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COVENANT PRESBYTERIAN CHURCH
SUMMARY OF ALL FUNDS
For the Twelve Months Ended
December 31, 2016

	OPERATING DEDICATED	GIFTS & BEQUESTS DEDICATED	GIFTS & BEQUESTS DEDICATED	MEDICAL MISSION DEDICATED	NEW COVENANT FUNDS*	PHYSICAL PLANT	CAPITAL CAMPAIGN 2017-2019	CAPITAL CAMPAIGN 2017-2019 DEDICATED	ALL FUNDS TOTAL
SUPPORT AND REVENUE									
Contributions-General	885,562.28	6,604.48	26,197.58	2,489.32			136,528.61	17,169.85	1,309,923.11
Contributions Released from Restrictions	135,413.16	11,279.76	2,879.12		(14,158.88)				-
Interest & Dividends	421.22	151.36	130.80	1.93	3,410.61				4,115.92
Misc Income	18,968.20	242.11			16,033.56		22.64		35,266.51
TOTAL REVENUES	1,040,384.86	18,277.71	29,207.50	1.93	5,285.29	-	136,551.25	17,169.85	1,349,305.64
EXPENDITURES									
Mission and Outreach	77,350.03	6,509.00	11,700.00	2,491.00					156,330.40
Ministerial Leadership	211,682.34	1,500.00							213,182.34
Staff Personnel	388,382.14	-							388,382.14
Sundry Personnel Expense	28,839.36								28,839.36
Deacons and Congregational Life	4,238.81	5,868.54							10,107.35
Christian Education	20,038.03	26,378.20	84.75						46,826.88
Worship	10,492.59	4,284.35	750.00						15,526.94
Stewardship & Interpretation	1,550.56								1,550.56
Health Cabinet	182.98								182.98
Apporionment	20,180.16								20,180.16
General Administration	44,880.99	5,775.24	211.42				1,804.42		52,764.07
Building Occupancy	106,521.60	13,804.00	4,510.16			(30,663.78)	500.00		94,671.98
Building Depreciation						132,286.67			132,286.67
Session-designated funds	18,641.44	1,000.00	(1,000.00)						-
TOTAL EXPENDITURES	932,981.03	17,110.14	16,256.33	2,491.00	-	101,622.89	2,304.42	-	1,162,831.83
Revenues	1,040,384.86	18,277.71	29,207.50	1.93	5,285.29	-	136,551.25	17,169.85	1,349,305.64
Expenditures	932,981.03	17,110.14	16,256.33	2,491.00	-	101,622.89	2,304.42	-	1,162,831.83
Net	107,403.83	9,871.81	12,951.17	(1.68)	5,285.29	(101,622.89)	134,246.83	17,169.85	186,473.71
Net Assets, beginning of year	150,589.35	22,778.45	110,356.66	1,166.51	342,757.21	2,884,439.67	-	-	3,639,866.23
Net Assets, End of year	257,993.18	23,946.02	123,307.83	1,168.44	348,042.50	2,582,816.78	134,246.83	17,169.85	3,826,141.94
Change in Net Assets	107,403.83	9,871.81	12,951.17	(1.93)	5,285.29	(101,622.89)	134,246.83	17,169.85	186,473.71

* 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 2016

	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	271,482.57	382,787.62	111,305.05	249,051.03	271,482.57
113 Associated - GMB Checking	2,899.41	8,695.70	5,796.29	10,256.60	2,899.41
114 Associated-Med.Miss. Checking	10.52	(2,480.48)	(2,491.00)	10.52	10.52
105 Cash in Checking—Cap.Camp. 17-19	0.00	151,416.68	151,416.68	76,653.36	0.00
Cash in Checking Totals:	274,392.50	540,419.52	266,027.02	335,971.51	274,392.50
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	46,484.14	54,346.00	7,861.86	64,346.00	46,484.14
138 Associated-Med. Miss. Mon. Mkt	1,157.67	3,648.92	2,491.25	3,648.92	1,157.67
Money Market-Associated Bank Totals:	47,641.81	57,994.92	10,353.11	67,994.92	47,641.81
Money Market-Summit CU					
180 Money Market-Operating	116,585.85	119,628.48	3,042.63	116,853.67	116,585.85
181 Money Market-GMB	25,729.45	25,794.03	64.58	25,788.55	25,729.45
185 Money Market—Organ Maint.	52,111.27	49,492.07	(2,619.20)	52,230.98	52,111.27
Money Market-Summit CU Totals:	194,426.57	194,914.58	488.01	194,873.20	194,426.57
Money Market--Other					
176 Summit C.U.-Operating CD	64,110.28	64,239.05	128.77	64,174.63	64,110.28
179 Vanguard Prime MM Fund	0.00	3,004.05	3,004.05	3,000.00	0.00
Money Market--Other Totals:	64,110.28	67,243.10	3,132.82	67,174.63	64,110.28
Other current assets					
117 Promises to Pay	3,969.00	0.00	(3,969.00)	0.00	3,969.00
118 Miscellaneous Receivables	184.17	657.58	473.41	0.00	184.17
119 Accrued Interest	0.71	0.53	(0.18)	54.21	0.71
121 Prepaid Expense	1,722.14	2,740.35	1,018.21	6,997.36	1,722.14
122 Prepaid Insurance	8,545.96	8,570.64	24.68	9,641.97	8,545.96
120 Miscellaneous Assets	39,477.63	41,094.44	1,616.81	41,094.44	39,477.63
Other current assets Totals:	53,899.61	53,063.54	(836.07)	57,787.98	53,899.61
Investments, Market Value					
177 Vanguard Selected Value Fund	5,910.84	5,922.00	11.16	0.00	5,910.84
126 GM&B Endowment Fund-New Cov.	342,757.21	348,042.50	5,285.29	346,172.32	342,757.21
Investments, Market Value Totals:	348,668.05	353,964.50	5,296.45	346,172.32	348,668.05
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	77,282.59	(33,733.00)	77,282.59	111,015.59
142 Building	4,858,320.64	4,868,510.64	10,190.00	4,847,320.64	4,858,320.64
143 Equipment	377,395.83	175,040.53	(202,355.30)	165,566.75	377,395.83
150 (less: Accum. Depreciation)	(2,700,619.39)	(2,576,343.98)	124,275.41	(2,565,328.44)	(2,700,619.39)
Fixed Assets Totals:	2,684,439.67	2,582,816.78	(101,622.89)	2,563,168.54	2,684,439.67

Total Assets:

	3,667,608.49	3,850,446.94	182,838.45	3,633,173.10	3,667,608.49
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Liabilities

Current liabilities

204 Accounts Payable	17,168.52	6,766.87	(10,401.65)	8,057.09	17,168.52
206 Accrued Expenses	3,851.64	9,544.39	5,692.75	14,214.42	3,851.64
205 403(b) Payable	1,459.96	1,000.00	(459.96)	1,000.00	1,459.96
211 Credit Card Payable	3,573.68	5,034.10	1,460.42	3,294.23	3,573.68
215 Medical Reimbursement payable	0.00	(0.04)	(0.04)	(208.37)	0.00
202 Fed. Tax W/held	1,446.00	1,332.00	(114.00)	1,332.00	1,446.00
203 State Tax W/held	440.46	627.68	187.22	313.84	440.46
Current liabilities Totals:	27,940.26	24,305.00	(3,635.26)	28,003.21	27,940.26

Total Liabilities:

	27,940.26	24,305.00	(3,635.26)	28,003.21	27,940.26
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Net Assets

Member Equity

301 Members Equity	150,589.35	150,589.35	0.00	150,589.35	126,771.24
303 Equity-Land,Bldg,Equ	2,684,439.67	2,684,439.67	0.00	2,684,439.67	2,676,997.67
309 GM&B Fund Equity	22,778.45	22,778.45	0.00	22,778.45	30,208.22
311 Equity-Medical Missions Fnd	1,166.51	1,166.51	0.00	1,166.51	1,162.52
310 Endowments Equities	342,757.21	342,757.21	0.00	342,757.21	304,192.84
308 Equity--Home for God's People	0.00	0.00	0.00	0.00	39,495.38
Member Equity Totals:	3,201,731.19	3,201,731.19	0.00	3,201,731.19	3,178,827.87

Dedicated Accounts

Unrestricted	327,578.70	354,620.36	27,041.66	230,899.27	327,578.70
Temporarily Restricted	110,358.34	123,307.83	12,949.49	130,589.64	110,358.34
Permanently Restricted	0.00	0.00	0.00	0.00	0.00
Dedicated Accounts Totals:	437,937.04	477,928.19	39,991.15	361,488.91	437,937.04

Current Period Changes to Net Assets

	0.00	146,482.56	146,482.56	41,949.79	22,903.32
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Total Net Assets:

	3,639,668.23	3,826,141.94	186,473.71	3,605,169.89	3,639,668.23
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Total Liabilities & Net Assets:

	3,667,608.49	3,850,446.94	182,838.45	3,633,173.10	3,667,608.49
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Covenant Presbyterian Church

