



Kirk of the Keys
Budget: Year to Date
for the period of 01/01/2020 to 06/30/2020

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Tithes & Offerings				
4100	Pledges/Offerings	\$108,436.36	\$120,499.98	\$-12,063.62
4300	Other Income	\$-559.27	\$0.00	\$-559.27
4301	Interest Income	\$488.26	\$250.02	\$238.24
4310	Donation, Gift, Bequest Income	\$0.00	\$2,500.02	\$-2,500.02
4311	Memorial Hall/ Church Use	\$310.00	\$1,500.00	\$-1,190.00
4312	Designated Funds	\$5,488.05	\$0.00	\$5,488.05
Total for 4300 - Other Income		\$5,727.04	\$4,250.04	\$1,477.00
Total Tithes & Offerings		\$114,163.40	\$124,750.02	\$-10,586.62
Pass Through Collection				
5101	Nasty Rumors Books	\$108.00	\$0.00	\$108.00
Total Pass Through Collection		\$108.00	\$0.00	\$108.00
Total Income		\$114,271.40	\$124,750.02	\$-10,478.62
Expense				
Property				
6000	Kirk	\$0.00	\$0.00	\$0.00
6001	Self Insurance	\$0.00	\$9,499.98	\$-9,499.98
6002	Liability Insurance	\$3,405.75	\$3,850.02	\$-444.27
6011	Custodial	\$4,435.32	\$5,250.00	\$-814.68
6012	Repair & Maintenance	\$3,631.75	\$7,500.00	\$-3,868.25
6013.1	Utilities-Electric	\$1,078.00	\$4,549.98	\$-3,471.98
6013.2	Utilities-Water	\$578.84	\$750.00	\$-171.16
6013.3	Utilities- Wastewater	\$0.00	\$900.00	\$-900.00
6014	Landscape Maintenance	\$2,840.00	\$4,000.02	\$-1,160.02
6015	Fire Alarm	\$587.50	\$499.98	\$87.52
6016	Trash & Recycling	\$1,711.80	\$2,250.00	\$-538.20
Total for 6000 - Kirk		\$18,268.96	\$39,049.98	\$-20,781.02
6020	Manse	\$575.00	\$0.00	\$575.00
6022	Repairs & Maintenance	\$469.01	\$750.00	\$-280.99
6023	Landscaping	\$100.00	\$600.00	\$-500.00
6024	H.O.A. Fees	\$500.00	\$375.00	\$125.00
6025	Real Estate Taxes	\$0.00	\$550.02	\$-550.02
6026	Utilities- Water	\$521.02	\$150.00	\$371.02

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6027	Utilities-Cable & Internet	\$353.87	\$0.00	\$353.87
6028	Utilities- Electric	\$594.00	\$600.00	\$-6.00
6029	Property Insurance	\$0.00	\$1,050.00	\$-1,050.00
Total for 6020 - Manse		\$3,112.90	\$4,075.02	\$-962.12
6030	89th St. Property	\$0.00	\$0.00	\$0.00
6035	Taxes-Real Estate	\$0.00	\$525.00	\$-525.00
Total for 6030 - 89th St. Property		\$0.00	\$525.00	\$-525.00
7300	Capital Improvements	\$0.00	\$2,500.02	\$-2,500.02
Total Property		\$21,381.86	\$46,150.02	\$-24,768.16
Fellowship & Christian Education				
6140	Coffee & Meals	\$385.71	\$499.98	\$-114.27
6141	Adult Sunday School	\$0.00	\$25.02	\$-25.02
6143	Children's Worship	\$483.37	\$499.98	\$-16.61
6143.1	VBS-Vacation Bible School	\$99.94	\$124.98	\$-25.04
Total for 6143 - Children's Worship		\$583.31	\$624.96	\$-41.65
Total Fellowship & Christian Education		\$969.02	\$1,149.96	\$-180.94
ECO-Covenant Order of Evangelical Presbyterians				
6651	ECO Dues	\$1,725.00	\$877.02	\$847.98
Total ECO-Covenant Order of Evangelical Presbyterians		\$1,725.00	\$877.02	\$847.98
Worship				
6602	Pulpit Supply	\$409.84	\$0.00	\$409.84
6602.1	Honorarium	\$750.00	\$3,250.02	\$-2,500.02
6602.2	Travel	\$168.00	\$949.98	\$-781.98
6602.3	Lodging & Food	\$0.00	\$1,000.02	\$-1,000.02
Total for 6602 - Pulpit Supply		\$1,327.84	\$5,200.02	\$-3,872.18
6603	Music	\$0.00	\$0.00	\$0.00
6603.1	Musicians	\$5,250.00	\$4,000.02	\$1,249.98
6603.2	Licenses, Subscriptions	\$448.63	\$175.02	\$273.61
Total for 6603 - Music		\$5,698.63	\$4,175.04	\$1,523.59
6604	Liturgical Supplies	\$44.00	\$150.00	\$-106.00
Total Worship		\$7,070.47	\$9,525.06	\$-2,454.59
Office/General Administrative Expenditures				
6100	Administrator Salary	\$13,442.60	\$10,000.02	\$3,442.58

