63	150.00
683 Membership	50.00	0.00	70.99	141.98	50.00
687 Bradfield Cafe	1,750.00	(327.04)	1,077.79	61.58	1,750.00
Deacons Totals:	2,750.00	(218.89)	2,199.62	79.99	2,750.00
Deacons Totals:	2,750.00	(218.89)	2,199.62	79.99	2,750.00
Congregational Life Committee					
Congregational Life Committee					
684 Congregational Life Committee	600.00	156.85	418.13	69.68	1,500.00
704 Greening	700.00	932.82	932.82	133.26	0.00
706 Evangelism	200.00	0.00	0.00	0.00	0.00
Congregational Life Committee Totals:	1,500.00	1,089.67	1,350.95	90.06	1,500.00
Congregational Life Committee Totals:	1,500.00	1,089.67	1,350.95	90.06	1,500.00
Christian Education					
Children					
680 Nursery	100.00	98.55	108.91	108.91	100.00
690 Curriculum	2,520.00	107.89	1,123.13	44.56	2,520.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
691 CE Equipment	225.00	0.00	209.95	93.31	225.00
693 Leadership Training	180.00	0.00	121.62	67.56	180.00
694 Special Events	990.00	11.99	955.32	96.49	990.00
695 Supplies	1,935.00	160.33	1,818.63	93.98	1,935.00
696 Teaching Resources	540.00	51.00	390.80	72.37	540.00
698 Vacation Church Schl	450.00	0.00	422.11	93.80	450.00
699 Fourth Grade Bibles	180.00	0.00	197.89	109.93	180.00
700 Family Fellowship	540.00	0.00	489.96	90.73	540.00
703 Children In Worship	540.00	0.00	539.88	99.97	540.00
705 First Grade Bibles	180.00	0.00	110.66	61.47	180.00
Children Totals:	<u>8,380.00</u>	<u>429.76</u>	<u>6,488.86</u>	<u>77.43</u>	<u>8,380.00</u>
Youth Program					
715 Confirmation	630.00	0.00	590.47	93.72	630.00
722 Middle School Progm	2,070.00	80.00	1,946.32	94.02	2,070.00
721 Senior High Program	2,340.00	0.00	2,513.61	107.41	2,340.00
730 HSYC Trip I	2,700.00	0.00	2,700.01	100.00	2,700.00
733 HSYC Summer Trip II	960.00	0.00	960.00	100.00	900.00
742 Youth Resources/Supl	180.00	0.00	175.32	97.40	180.00
744 Middle School Summer Trip	960.00	0.00	952.54	99.22	1,200.00
Youth Program Totals:	<u>9,840.00</u>	<u>80.00</u>	<u>9,838.27</u>	<u>99.98</u>	<u>10,020.00</u>
Education - Sundry Accounts					
710 Adult Education	500.00	(17.00)	1,130.38	226.07	1,500.00
711 Library	2,000.00	37.45	372.30	18.61	1,000.00
Education - Sundry Accounts Totals:	<u>2,500.00</u>	<u>20.45</u>	<u>1,502.68</u>	<u>60.11</u>	<u>2,500.00</u>
Christian Education Totals:	<u>20,720.00</u>	<u>530.21</u>	<u>17,829.81</u>	<u>86.05</u>	<u>20,900.00</u>
Worship					
Music & Arts Program					
751 Choir & Instrumental Music	750.00	594.65	799.24	106.56	800.00
745 Children & Youth Music Program	270.00	0.00	161.34	59.75	325.00
752 Piano Maintenance	1,000.00	340.00	340.00	34.00	1,000.00
753 Organ Maintenance	2,250.00	1,400.00	2,940.00	130.66	2,250.00
754 Choir Robe Cleaning	500.00	416.00	416.00	83.20	0.00
762 Guest Musicians	3,000.00	0.00	2,170.00	72.33	3,000.00
763 Music Dept. Miscellaneous	150.00	0.00	151.34	100.89	150.00
769 Copyright Fees & Liscenses	1,000.00	20.83	1,136.91	113.69	1,020.00
Music & Arts Program Totals:	<u>8,920.00</u>	<u>2,771.48</u>	<u>8,114.83</u>	<u>90.97</u>	<u>8,545.00</u>
Worship - other expense					
755 Sanctuary Adornment	315.00	137.85	761.11	241.62	315.00
756 Lord's Supper	500.00	0.00	349.41	69.88	500.00
757 Devotional Materials	800.00	35.00	456.67	57.08	800.00
765 Special Events	50.00	0.00	17.31	34.62	50.00
770 Ushers' Supplies	600.00	55.30	291.85	48.64	600.00
Worship - other expense Totals:	<u>2,265.00</u>	<u>228.15</u>	<u>1,876.35</u>	<u>82.84</u>	<u>2,265.00</u>
Worship Totals:	<u>11,185.00</u>	<u>2,999.63</u>	<u>9,991.18</u>	<u>89.33</u>	<u>10,810.00</u>

[----- 2016 -----] [-- 2016 --]