Statement of Activities

Operating Fund

December 2016

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	777,262.00	83,744.00	820,710.85	105.58	43,448.85	672,256.30
404 Released from Restrictions	135,413.00	11,284.43	135,413.16	100.00	0.16	175,924.74
402 Apportionment	12,000.00	1,536.50	8,916.50	74.30	(3,083.50)	10,233.43
403 Loose Offering	8,191.00	435.00	6,844.15	83.55	(1,346.85)	6,421.07
408 Unpledged identified	35,000.00	8,760.15	49,110.78	140.31	14,110.78	34,437.00
Contributions Totals:	967,866.00	105,760.08	1,020,995.44	105.49	53,129.44	899,272.54
Contributions Totals:	967,866.00	105,760.08	1,020,995.44	105.49	53,129.44	899,272.54
Other Income						
Other Income						
406 Interest	500.00	35.55	421.22	84.24	(78.78)	487.36
405 Gain/(Loss) Sale of Securities	0.00	122.27	64.37	0.00	64.37	1,047.96
410 Unrealized Gain/(Loss) Operati	0.00	0.00	0.00	0.00	0.00	(15.82)
407 Miscel. Income	2,500.00	1,371.70	3,045.13	121.80	545.13	2,948.61
409 Building Use Income	17,000.00	1,344.00	15,858.70	93.28	(1,141.30)	16,265.70
Other Income Totals:	20,000.00	2,873.52	19,389.42	96.95	(610.58)	20,733.81
Other Income Totals:	20,000.00	2,873.52	19,389.42	96.95	(610.58)	20,733.81
Operating Income Totals:	987,866.00	108,633.60	1,040,384.86	105.32	52,518.86	920,006.35
Operating Funds Totals:	987,866.00	108,633.60	1,040,384.86	105.32	52,518.86	920,006.35
Income Totals:	987,866.00	108,633.60	1,040,384.86	105.32	52,518.86	920,006.35

Expense

Operating Funds

Outreach Council-Mission

Special Initiatives

Special Initiatives

530 Emergency Appeals	260.00	0.00	505.75	194.51	(245.75)	260.00
Special Initiatives Totals:	260.00	0.00	505.75	194.52	(245.75)	260.00

Local Outreach

Local Outreach

521 Domestic Abuse Intervention	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
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Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
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 Sheltr Dinners	2,000.00	0.00	616.29	30.81	1,383.71	545.70
560 Habitat for Humanity - Dane Co	1,750.00	1,750.00	1,750.00	100.00	0.00	1,750.00
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	86.40	288.30	28.83	711.70	680.41
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	3,000.00
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
540 Our Madison Plan Racial Justice	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Local Outreach Totals:	39,500.00	10,023.90	35,404.59	89.63	4,095.41	35,726.11
Local Outreach Totals:	39,500.00	10,023.90	35,404.59	89.63	4,095.41	35,726.11
International Mission & Outreach						
International Mission & Outreach						
518 Sudan Mission	2,000.00	500.00	2,000.00	100.00	0.00	2,000.00
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	3,039.69	99.98	0.31	3,040.00
517 Guatemala Scholarship Fund	3,000.00	0.00	3,000.00	100.00	0.00	3,000.00
522 Guatemala PCUSA Co-workers	2,000.00	0.00	2,000.00	100.00	0.00	0.00
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:	21,240.00	3,300.00	21,239.69	100.00	0.31	19,240.00
International Mission & Outreach Totals:	21,240.00	3,300.00	21,239.69	100.00	0.31	19,240.00
Mission Accrual						
Monthly Accrual						
599 Mission Accrual Expense	0.00	(12,890.54)	(800.00)	0.00	800.00	0.00
Mission Accrual Totals:	0.00	(12,890.54)	(800.00)	0.00	800.00	0.00
Outreach Council-Mission Totals:	61,000.00	433.36	56,350.03	92.38	4,649.97	55,226.11
Stewardship Council-Mission						
Denominational						
Denominational						
501 Presbyterian General Assembly	4,000.00	334.00	4,000.00	100.00	0.00	4,000.00
502 Synod of Lakes & Prairies	2,000.00	164.66	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	1,665.32	20,000.00	100.00	0.00	20,000.00
Denominational Totals:	20,000.00	1,665.32	20,000.00	100.00	0.00	20,000.00
International Mission & Outreach						
International Mission & Outreach						

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
532 Heifer Project Matching Grant	1,000.00	0.00	1,000.00	100.00	0.00	1,000.00
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	1,665.32	21,000.00	100.00	0.00	21,000.00
Personnel						
Ministerial Leadership						
Pastor						
621 Salary	70,869.00	5,905.75	70,869.00	100.00	0.00	68,959.08
622 Housing	26,522.00	2,210.16	26,521.92	99.99	0.08	26,521.92
624 Travel and Prof. Exp.	4,862.00	1,233.63	3,854.59	79.27	1,007.41	4,957.23
625 Cell Phone Allowance	1,000.00	71.94	818.07	81.80	181.93	976.68
626 Cont. Ed.	2,000.00	821.80	2,000.00	100.00	0.00	2,469.45
623 Pension & Hlth Ins.	35,548.00	2,962.31	35,547.72	99.99	0.28	36,770.38
627 Family Dental Insurance	1,632.00	136.03	1,632.36	100.02	(0.36)	0.00
Pastor Totals:	142,433.00	13,341.62	141,243.66	99.16	1,189.34	140,654.74
Associate Pastor						
608 Salary-Associate Pastor	22,333.00	3,208.34	8,020.85	35.91	14,312.15	0.00
609 Housing	0.00	1,916.66	4,791.65	0.00	(4,791.65)	0.00
610 Travel & Prof. Exp.	1,300.00	36.04	170.59	13.12	1,129.41	0.00
613 Cell Phone-Assoc. Pastor	500.00	0.00	0.00	0.00	500.00	0.00
611 Continuing Education	500.00	500.00	500.00	100.00	0.00	0.00
612 Pension & Health Insurance	8,152.00	4,614.22	4,614.22	56.60	3,537.78	0.00
614 Dental Insurance--Assoc. Pastor	0.00	186.09	186.09	0.00	(186.09)	0.00
Associate Pastor Totals:	32,785.00	10,461.35	18,283.40	55.77	14,501.60	0.00
Parish Associate I						
639 Parish Associate	25,021.00	0.00	18,765.90	75.00	6,255.10	36,796.08
635 Cell phone allowance	200.00	0.00	125.00	62.50	75.00	300.00
666 Parish Associate Mileage	300.00	0.00	149.04	49.68	150.96	573.86
667 Cont. Ed.--Parish Associate	400.00	0.00	490.00	122.50	(90.00)	600.00
Parish Associate I Totals:	25,921.00	0.00	19,529.94	75.34	6,391.06	38,269.94
Parish Associate II						
650 Parish Associate II	13,042.00	0.00	0.00	0.00	13,042.00	15,331.70
648 Housing, PA-II	0.00	3,127.58	28,148.22	0.00	(28,148.22)	12,265.04
651 Cell Phone Allow. PA-II	200.00	25.00	225.00	112.50	(25.00)	0.00
652 Mileage-PA II	300.00	83.16	481.68	160.56	(181.68)	246.10
653 Cont. E.--Parish Assoc. II	400.00	181.00	400.00	100.00	0.00	578.64
658 PA II-Post Retirement BOP Dues	1,565.00	2,021.29	3,370.44	215.36	(1,805.44)	490.60
Parish Associate II Totals:	15,507.00	5,438.03	32,625.34	210.39	(17,118.34)	28,912.08
Ministerial Leadership Totals:	216,646.00	29,241.00	211,682.34	97.71	4,963.66	207,836.76
Other Staff						
Staff Salaries						
640 Program Staff	157,161.00	13,258.66	157,481.71	100.20	(320.71)	150,052.92
644 Office and Custodial Salaries	157,950.00	13,462.81	157,802.36	99.90	147.64	143,571.23
649 Miscellaneous Staff	5,023.00	866.66	5,170.21	102.93	(147.21)	4,818.69
Staff Salaries Totals:	320,134.00	27,588.13	320,454.28	100.10	(320.28)	298,442.84