Account Number	Account Name	Actual	YTD Budget	Difference
6101	Advertising	\$462.57	\$499.98	\$-37.41
6102	Copier	\$0.00	\$0.00	\$0.00
6102.1	Copier Meter	\$667.69	\$550.02	\$117.67
6102.2	Copier Lease	\$1,410.00	\$1,440.00	\$-30.00
Total for 6102 - Copier		\$2,077.69	\$1,990.02	\$87.67
6104	Postage	\$388.00	\$49.98	\$338.02
6105	Office Supplies	\$-178.05	\$250.02	\$-428.07
6120	Bank Service Charges	\$192.94	\$25.02	\$167.92
6121	Overdraft, Interest and Finance Charges	\$25.00	\$0.00	\$25.00
6125	Session	\$0.00	\$49.98	\$-49.98
6130	Dues, Licenses, Subscription	\$161.20	\$424.98	\$-263.78
6131	Internet	\$1,674.80	\$1,000.02	\$674.78
6132	Telephone	\$0.00	\$424.98	\$-424.98
6135	Professional Accounting	\$2,769.50	\$1,249.98	\$1,519.52
6150	Software & Technology	\$45.10	\$0.00	\$45.10
Total Office/General Administrative Expenditures		\$21,061.35	\$15,964.98	\$5,096.37
Mission & Outreach				
6201	Local	\$4,480.50	\$3,750.00	\$730.50
6201.1	Brunch Bags	\$2,110.82	\$0.00	\$2,110.82
Total for 6201 - Local		\$6,591.32	\$3,750.00	\$2,841.32
6202	Global	\$500.00	\$3,750.00	\$-3,250.00
6203	Outreach Events	\$-286.90	\$3,750.00	\$-4,036.90
Total Mission & Outreach		\$6,804.42	\$11,250.00	\$-4,445.58
Payroll Expenditures				
6402	Medicare	\$70.18	\$0.00	\$70.18
6403	Social Security	\$300.10	\$0.00	\$300.10
6404	Workers' Compensation Insurance	\$300.00	\$499.98	\$-199.98
6406	Employee Benefits	\$4.00	\$0.00	\$4.00
Total Payroll Expenditures		\$674.28	\$499.98	\$174.30
Other Expenditure				
6666	Contractual Separation Agreement	\$50,005.15	\$50,010.48	\$-5.33
6999	UnCategorized Expenses	\$159.10	\$0.00	\$159.10
9077	Reconciliation Discrepancies	\$492.76	\$0.00	\$492.76
Total Other Expenditure		\$50,657.01	\$50,010.48	\$646.53
Total Expense		\$110,343.41	\$135,427.50	\$-25,084.09
Total		\$3,927.99	\$-10,677.48	\$14,605.47