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
Stewardship & Interpretation					
Stewardship & Interpretation					
775 Pledge Envelopes	500.00	0.00	511.53	102.30	500.00
776 Annual Stewardship Campaign	500.00	0.00	853.17	170.63	500.00
777 Stewardship Resources	500.00	0.00	81.31	16.26	500.00
Stewardship & Interpretation Totals:	<u>1,500.00</u>	<u>0.00</u>	<u>1,446.01</u>	<u>96.40</u>	<u>1,500.00</u>
Stewardship & Interpretation Totals:	<u>1,500.00</u>	<u>0.00</u>	<u>1,446.01</u>	<u>96.40</u>	<u>1,500.00</u>
Health Cabinet					
Health Cabinet					
662 Parish Nurse Supplies	270.00	0.00	0.00	0.00	270.00
664 Health Education	450.00	0.00	150.00	33.33	450.00
Health Cabinet Totals:	<u>720.00</u>	<u>0.00</u>	<u>150.00</u>	<u>20.83</u>	<u>720.00</u>
Health Cabinet Totals:	<u>720.00</u>	<u>0.00</u>	<u>150.00</u>	<u>20.83</u>	<u>720.00</u>
Other Program					
Other Program					
500 Apportionment	19,792.88	1,649.41	19,792.88	100.00	19,793.00
Other Program Totals:	<u>19,792.88</u>	<u>1,649.41</u>	<u>19,792.88</u>	<u>100.00</u>	<u>19,793.00</u>
Program Totals:	<u>58,167.88</u>	<u>6,050.03</u>	<u>52,760.45</u>	<u>90.70</u>	<u>57,973.00</u>
Plant & Overhead					
General Administration					
General Administration					
900 Office Supplies	9,000.00	1,318.05	9,577.50	106.41	10,000.00
901 Telephone/Internet	6,200.00	251.80	7,539.16	121.59	6,500.00
902 Postage	5,500.00	585.79	4,593.04	83.50	5,000.00
903 Office Equip.& Furn.	1,000.00	143.40	143.40	14.34	1,000.00
904 Equipment Maint.	4,100.00	822.17	8,570.18	209.02	8,200.00
913 Equipment Leasing	2,900.00	226.00	2,712.00	93.51	2,500.00
905 Advertising	4,500.00	560.00	3,773.34	83.85	4,500.00
910 Bank Service Fee	2,450.00	218.17	2,922.56	119.28	2,900.00
907 Computer-Sply/Mtc.	5,000.00	202.92	4,944.84	98.89	7,000.00
908 Miscellaneous Expense	100.00	0.00	684.07	684.07	1,000.00
909 Audit	3,500.00	291.67	3,500.04	100.00	4,500.00
911 Broker Fees	700.00	544.18	1,800.72	257.24	1,200.00
912 Archival Supplies	300.00	0.00	0.00	0.00	0.00
920 Finance charges/Late fees	100.00	29.99	(3.46)	(3.46)	100.00
921 (Less: Prompt payment disc.)	0.00	(2.17)	(11.69)	0.00	0.00
General Administration Totals:	<u>45,350.00</u>	<u>5,191.97</u>	<u>50,745.70</u>	<u>111.90</u>	<u>54,400.00</u>
General Administration Totals:	<u>45,350.00</u>	<u>5,191.97</u>	<u>50,745.70</u>	<u>111.90</u>	<u>54,400.00</u>
Physical Plant					
Physical Plant					
950 Electricity	22,000.00	1,749.93	21,887.82	99.49	22,000.00
951 Heat	18,000.00	2,349.18	11,871.18	65.95	16,000.00
952 Water	3,000.00	249.52	3,024.44	100.81	3,000.00

[----- 2015 -----] [-- 2016 --]

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Next Year Annual Budget
953 Insurance	13,000.00	1,068.25	12,140.36	93.38	12,000.00
954 Maintenance/Supplies	30,000.00	3,879.99	31,130.13	103.76	30,000.00
955 Major Repairs	15,000.00	5,750.00	8,400.00	56.00	20,000.00
956 Furniture & Equipment	2,000.00	1,222.00	1,222.00	61.10	2,000.00
962 Sanctuary Electronics	5,000.00	0.00	3,684.79	73.69	0.00
958 Allow. for Maintenance Reserve	25,000.00	2,083.33	24,999.96	99.99	11,000.00
959 State & Municipal Fees	4,000.00	475.08	2,945.33	73.63	4,000.00
961 Snow/Ice Removal	10,000.00	655.50	8,285.91	82.85	15,000.00
Physical Plant Totals:	<u>147,000.00</u>	<u>19,482.78</u>	<u>129,591.92</u>	<u>88.16</u>	<u>135,000.00</u>
Physical Plant Totals:	<u>147,000.00</u>	<u>19,482.78</u>	<u>129,591.92</u>	<u>88.16</u>	<u>135,000.00</u>
Plant & Overhead Totals:	<u>192,350.00</u>	<u>24,674.75</u>	<u>180,337.62</u>	<u>93.75</u>	<u>189,400.00</u>
Operating Funds Totals:	<u>935,425.88</u>	<u>88,037.72</u>	<u>895,764.96</u>	<u>95.76</u>	<u>962,065.00</u>
Expense Totals:	<u>935,425.88</u>	<u>88,037.72</u>	<u>895,764.96</u>	<u>95.76</u>	<u>962,065.00</u>
Income - Expense:	<u>(9,058.88)</u>	<u>11,406.75</u>	<u>24,041.39</u>		<u>(40,000.00)</u>