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
Staff Fringe Benefits						
670 Employment Taxes	24,490.00	1,954.22	23,093.07	94.29	1,396.93	21,545.71
671 Insurance Benefits	18,700.00	1,558.68	18,703.42	100.01	(3.42)	18,729.40
672 Staff Benefit-Pension	13,872.00	1,311.20	14,094.96	101.60	(222.96)	13,028.44
674 Worker's Compensation	3,800.00	420.81	4,630.80	121.86	(830.80)	3,826.60
675 Unemployment Compensation	10,200.00	108.49	7,497.01	73.50	2,702.99	8,517.23
676 Cont. Ed.-C.E. Coordinator	825.00	652.62	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	825.00	825.00	100.00	0.00	825.00
679 Cont. Ed.--Office Admin.	300.00	300.00	300.00	100.00	0.00	300.00
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:	74,112.00	8,231.02	71,069.26	95.89	3,042.74	68,697.38
Other Staff Totals:	394,246.00	35,819.15	391,523.54	99.31	2,722.46	367,140.22
Sundry Personnel Accounts						
Sundry Personnel Exp.						
654 Pulpit Supply	1,500.00	0.00	1,650.00	110.00	(150.00)	1,100.00
655 Substitute Organist	800.00	0.00	325.00	40.62	475.00	475.00
657 Staff Development & Misc. Exp.	1,500.00	200.79	1,651.91	110.12	(151.91)	1,312.00
660 TEG Administration Fees	9,000.00	750.00	9,000.00	100.00	0.00	9,000.00
663 Associate Pastor Nominating Committee	9,000.00	42.61	16,212.45	180.13	(7,212.45)	0.00
Sundry Personnel Exp. Totals:	21,800.00	993.40	28,839.36	132.29	(7,039.36)	11,887.00
Sundry Personnel Accounts Totals:	21,800.00	993.40	28,839.36	132.29	(7,039.36)	11,887.00
Personnel Totals:	632,692.00	66,053.55	632,045.24	99.90	646.76	586,863.98
Program						
Deacons						
Deacons						
681 Hospitality	800.00	(13.00)	894.87	111.85	(94.87)	985.39
682 Care Giving	150.00	129.45	391.67	261.11	(241.67)	65.45
683 Membership	50.00	0.00	349.39	698.78	(299.39)	70.99
687 Bradfield Cafe	1,750.00	607.57	1,342.62	76.72	407.38	1,077.79
Deacons Totals:	2,750.00	724.02	2,978.55	108.31	(228.55)	2,199.62
Deacons Totals:	2,750.00	724.02	2,978.55	108.31	(228.55)	2,199.62
Congregational Life Committee						
Congregational Life Committee						
684 Congregational Life Committee	1,500.00	525.61	1,260.26	84.01	239.74	418.13
704 Greening	0.00	0.00	0.00	0.00	0.00	932.82
Congregational Life Committee Totals:	1,500.00	525.61	1,260.26	84.02	239.74	1,350.95
Congregational Life Committee Totals:	1,500.00	525.61	1,260.26	84.02	239.74	1,350.95
Christian Education						
Children						
680 Nursery	100.00	69.77	96.04	96.04	3.96	108.91
690 Curriculum	2,520.00	75.16	2,207.41	87.59	312.59	1,123.13

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
691 CE Equipment	225.00	0.00	174.13	77.39	50.87	209.95
693 Leadership Training	180.00	62.56	175.30	97.38	4.70	121.62
694 Special Events	990.00	126.36	916.42	92.56	73.58	955.32
695 Supplies	1,935.00	167.06	1,716.92	88.72	218.08	1,818.63
696 Teaching Resources	540.00	33.00	536.68	99.38	3.32	390.80
698 Vacation Church Schl	450.00	0.00	409.09	90.90	40.91	422.11
699 Fourth Grade Bibles	180.00	0.00	180.00	100.00	0.00	197.89
700 Family Fellowship	540.00	0.00	330.91	61.27	209.09	489.96
703 Children In Worship	540.00	0.00	500.65	92.71	39.35	539.88
705 First Grade Bibles	180.00	0.00	181.57	100.87	(1.57)	110.66
Children Totals:	8,380.00	533.91	7,425.12	88.61	954.88	6,488.86
Youth Program						
715 Confirmation	630.00	50.98	577.16	91.61	52.84	590.47
722 Middle School Progrm	2,070.00	208.59	2,075.52	100.26	(5.52)	1,946.32
721 Senior High Program	2,340.00	116.02	2,336.12	99.83	3.88	2,513.61
730 HSYC Trip I	2,700.00	0.00	2,663.50	98.64	36.50	2,700.01
733 HSYC Summer Trip II	900.00	0.00	878.24	97.58	21.76	960.00
742 Youth Resources/Supl	180.00	0.00	209.51	116.39	(29.51)	175.32
744 Middle School Summer Trip	1,200.00	0.00	1,217.62	101.46	(17.62)	952.54
Youth Program Totals:	10,020.00	375.59	9,957.67	99.38	62.33	9,838.27
Education - Sundry Accounts						
710 Adult Education	1,500.00	269.50	1,458.53	97.23	41.47	1,130.38
711 Library	1,000.00	802.51	1,196.71	119.67	(196.71)	372.30
Education - Sundry Accounts Totals:	2,500.00	1,072.01	2,655.24	106.21	(155.24)	1,502.68
Christian Education Totals:	20,900.00	1,981.51	20,038.03	95.88	861.97	17,829.81
Worship						
Music & Arts Program						
751 Choir & Instrumental Music	800.00	442.42	920.06	115.00	(120.06)	799.24
745 Children & Youth Music Program	325.00	0.00	307.72	94.68	17.28	161.34
752 Piano Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	340.00
753 Organ Maintenance	2,250.00	(1,350.00)	2,250.00	100.00	0.00	2,940.00
754 Choir Robe Cleaning	0.00	0.00	0.00	0.00	0.00	416.00
762 Guest Musicians	3,000.00	800.00	3,400.00	113.33	(400.00)	2,170.00
763 Music Dept. Miscellaneous	150.00	0.00	144.06	96.04	5.94	151.34
769 Copyright Fees & Liscenses	1,020.00	62.08	990.07	97.06	29.93	1,136.91
Music & Arts Program Totals:	8,545.00	(45.50)	8,011.91	93.76	533.09	8,114.83
Worship - other expense						
755 Sanctuary Adornment	315.00	(25.05)	806.50	256.03	(491.50)	761.11
756 Lord's Supper	500.00	0.00	479.24	95.84	20.76	349.41
757 Devotional Materials	800.00	69.00	635.81	79.47	164.19	456.67
765 Special Events	50.00	0.00	100.00	200.00	(50.00)	17.31
770 Ushers' Supplies	600.00	0.00	459.13	76.52	140.87	291.85
Worship - other expense Totals:	2,265.00	43.95	2,480.68	109.52	(215.68)	1,876.35
Worship Totals:	10,810.00	(1.55)	10,492.59	97.06	317.41	9,991.18

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
Stewardship & Interpretation						
Stewardship & Interpretation						
775 Pledge Envelopes	500.00	0.00	468.04	93.60	31.96	511.53
776 Annual Stewardship Campaign	500.00	0.00	1,082.52	216.50	(582.52)	853.17
777 Stewardship Resources	500.00	0.00	0.00	0.00	500.00	81.31
Stewardship & Interpretation Totals:	1,500.00	0.00	1,550.56	103.37	(50.56)	1,446.01
Stewardship & Interpretation Totals:	1,500.00	0.00	1,550.56	103.37	(50.56)	1,446.01
Health Cabinet						
Health Cabinet						
662 Parish Nurse Supplies	270.00	0.00	0.00	0.00	270.00	0.00
664 Health Education	450.00	0.00	182.98	40.66	267.02	150.00
Health Cabinet Totals:	720.00	0.00	182.98	25.41	537.02	150.00
Health Cabinet Totals:	720.00	0.00	182.98	25.41	537.02	150.00
Other Program						
Other Program						
500 Apportionment	19,793.00	1,681.67	20,180.16	101.95	(387.16)	19,792.88
Other Program Totals:	19,793.00	1,681.67	20,180.16	101.96	(387.16)	19,792.88
Program Totals:	57,973.00	4,911.26	56,683.13	97.78	1,289.87	52,760.45
Plant & Overhead						
General Administration						
General Administration						
900 Office Supplies	10,000.00	1,009.26	9,751.48	97.51	248.52	9,577.50
901 Telephone/Internet	6,500.00	373.95	3,740.15	57.54	2,759.85	7,539.16
902 Postage	5,000.00	464.68	4,755.95	95.11	244.05	4,593.04
903 Office Equip.& Furn.	1,000.00	781.52	822.27	82.22	177.73	143.40
904 Equipment Maint.	8,200.00	29.17	8,149.80	99.38	50.20	8,570.18
913 Equipment Leasing	2,500.00	0.00	2,731.55	109.26	(231.55)	2,712.00
905 Advertising	4,500.00	430.34	3,721.26	82.69	778.74	3,773.34
910 Bank Service Fee	2,900.00	234.13	3,127.25	107.83	(227.25)	2,922.56
907 Computer-Sply/Mtc.	7,000.00	254.29	6,093.18	87.04	906.82	4,944.84
908 Miscellaneous Expense	1,000.00	0.00	257.00	25.70	743.00	684.15
909 Audit	4,500.00	375.00	4,500.00	100.00	0.00	3,500.04
911 Broker Fees	1,200.00	615.76	1,708.91	142.40	(508.91)	1,800.72
920 Finance charges/Late fees	100.00	0.35	34.82	34.82	65.18	(3.46)
921 (Less: Prompt payment disc.)	0.00	(2.17)	(12.63)	0.00	12.63	(11.69)
General Administration Totals:	54,400.00	4,566.28	49,380.99	90.77	5,019.01	50,745.78
General Administration Totals:	54,400.00	4,566.28	49,380.99	90.77	5,019.01	50,745.78
Physical Plant						
Physical Plant						
950 Electricity	22,000.00	1,729.59	21,454.45	97.52	545.55	21,887.82
951 Heat	16,000.00	2,058.89	9,294.44	58.09	6,705.56	11,871.18
952 Water	3,000.00	120.66	3,299.66	109.98	(299.66)	3,024.44
953 Insurance	12,000.00	1,071.33	12,831.32	106.92	(831.32)	12,140.36

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget Less YTD Actual	YTD Last Year
954 Maintenance/Supplies	30,000.00	1,554.42	26,554.13	88.51	3,445.87	31,130.13
955 Major Repairs	20,000.00	0.00	19,866.88	99.33	133.12	8,400.00
956 Furniture & Equipment	2,000.00	89.99	369.53	18.47	1,630.47	1,222.00
962 Sanctuary Electronics	0.00	(796.90)	0.00	0.00	0.00	3,684.79
958 Allow. for Maintenance Reserve	11,000.00	916.67	11,000.04	100.00	(0.04)	24,999.96
959 State & Municipal Fees	4,000.00	274.19	3,946.74	98.66	53.26	2,945.33
961 Snow/Ice Removal	15,000.00	4,680.80	8,904.45	59.36	6,095.55	8,285.91
Physical Plant Totals:	135,000.00	11,699.64	117,521.64	87.05	17,478.36	129,591.92
Physical Plant Totals:	135,000.00	11,699.64	117,521.64	87.05	17,478.36	129,591.92
Plant & Overhead Totals:	189,400.00	16,265.92	166,902.63	88.12	22,497.37	180,337.70
Operating Funds Totals:	962,065.00	89,329.41	932,981.03	96.98	29,083.97	896,188.24
Expense Totals:	962,065.00	89,329.41	932,981.03	96.98	29,083.97	896,188.24
Income - Expense:	25,801.00	19,304.19	107,403.83		81,602.83	23,818.11

Covenant Presbyterian Church

Statement of Activities
 Gifts, Memorials & Bequests
 December 2016

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD Last Year
Income			
Gifts and Bequests			
Undesignated Income			
Other Income			
449 Contributions-Stark Family Tr.	0.00	3,620.25	3,580.53
452 The Harkness Family Fund	0.00	2,984.23	5,087.93
451 Endowment Distributions	0.00	11,279.76	10,374.72
450 Interest-Current Fund	9.53	151.36	189.45
454 Gain/(Loss)-Sale of Securities	0.00	246.94	0.00
456 Unrealized G/(L)-GMB	(78.00)	(4.83)	(89.16)
Other Income Totals:	(68.47)	18,277.71	19,143.47
Totals:	(68.47)	18,277.71	19,143.47
Undesignated Income Totals:	(68.47)	18,277.71	19,143.47
Gifts and Bequests Totals:	(68.47)	18,277.71	19,143.47
Income Totals:	(68.47)	18,277.71	19,143.47
Expense			
Gifts and Bequests			
989 GM&B Committee Expense	0.00	0.00	714.72
990 Mission outside the congregati	3,509.00	6,509.00	6,055.00
991 Theological Education	0.00	1,500.00	0.00
992 Lay Leadership Training Grants	0.00	2,325.90	803.52
993 Capital & Equip. Expenditures	0.00	0.00	17,500.00
995 Seed money for New Programs	0.00	6,775.24	1,500.00
Totals:	3,509.00	17,110.14	26,573.24
Totals:	3,509.00	17,110.14	26,573.24
Totals:	3,509.00	17,110.14	26,573.24
Gifts and Bequests Totals:	3,509.00	17,110.14	26,573.24
Expense Totals:	3,509.00	17,110.14	26,573.24
Income - Expense:	(3,577.47)	1,167.57	(7,429.77)

Statement of Activities

Medical Mission Fund

December 2016

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD Last Year
Income			
Medical Missions			
Undesignated Income			
Other Income			
461 Med.Miss. Checking interest	0.00	1.93	3.99
Totals:	0.00	1.93	3.99
Undesignated Income Totals:	0.00	1.93	3.99
Medical Missions Totals:	0.00	1.93	3.99
Income Totals:	0.00	1.93	3.99
Income - Expense:	0.00	1.93	3.99

Statement of Activities
GM&B Investments (New Covenant Funds)
December 2016

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD Last Year
Income			
470 Dividends-Endowment	852.36	3,410.61	6,947.21
465 Additions to Cov.Endowment Fun	0.00	0.00	54,135.50
455 Unrealized G/(L) GMB Endowment	(7,457.18)	7,558.56	(40,149.39)
475 Capital Gains	8,475.00	8,475.00	30,790.89
Income Totals:	<u>1,870.18</u>	<u>19,444.17</u>	<u>51,724.21</u>
Expense			
973 Distributions from Endowment	0.00	14,158.88	13,159.84
Expense Totals:	<u>0.00</u>	<u>14,158.88</u>	<u>13,159.84</u>
Income - Expense:	<u>1870.18</u>	<u>5285.29</u>	<u>38564.37</u>

Statement of Activities

Physical Plant

December 2016

Account Shortcut and Description Expense	Current Month Actual	YTD Actual	YTD Last Year
Physical Plant			
965 Investment in Fixed Assets	(30,663.78)	(30,663.78)	(146,275.74)*
957 Depreciation Expense	11,015.54	132,286.67	138,833.74
Totals:	(19,648.24)	101,622.89	(7,442.00)
Totals:	(19,648.24)	101,622.89	(7,442.00)
Totals:	(19,648.24)	101,622.89	(7,442.00)
Physical Plant Totals:	(19,648.24)	101,622.89	(7,442.00)
Expense Totals:	(19,648.24)	101,622.89	(7,442.00)
Income - Expense:	19,648.24	(101,622.89)	7,442.00

Statement of Activities
Capital Campaign 2017-2019
 December 2016

Account Shortcut and Description	<u>Current Month Actual</u>	<u>YTD Actual</u>
Income		
Capital Campaign 2017-2019		
Undesignated Income		
Contributions		
Contributions		
414 Contributions-Cap.Campaign 17-19	67,281.22	136,398.11
416 Contributions honoring Charlie	0.00	130.50
Contributions Totals:	<u>67,281.22</u>	<u>136,528.61</u>
415 Gain/Loss Sale of Securities	31.44	22.64
Totals:	<u>31.44</u>	<u>22.64</u>
Totals:	<u>31.44</u>	<u>22.64</u>
Capital Campaign 2017-2019 Totals:	<u>67,312.66</u>	<u>136,551.25</u>
Income Totals:	<u>67,312.66</u>	<u>136,551.25</u>
Expense		
Capital Campaign 2017-2019		
852 Broker Fees—Capital Campaign	25.03	25.03
850 Cap. Campaign Expense	0.00	1,779.39
855 Sound System Upgrade	0.00	500.00
Expense Totals:	<u>25.03</u>	<u>2,304.42</u>
Income - Expense:	<u>67287.63</u>	<u>134246.83</u>

Covenant Presbyterian Church

Dedicated Accounts
Operating Fund Dedicated Accounts
 December 2016

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	45.00	0.00	0.00	0.00	0.00	45.00
331 Alzheimer's Walk	25.00	0.00	0.00	0.00	0.00	25.00
383 Community Action Coalition	325.00	0.00	0.00	25.00	0.00	350.00
391 Habitat for Humanity-Dane Co.	0.00	0.00	(1,750.00)	0.00	(1,750.00)	1,750.00
Local Outreach Totals:	395.00	0.00	(1,750.00)	25.00	(1,750.00)	2,170.00
Presbyterian Disaster Assistance						
375 Syrian Refugees/Mideast Humanitarian Cri	4,134.55	3,336.48	0.00	3,336.48	4,134.55	3,336.48
Presbyterian Disaster Assistance Totals:	4,134.55	3,336.48	0.00	3,336.48	4,134.55	3,336.48
International Mission & Outreach						
347 Guatemala Mission Trip-2016	0.00	0.00	0.00	11,725.00	11,598.00	127.00
381 Guatemala Mission Fund	12,501.83	4,687.00	1,000.00	20,796.00	20,663.58	12,634.25
393 Transplant-Guatemalan Mission	1,256.65	500.00	0.00	1,935.35	2,692.00	500.00
395 J.Calvin School-Scholarships	1,979.33	450.00	0.00	500.00	0.00	2,479.33
396 J.Calvino Educational Improvem	17,270.00	0.00	0.00	0.00	0.00	17,270.00
International Mission & Outreach Totals:	33,007.81	5,637.00	1,000.00	34,956.35	34,953.58	33,010.58
Misc. Outreach						
385 Outreach-General	402.36	0.00	0.00	0.00	402.36	0.00
Misc. Outreach Totals:	402.36	0.00	0.00	0.00	402.36	0.00
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:	37,979.72	8,973.48	(750.00)	38,317.83	37,740.49	38,557.06
Stewardship Council-Mission						
Denominational						
348 Pentecost Offering	0.00	0.00	0.00	3,625.00	3,625.00	0.00
354 Christmas Offering	3,005.00	2,854.22	0.00	2,874.22	3,005.00	2,874.22
355 One Great Hour of Sharing	0.00	79.50	0.00	4,063.89	3,984.39	79.50
368 Peacemaking	4,721.19	0.00	3,590.00	3,590.00	8,311.19	0.00
Denominational Totals:	7,726.19	2,933.72	3,590.00	14,153.11	18,925.58	2,953.72
Stewardship Council-Mission Totals:	7,726.19	2,933.72	3,590.00	14,153.11	18,925.58	2,953.72
Personnel						

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
320 Cont. Ed - Youth Coordinator	570.66	0.00	(825.00)	0.00	(825.00)	1,395.66
338 Cont. Ed - C.E. Coordinator	609.80	0.00	(652.62)	0.00	(42.82)	652.62
343 Cont. Ed.--Office Administrato	600.00	(300.00)	(300.00)	(300.00)	(300.00)	600.00
346 Cont. Ed.--Fin. Sec	600.65	(470.70)	(300.00)	(210.80)	89.85	300.00
356 Cont. Ed.--Parish Assoc. II	0.00	0.00	(181.00)	0.00	(181.00)	181.00
362 Cont. Ed.--Berthoud	0.00	0.00	(781.43)	0.00	(781.43)	781.43
382 Cont. Ed.--Associate Pastor	0.00	0.00	(500.00)	0.00	(500.00)	500.00
388 Cont. Ed.--Comm.Coordinator	401.00	(101.00)	(300.00)	(101.00)	(300.00)	600.00
399 Cont. Ed. - Music Staff	1,000.00	(500.00)	(301.00)	(500.00)	(301.00)	801.00
Totals:	3,782.11	(1,371.70)	(4,141.05)	(1,111.80)	(3,141.40)	5,811.71
Personnel Totals:	3,782.11	(1,371.70)	(4,141.05)	(1,111.80)	(3,141.40)	5,811.71
Parish Nurse Program						
327 AED Equipment	1,529.06	0.00	0.00	0.00	0.00	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:	4,107.14	0.00	0.00	0.00	0.00	4,107.14
Parish Nurse Program Totals:	4,107.14	0.00	0.00	0.00	0.00	4,107.14
Program						
Deacons						
340 Deacon's Brunch	1,667.48	0.00	0.00	10.00	261.16	1,416.32
353 Membership-dedicated acc't	7.00	0.00	0.00	0.00	7.00	0.00
364 Bradfield Cafe	0.00	178.40	88.50	4,918.10	4,932.31	(14.21)
Deacons Totals:	1,674.48	178.40	88.50	4,928.10	5,200.47	1,402.11
Congregational Life Committee						
341 Congregational Life Committee	4.15	0.00	0.00	77.00	4.15	77.00
363 Women's Retreat	817.18	0.00	0.00	0.00	663.92	153.26
Congregational Life Committee Totals:	821.33	0.00	0.00	77.00	668.07	230.26
Christian Education						
351 Project Linus	6.55	0.00	0.00	285.00	245.51	46.04
361 Heifer Project	0.00	0.00	0.00	2,639.84	2,639.84	0.00
369 Children's Fund	1,021.86	0.00	0.00	228.90	36.38	1,214.38
352 Youth	14,994.91	1,501.00	900.17	24,167.68	20,551.31	18,611.28
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	537.72	0.00	0.00	0.00	316.00	221.72
373 Adult Ed-Books & Materials	(463.50)	49.00	0.00	1,901.62	1,700.74	(262.62)
376 Library	89.13	0.00	0.00	0.00	0.00	89.13
378 Sabbath Mini Retreats	159.14	0.00	0.00	450.00	443.42	165.72
Christian Education Totals:	18,240.56	1,550.00	900.17	30,118.04	26,378.20	21,980.40
Worship						
325 Music Program Fund	1,272.32	0.00	0.00	210.00	0.00	1,482.32
328 Organ Recital Fund	134.32	0.00	0.00	0.00	0.00	134.32

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
370 New Hymnal Fund	433.27	0.00	0.00	0.00	0.00	433.27
357 Special Events-Worship	3,248.63	0.00	0.00	1,930.00	1,970.18	3,208.45
377 Seasonal Adornment	5,162.28	427.00	644.23	1,453.50	2,314.17	4,301.61
389 Contemp. Worship Equip.	475.00	0.00	0.00	0.00	0.00	475.00
Worship Totals:	10,725.82	427.00	644.23	3,593.50	4,284.35	10,034.97
Program Totals:	31,462.19	2,155.40	1,632.90	38,716.64	36,531.09	33,647.74
Plant & Overhead						
General Administration						
332 Reserve for Audit	3,500.04	0.00	(375.00)	0.00	(4,500.00)	8,000.04
342 Archives-photo preservation	1,538.67	0.00	0.00	0.00	0.00	1,538.67
General Administration Totals:	5,038.71	0.00	(375.00)	0.00	(4,500.00)	9,538.71
Physical Plant						
314 Website Development	3,200.00	-0.00	0.00	0.00	0.00	3,200.00
324 Columbarium	9,612.50	0.00	0.00	0.00	204.00	9,408.50
358 Building Enhancement	3,000.00	0.00	0.00	0.00	0.00	3,000.00
359 Maint. Reserve Fund	83,030.20	0.00	(916.67)	100.00	2,599.96	80,530.24
360 Future Capital Campaign (2016?)	70.00	0.00	0.00	100.00	0.00	170.00
Physical Plant Totals:	98,912.70	0.00	(916.67)	200.00	2,803.96	96,308.74
Plant & Overhead Totals:	103,951.41	0.00	(1,291.67)	200.00	(1,696.04)	105,847.45
Prepaid Contributions						
318 Prepaid Oper. 2016	134,029.73	(11,169.14)	0.00	(134,029.68)	0.00	0.05
319 Prepaid Apport.2016	1,383.50	(115.29)	0.00	(1,383.48)	0.00	0.02
344 Prepaid Oper. 2017	0.00	111,473.31	0.00	140,745.91	0.00	140,745.91
365 Prepaid Appor. 2017	0.00	869.00	0.00	1,259.00	0.00	1,259.00
Totals:	135,413.23	101,057.88	0.00	6,591.75	0.00	142,004.98
Prepaid Contributions Totals:	135,413.23	101,057.88	0.00	6,591.75	0.00	142,004.98
Sundry Accounts						
379 Kite Book sales	149.28	0.00	0.00	0.00	0.00	149.28
386 Ben Welch CD sales	10.00	0.00	0.00	0.00	0.00	10.00
315 Presbytery Day	(18.00)	0.00	0.00	110.00	92.00	0.00
316 Installation Service, Presbyte	0.00	478.30	0.00	588.30	0.00	588.30
326 Wedding Fees Clearing Acc't	0.00	0.00	0.00	250.00	0.00	250.00
330 Scout Camp—Troop 122	20.00	0.00	0.00	0.00	0.00	20.00
337 Pastors' Discretionary Fund	2,116.82	1,000.00	150.00	1,003.00	297.64	2,822.18
350 Deacons' (Discretionary) Fund	(158.29)	464.00	255.50	1,119.00	1,316.66	(355.95)
384 Mary Martha Circle	1,036.90	0.00	0.00	0.00	0.00	1,036.90
Totals:	3,156.71	1,942.30	405.50	3,070.30	1,706.30	4,520.71
Sundry Accounts Totals:	3,156.71	1,942.30	405.50	3,070.30	1,706.30	4,520.71
Operating Funds Totals:	327,578.70	115,691.08	(554.32)	99,937.83	90,066.02	337,450.51

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Total for selected dedicated accounts:	327,578.70	115,691.08	(554.32)	99,937.83	90,066.02	337,450.51

Covenant Presbyterian Church

Dedicated Accounts
 Gifts, Memorials & Bequests
 December 2016

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Gifts and Bequests						
Memorials						
19 Chung Memorial	2,175.96	0.00	0.00	420.00	856.28	1,739.68
26 Curt Weatherhogg Memorial	250.00	0.00	0.00	755.00	0.00	1,005.00
64 Tom Patti Memorial	2,130.00	0.00	0.00	0.00	0.00	2,130.00
68 Dale Thompson Memorial	1,230.00	0.00	0.00	0.00	0.00	1,230.00
74 Ken Clark Memorial	1,110.00	0.00	0.00	0.00	0.00	1,110.00
12 Jean Schaeffer Memorial	1,210.00	0.00	0.00	0.00	0.00	1,210.00
14 Marilyn Matthews Memorial	50.00	0.00	0.00	0.00	0.00	50.00
15 Ben Washburn Memorial	625.00	0.00	0.00	0.00	0.00	625.00
24 Mike McCoy Memorial	0.00	0.00	0.00	40.00	0.00	40.00
25 Esther McIntosh Memorial	0.00	165.00	0.00	225.00	0.00	225.00
29 Lila Lightfoot Memorial	0.00	720.00	0.00	820.00	0.00	820.00
39 Jenny Chung Memorial	175.00	0.00	0.00	(175.00)	0.00	0.00
48 Stretch Jaeger Memorial	0.00	0.00	0.00	25.00	0.00	25.00
54 John Steffen Memorial	0.00	3,260.00	0.00	3,260.00	0.00	3,260.00
6 Louise Yeazel Memorial	1,140.00	0.00	0.00	0.00	0.00	1,140.00
7 Joan Fliege! Memorial	285.00	0.00	0.00	175.00	0.00	460.00
8 Carol Klunick Memorial	360.00	100.00	0.00	100.00	0.00	460.00
851 Bruce Mohs Memorial	120.00	0.00	0.00	0.00	0.00	120.00
86 Mike Morgan Memorial	145.00	0.00	0.00	0.00	0.00	145.00
9 Marvin Schaeffer Memorial	0.00	0.00	0.00	1,085.00	200.00	885.00
96 In honor/Kathryn Richardson	50.00	0.00	0.00	0.00	0.00	50.00
97 Maxine Ohnstap Memorial	100.00	0.00	0.00	0.00	0.00	100.00
98 Catherine Barker Memorial	545.00	0.00	0.00	0.00	0.00	545.00
99 In honor of D & J. Schalch	60.00	0.00	0.00	0.00	0.00	60.00
997g Hermice Anders Memorial	505.00	0.00	0.00	0.00	0.00	505.00
Totals:	12,265.96	4,245.00	0.00	6,730.00	1,056.28	17,939.68
Memorials Totals:	12,265.96	4,245.00	0.00	6,730.00	1,056.28	17,939.68
Other designated funds						
10 Organ Maint. Principal	48,125.00	0.00	0.00	0.00	0.00	48,125.00
11 Organ Maint. Interest	3,986.27	11.09	2,750.00	130.80	2,750.00	1,367.07
16 Wish List-undesignated	2,546.85	0.00	0.00	0.00	0.00	2,546.85
21 Children's Ministries at Covenant	1,186.78	0.00	0.00	0.00	0.00	1,186.78
22 Children's Choir Robes	84.75	0.00	0.00	0.00	84.75	0.00
23 In honor of the Lorenzes & H. Madsen	0.00	0.00	0.00	850.00	0.00	850.00
27 Hand Bells 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	1,100.00	0.00	1,111.70

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
43 Transportation	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00
45 Baby Grand Piano Fund	320.00	0.00	0.00	0.00	0.00	320.00
5 Sanctuary Technology	7,611.33	6,000.00	796.90	6,000.00	903.88	12,707.45
53 Interior Signage Fund	650.00	0.00	0.00	0.00	0.00	650.00
63 Computer System	5,131.71	0.00	0.00	0.00	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
93 Scholarships-Youth, Int'l Miss	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals:	82,533.15	6,011.09	3,546.90	8,080.80	2,738.63	87,875.32
Other designated funds Totals:	82,533.15	6,011.09	3,546.90	8,080.80	2,738.63	87,875.32
Endowment Fund Proceeds						
46 Legacy Lay Leadership	167.08	0.00	0.00	88.68	211.42	44.34
47 Legacy Lecture Fund	1,497.20	0.00	0.00	104.44	0.00	1,601.64
49 Legacy Music Fund	8,606.13	0.00	0.00	2,114.96	750.00	9,971.09
50 Emily's Legacy Youth Fnd	2,349.19	0.00	0.00	327.88	0.00	2,677.07
51 Peterson Ministry Fund	73.09	0.00	11,500.00	11,517.58	11,500.00	90.67
57 Freas Admin.Staff.Fnd	2,864.86	0.00	0.00	243.16	0.00	3,108.02
Totals:	15,557.55	0.00	11,500.00	14,396.70	12,461.42	17,492.83
Endowment Fund Proceeds Totals:	15,557.55	0.00	11,500.00	14,396.70	12,461.42	17,492.83
Gifts and Bequests Totals:	110,356.66	10,256.09	15,046.90	29,207.50	16,256.33	123,307.83
Total for selected dedicated accounts:	110,356.66	10,256.09	15,046.90	29,207.50	16,256.33	123,307.83

Covenant Presbyterian Church

Dedicated Accounts
 Medical Mission Fund
 December 2016

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<i>Medical Missions</i>						
Medical Mission Designated						
80 Distrib's from Perm'nt Fund	1.68	0.00	2,491.00	2,489.32	2,491.00	0.00
Totals:	1.68	0.00	2,491.00	2,489.32	2,491.00	0.00
Medical Mission Designated Totals:	1.68	0.00	2,491.00	2,489.32	2,491.00	0.00
<i>Medical Missions Totals:</i>	1.68	0.00	2,491.00	2,489.32	2,491.00	0.00
Total for selected dedicated accounts:	1.68	0.00	2,491.00	2,489.32	2,491.00	0.00

Covenant Presbyterian Church

Dedicated Accounts
Capital Campaign 2017-2019
December 2016

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<i>Capital Campaign 2017-2019</i>						
875 Mission-Cap.Camp.'17-'19	0.00	7,475.69	0.00	15,169.85	0.00	15,169.85
876 Designated for Roof	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Totals:	0.00	7,475.69	0.00	17,169.85	0.00	17,169.85
Totals:	0.00	7,475.69	0.00	17,169.85	0.00	17,169.85
<i>Capital Campaign 2017-2019 Totals:</i>	0.00	7,475.69	0.00	17,169.85	0.00	17,169.85
Total for selected dedicated accounts:	0.00	7,475.69	0.00	17,169.85	0.00	17,169.85

Covenant Presbyterian Church

Statement of Activities
 Operating Fund--2017 Budget
 December 2016

Account Shortcut and Description	2015 Annual Budget	2016 Annual Budget	2016 December Actual	2016 YTD Actual	2016 YTD as % of Annual Budget	2017 Annual Budget
Income						
Operating Funds						
Operating Income						
Contributions						
Contributions						
401 Operating Pledges	674,442.00	777,262.00	83,744.00	820,710.85	105.58	753,332.00
404 Released from Restrictions	173,925.00	135,413.00	11,284.43	135,413.16	100.00	142,004.00
402 Apportionment	12,000.00	12,000.00	1,536.50	8,916.50	74.30	12,000.00
403 Loose Offering	8,000.00	8,191.00	435.00	6,844.15	83.55	8,191.00
408 Unpledged identified	35,000.00	35,000.00	8,760.15	49,110.78	140.31	35,000.00
Contributions Totals:	903,367.00	967,866.00	105,760.08	1,020,995.44	105.49	950,527.00
Contributions Totals:	903,367.00	967,866.00	105,760.08	1,020,995.44	105.49	950,527.00
Other Income						
Other Income						
406 Interest	500.00	500.00	35.55	421.22	84.24	500.00
405 Gain/(Loss) Sale of Securities	0.00	0.00	122.27	64.37	0.00	0.00
407 Miscel. Income	2,500.00	2,500.00	1,371.70	3,045.13	121.80	2,500.00
409 Building Use Income	20,000.00	17,000.00	1,344.00	15,858.70	93.28	17,000.00
Other Income Totals:	23,000.00	20,000.00	2,873.52	19,389.42	96.95	20,000.00
Other Income Totals:	23,000.00	20,000.00	2,873.52	19,389.42	96.95	20,000.00
Operating Income Totals:	926,367.00	987,866.00	108,633.60	1,040,384.86	105.32	970,527.00
Operating Funds Totals:	926,367.00	987,866.00	108,633.60	1,040,384.86	105.32	970,527.00
Income Totals:	926,367.00	987,866.00	108,633.60	1,040,384.86	105.32	970,527.00
Expense						
Operating Funds						
Outreach Council-Mission						
Special Initiatives						
Special Initiatives						
530 Emergency Appeals	260.00	260.00	0.00	505.75	194.51	260.00
Special Initiatives Totals:	260.00	260.00	0.00	505.75	194.52	260.00
Local Outreach						
Local Outreach						
521 Domestic Abuse Intervention	2,000.00	2,000.00	500.00	2,000.00	100.00	2,000.00
523 Center for Families	2,400.00	2,400.00	600.00	2,400.00	100.00	2,400.00
504 Glenn Stephens Elementary School	0.00	0.00	0.00	0.00	0.00	1,199.00
525 Grace Food Pantry	3,250.00	3,250.00	812.50	3,250.00	100.00	3,250.00

Account Shortcut and Description	2015 Annual Budget	2016 Annual Budget	2016 December Actual	2016 YTD Actual	2016 YTD as % of Annual Budget	2017 Annual Budget
535 Grace Sheltr Dinners	1,500.00	2,000.00	0.00	616.29	30.81	2,000.00
560 Habitat for Humanity - Dane Co	1,750.00	1,750.00	1,750.00	1,750.00	100.00	1,750.00
533 Habitat for Humanity-L WI Riv	2,000.00	2,000.00	500.00	2,000.00	100.00	2,000.00
531 The Road Home Grant	4,000.00	4,000.00	1,000.00	4,000.00	100.00	4,000.00
537 IHN/Covenant Hosting exp.	1,000.00	1,000.00	86.40	288.30	28.83	1,000.00
505 Madison Urban Minis.	5,000.00	5,000.00	1,250.00	5,000.00	100.00	5,000.00
527 Off the Square Club	1,000.00	1,000.00	250.00	1,000.00	100.00	1,000.00
551 Port St. Vincent	2,000.00	2,000.00	500.00	2,000.00	100.00	2,000.00
552 PresHouse	3,000.00	3,000.00	750.00	3,000.00	100.00	3,000.00
520 Porchlight, Inc. (formerly THI)	3,000.00	3,000.00	750.00	3,000.00	100.00	3,000.00
506 Triangle Ministry	2,700.00	2,700.00	675.00	2,700.00	100.00	2,700.00
539 Briarpatch Youth Services	2,400.00	2,400.00	600.00	2,400.00	100.00	2,400.00
540 Our Madison Plan Racial Justice	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Local Outreach Totals:	37,000.00	39,500.00	10,023.90	35,404.59	89.63	40,699.00
Local Outreach Totals:	37,000.00	39,500.00	10,023.90	35,404.59	89.63	40,699.00
International Mission & Outreach						
International Mission & Outreach						
518 Sudan Mission	2,000.00	2,000.00	500.00	2,000.00	100.00	2,000.00
515 Covenant Hospital-Haiti	2,000.00	2,000.00	500.00	2,000.00	100.00	2,000.00
543 Guatemala Mission Trip	3,040.00	3,040.00	0.00	3,039.69	99.98	3,040.00
517 Guatemala Scholarship Fund	3,000.00	3,000.00	0.00	3,000.00	100.00	3,000.00
522 Guatemala PCUSA Co-workers	0.00	2,000.00	0.00	2,000.00	100.00	2,000.00
513 Miller Mission Proj.	4,500.00	4,500.00	1,125.00	4,500.00	100.00	4,500.00
511 Presby Med Missions	4,700.00	4,700.00	1,175.00	4,700.00	100.00	4,700.00
International Mission & Outreach Totals:	19,240.00	21,240.00	3,300.00	21,239.69	100	21,240.00
International Mission & Outreach Totals:	19,240.00	21,240.00	3,300.00	21,239.69	100	21,240.00
Mission Accrual						
Monthly Accrual						
599 Mission Accrual Expense	0.00	0.00	(12,890.54)	(800.00)	0.00	0.00
Mission Accrual Totals:	0.00	0.00	(12,890.54)	(800.00)	0	0.00
Outreach Council-Mission Totals:	56,500.00	61,000.00	433.36	56,350.03	92.38	62,199.00
Stewardship Council-Mission						
Denominational						
Denominational						
501 Presbyterian General Assembly	4,000.00	4,000.00	334.00	4,000.00	100.00	4,000.00
502 Synod of Lakes & Prairies	2,000.00	2,000.00	164.66	2,000.00	100.00	2,000.00
503 The John Knox Presbytery	14,000.00	14,000.00	1,166.66	14,000.00	100.00	14,000.00
Denominational Totals:	20,000.00	20,000.00	1,665.32	20,000.00	100	20,000.00
Denominational Totals:	20,000.00	20,000.00	1,665.32	20,000.00	100	20,000.00

Account Shortcut and Description	2015 Annual Budget	2016 Annual Budget	2016 December Actual	2016 YTD Actual	2016 YTD as % of Annual Budget	2017 Annual Budget
International Mission & Outreach						
532 Heifer Project Matching Grant	1,000.00	1,000.00	0.00	1,000.00	100.00	1,000.00
International Mission & Outreach Totals:	1,000.00	1,000.00	0.00	1,000.00	100	1,000.00
Stewardship Council-Mission Totals:	21,000.00	21,000.00	1,665.32	21,000.00	100	21,000.00
Personnel						
Ministerial Leadership						
Pastor						
621 Salary	68,959.00	70,869.00	5,905.75	70,869.00	100.00	72,286.00
622 Housing	26,522.00	26,522.00	2,210.16	26,521.92	99.99	27,052.00
624 Travel and Prof. Exp.	4,862.00	4,862.00	1,233.63	3,854.59	79.27	4,862.00
625 Cell Phone Allowance	1,442.00	1,000.00	71.94	818.07	81.80	1,000.00
626 Cont. Ed.	1,945.00	2,000.00	821.80	2,000.00	100.00	2,000.00
623 Pension & Hlth Ins.	33,418.00	35,548.00	2,962.31	35,547.72	99.99	36,259.00
627 Family Dental Insurance	0.00	1,632.00	136.03	1,632.36	100.02	1,632.00
Pastor Totals:	137,148.00	142,433.00	13,341.62	141,243.66	99.16	145,091.00
Associate Pastor						
608 Salary-Associate Pastor	0.00	22,333.00	3,208.34	8,020.85	35.91	38,500.00
609 Housing	0.00	0.00	1,916.66	4,791.65	0.00	23,000.00
610 Travel & Prof. Exp.	0.00	1,300.00	36.04	170.59	13.12	1,500.00
613 Cell Phone-Assoc. Pastor	0.00	500.00	0.00	0.00	0.00	800.00
611 Continuing Education	0.00	500.00	500.00	500.00	100.00	1,500.00
612 Pension & Health Insurance	0.00	8,152.00	4,614.22	4,614.22	56.60	22,448.00
614 Dental Insurance--Assoc. Pastor	0.00	0.00	186.09	186.09	0.00	905.00
Associate Pastor Totals:	0.00	32,785.00	10,461.35	18,283.40	55.77	88,653.00
Parish Associate I						
639 Parish Associate	36,796.00	25,021.00	0.00	18,765.90	75.00	0.00
635 Cell phone allowance	1,000.00	200.00	0.00	125.00	62.50	0.00
666 Parish Associate Mileage	590.00	300.00	0.00	149.04	49.68	0.00
667 Cont. Ed.--Parish Associate	600.00	400.00	0.00	490.00	122.50	0.00
Parish Associate I Totals:	38,986.00	25,921.00	0.00	19,529.94	75.34	0.00
Parish Associate II						
650 Parish Associate II	36,796.00	13,042.00	0.00	0.00	0.00	0.00
648 Housing, PA-II	0.00	0.00	3,127.58	28,148.22	0.00	27,276.00
651 Cell Phone Allow. PA-II	1,000.00	200.00	25.00	225.00	112.50	180.00
652 Mileage-PA II	590.00	300.00	83.16	481.68	160.56	360.00
653 Cont. E.--Parish Assoc. II	600.00	400.00	181.00	400.00	100.00	360.00
658 PA II-Post Retirement BOP Dues	0.00	1,565.00	2,021.29	3,370.44	215.36	0.00
Parish Associate II Totals:	38,986.00	15,507.00	5,438.03	32,625.34	210.39	28,176.00
Ministerial Leadership Totals:	215,120.00	216,646.00	29,241.00	211,682.34	97.71	261,920.00
Other Staff						
Staff Salaries						
640 Program Staff	146,751.00	157,161.00	13,258.66	157,481.71	100.20	158,512.00
644 Office and Custodial Salaries	155,668.00	157,950.00	13,462.81	157,802.36	99.90	161,546.00
649 Miscellaneous Staff	4,924.00	5,023.00	866.66	5,170.21	102.93	5,200.00
Staff Salaries Totals:	307,343.00	320,134.00	27,588.13	320,454.28	100.1	325,258.00

Account Shortcut and Description	2015	2016	2016	2016 YTD	2016 YTD	2017
	Annual Budget	Annual Budget	December Actual	Actual	as % of Annual Budget	Annual Budget
Staff Fringe Benefits						
670 Employment Taxes	23,512.00	24,490.00	1,954.22	23,093.07	94.29	25,406.00
671 Insurance Benefits	18,800.00	18,700.00	1,558.68	18,703.42	100.01	16,748.00
672 Staff Benefit-Pension	13,283.00	13,872.00	1,311.20	14,094.96	101.60	14,328.00
674 Worker's Compensation	4,100.00	3,800.00	420.81	4,630.80	121.86	4,400.00
675 Unemployment Compensation	9,400.00	10,200.00	108.49	7,497.01	73.50	10,404.00
676 Cont. Ed.-C.E. Coordinator	825.00	825.00	652.62	825.00	100.00	825.00
673 Cont. Ed.-Music Staff	500.00	500.00	500.00	500.00	100.00	500.00
677 Cont.Ed.-Youth Coordinator	825.00	825.00	825.00	825.00	100.00	825.00
679 Cont. Ed.--Office Admin.	300.00	300.00	300.00	300.00	100.00	300.00
685 Cont. Ed.--Fin. Secretary	300.00	300.00	300.00	300.00	100.00	300.00
686 Cont.Ed.--Commun.Coordinator	300.00	300.00	300.00	300.00	100.00	300.00
Staff Fringe Benefits Totals:	72,145.00	74,112.00	8,231.02	71,069.26	95.89	74,336.00
Other Staff Totals:	379,488.00	394,246.00	35,819.15	391,523.54	99.31	399,594.00
Sundry Personnel Accounts						
Sundry Personnel Exp.						
654 Pulpit Supply	1,500.00	1,500.00	0.00	1,650.00	110.00	1,500.00
655 Substitute Organist	800.00	800.00	0.00	325.00	40.62	800.00
657 Staff Development & Misc. Exp.	1,500.00	1,500.00	200.79	1,651.91	110.12	1,800.00
660 TEG Administration Fees	9,000.00	9,000.00	750.00	9,000.00	100.00	9,000.00
663 Associate Pastor Nominating Committee	0.00	9,000.00	42.61	16,212.45	180.13	0.00
Sundry Personnel Exp. Totals:	12,800.00	21,800.00	993.40	28,839.36	132.29	13,100.00
Sundry Personnel Accounts Totals:	12,800.00	21,800.00	993.40	28,839.36	132.29	13,100.00
Personnel Totals:	607,408.00	632,692.00	66,053.55	632,045.24	99.9	674,614.00
Program						
Deacons						
Deacons						
681 Hospitality	800.00	800.00	(13.00)	894.87	111.85	800.00
682 Care Giving	150.00	150.00	129.45	391.67	261.11	150.00
683 Membership	50.00	50.00	0.00	349.39	698.78	50.00
687 Bradfield Cafe	1,750.00	1,750.00	607.57	1,342.62	76.72	1,750.00
Deacons Totals:	2,750.00	2,750.00	724.02	2,978.55	108.31	2,750.00
Deacons Totals:	2,750.00	2,750.00	724.02	2,978.55	108.31	2,750.00
Congregational Life Committee						
Congregational Life Committee						
684 Congregational Life Committee	600.00	1,500.00	525.61	1,260.26	84.01	1,800.00
704 Greening	700.00	0.00	0.00	0.00	0.00	0.00
706 Evangelism	200.00	0.00	0.00	0.00	0.00	0.00
Congregational Life Committee Totals:	1,500.00	1,500.00	525.61	1,260.26	84.02	1,800.00
Congregational Life Committee Totals:	1,500.00	1,500.00	525.61	1,260.26	84.02	1,800.00
Christian Education						
Children						
680 Nursery	100.00	100.00	69.77	96.04	96.04	100.00
690 Curriculum	2,520.00	2,520.00	75.16	2,207.41	87.59	2,520.00

Account Shortcut and Description	2015	2016	2016	2016 YTD	2016 YTD	2017
	Annual Budget	Annual Budget	December Actual	Actual	as % of Annual Budget	Annual Budget
691 CE Equipment	225.00	225.00	0.00	174.13	77.39	225.00
693 Leadership Training	180.00	180.00	62.56	175.30	97.38	180.00
694 Special Events	990.00	990.00	126.36	916.42	92.56	990.00
695 Supplies	1,935.00	1,935.00	167.06	1,716.92	88.72	1,935.00
696 Teaching Resources	540.00	540.00	33.00	536.68	99.38	540.00
698 Vacation Church Schl	450.00	450.00	0.00	409.09	90.90	450.00
699 Fourth Grade Bibles	180.00	180.00	0.00	180.00	100.00	180.00
700 Family Fellowship	540.00	540.00	0.00	330.91	61.27	540.00
703 Children In Worship	540.00	540.00	0.00	500.65	92.71	540.00
705 First Grade Bibles	180.00	180.00	0.00	181.57	100.87	180.00
Children Totals:	8,380.00	8,380.00	533.91	7,425.12	88.61	8,380.00
Youth Program						
715 Confirmation	630.00	630.00	50.98	577.16	91.61	630.00
722 Middle School Program	2,070.00	2,070.00	208.59	2,075.52	100.26	2,070.00
721 Senior High Program	2,340.00	2,340.00	116.02	2,336.12	99.83	2,340.00
730 HSYC Trip I	2,700.00	2,700.00	0.00	2,663.50	98.64	3,200.00
733 HSYC Summer Trip II	960.00	900.00	0.00	878.24	91.58	1,200.00
742 Youth Resources/Supl	180.00	180.00	0.00	209.51	116.39	180.00
744 Middle School Summer Trip	960.00	1,200.00	0.00	1,217.62	101.46	1,200.00
Youth Program Totals:	9,840.00	10,020.00	375.59	9,957.67	99.38	10,820.00
Education - Sundry Accounts						
710 Adult Education	500.00	1,500.00	269.50	1,458.53	97.23	2,000.00
711 Library	2,000.00	1,000.00	802.51	1,196.71	119.67	500.00
Education - Sundry Accounts Totals:	2,500.00	2,500.00	1,072.01	2,655.24	106.21	2,500.00
Christian Education Totals:	20,720.00	20,900.00	1,981.51	20,038.03	95.88	21,700.00
Worship						
Music & Arts Program						
751 Choir & Instrumental Music	750.00	800.00	442.42	920.06	115.00	800.00
745 Children & Youth Music Program	270.00	325.00	0.00	307.72	94.68	325.00
752 Piano Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,500.00
753 Organ Maintenance	2,250.00	2,250.00	(1,350.00)	2,250.00	100.00	3,000.00
754 Choir Robe Cleaning	500.00	0.00	0.00	0.00	0.00	500.00
762 Guest Musicians	3,000.00	3,000.00	800.00	3,400.00	113.33	3,000.00
763 Music Dept. Miscellaneous	150.00	150.00	0.00	144.06	96.04	150.00
769 Copyright Fees & Licenses	1,000.00	1,020.00	62.08	990.07	97.06	1,150.00
Music & Arts Program Totals:	8,920.00	8,545.00	(45.50)	8,011.91	93.76	10,425.00
Worship - other expense						
755 Sanctuary Adornment	315.00	315.00	(25.05)	806.50	256.03	300.00
756 Lord's Supper	500.00	500.00	0.00	479.24	95.84	500.00
757 Devotional Materials	800.00	800.00	69.00	635.81	79.47	800.00
765 Special Events	50.00	50.00	0.00	100.00	200.00	50.00
770 Ushers' Supplies	600.00	600.00	0.00	459.13	76.52	600.00
Worship - other expense Totals:	2,265.00	2,265.00	43.95	2,480.68	109.52	2,250.00
Worship Totals:	11,185.00	10,810.00	(1.55)	10,492.59	97.06	12,675.00

Account Shortcut and Description	2015 Annual Budget	2016 Annual Budget	2016 December Actual	2016 YTD Actual	2016 YTD as % of Annual Budget	2017 Annual Budget
Stewardship & Interpretation						
775 Pledge Envelopes	500.00	500.00	0.00	468.04	93.60	500.00
776 Annual Stewardship Campaign	500.00	500.00	0.00	1,082.52	216.50	500.00
777 Stewardship Resources	500.00	500.00	0.00	0.00	0.00	500.00
Stewardship & Interpretation Totals:	1,500.00	1,500.00	0.00	1,550.56	103.37	1,500.00
Stewardship & Interpretation Totals:	1,500.00	1,500.00	0.00	1,550.56	103.37	1,500.00
Health Cabinet						
Health Cabinet						
662 Parish Nurse Supplies	270.00	270.00	0.00	0.00	0.00	270.00
664 Health Education	450.00	450.00	0.00	182.98	40.66	450.00
Health Cabinet Totals:	720.00	720.00	0.00	182.98	25.41	720.00
Health Cabinet Totals:	720.00	720.00	0.00	182.98	25.41	720.00
Other Program						
Other Program						
500 Apportionment	19,792.88	19,793.00	1,681.67	20,180.16	101.95	21,069.00
Other Program Totals:	19,792.88	19,793.00	1,681.67	20,180.16	101.96	21,069.00
Program Totals:	58,167.88	57,973.00	4,911.26	56,683.13	97.78	62,214.00
Plant & Overhead						
General Administration						
900 Office Supplies	9,000.00	10,000.00	1,009.26	9,751.48	97.51	11,000.00
901 Telephone/Internet	6,200.00	6,500.00	373.95	3,740.15	57.54	7,000.00
902 Postage	5,500.00	5,000.00	464.68	4,755.95	95.11	5,000.00
903 Office Equip.& Furn.	1,000.00	1,000.00	781.52	822.27	82.22	1,000.00
904 Equipment Maint.	4,100.00	8,200.00	29.17	8,149.80	99.38	9,000.00
913 Equipment Leasing	2,900.00	2,500.00	0.00	2,731.55	109.26	3,000.00
905 Advertising	4,500.00	4,500.00	430.34	3,721.26	82.69	4,500.00
910 Bank Service Fee	2,450.00	2,900.00	234.13	3,127.25	107.83	3,000.00
907 Computer-Sply/Mtc.	5,000.00	7,000.00	254.29	6,093.18	87.04	7,000.00
908 Miscellaneous Expense	100.00	1,000.00	0.00	257.00	25.70	1,000.00
909 Audit	3,500.00	4,500.00	375.00	4,500.00	100.00	5,000.00
911 Broker Fees	700.00	1,200.00	615.76	1,708.91	142.40	1,200.00
912 Archival Supplies	300.00	0.00	0.00	0.00	0.00	200.00
920 Finance charges/Late fees	100.00	100.00	0.35	34.82	34.82	100.00
921 (Less: Prompt payment disc.)	0.00	0.00	(2.17)	(12.63)	0.00	0.00
General Administration Totals:	45,350.00	54,400.00	4,566.28	49,380.99	90.77	58,000.00
General Administration Totals:	45,350.00	54,400.00	4,566.28	49,380.99	90.77	58,000.00
Physical Plant						
950 Electricity	22,000.00	22,000.00	1,729.59	21,454.45	97.52	22,000.00
951 Heat	18,000.00	16,000.00	2,058.89	9,294.44	58.09	10,000.00
952 Water	3,000.00	3,000.00	120.66	3,299.66	109.98	3,500.00
953 Insurance	13,000.00	12,000.00	1,071.33	12,831.32	106.92	12,000.00
954 Maintenance/Supplies	30,000.00	30,000.00	1,554.42	26,554.13	88.51	27,000.00
955 Major Repairs	15,000.00	20,000.00	0.00	19,866.88	99.33	20,000.00
956 Furniture & Equipment	2,000.00	2,000.00	89.99	369.53	18.47	2,000.00

Account Shortcut and Description	2015 Annual Budget	2016 Annual Budget	2016 December Actual	2016 YTD Actual	2016 YTD as % of Annual Budget	2017 Annual Budget
962 Sanctuary Electronics	5,000.00	0.00	(796.90)	0.00	0.00	0.00
958 Allow. for Maintenance Reserve	25,000.00	11,000.00	916.67	11,000.04	100.00	32,000.00
959 State & Municipal Fees	4,000.00	4,000.00	274.19	3,946.74	98.66	4,000.00
961 Snow/Ice Removal	10,000.00	15,000.00	4,680.80	8,904.45	59.36	10,000.00
Physical Plant Totals:	147,000.00	135,000.00	11,699.64	117,521.64	87.05	142,500.00
Physical Plant Totals:	147,000.00	135,000.00	11,699.64	117,521.64	87.05	142,500.00
Plant & Overhead Totals:	192,350.00	189,400.00	16,265.92	166,902.63	88.12	200,500.00
Operating Funds Totals:	935,425.88	962,065.00	89,329.41	932,981.03	96.98	1,020,527.00
Expense Totals:	935,425.88	962,065.00	89,329.41	932,981.03	96.98	1,020,527.00
Income - Expense:	(9,058.88)	25801	19304.19	107403.83		(50,000.00)