

	<u>Sep 22</u>	<u>Budget</u>	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41420 · Pledges	11,728.00	22,250.00	201,608.40	200,250.00	267,000.00
41450 · Donations through Plate	1,560.00	2,250.00	12,804.00	20,250.00	27,000.00
41000 · Rental/Other Giving					
46000 · Rental Income					
46100 · Property Usage					
46150 · Weddings	-450.00	3,000.00	2,400.00	3,000.00	6,000.00
46100 · Property Usage - Other	2,540.00	2,500.00	25,262.10	22,500.00	30,000.00
Total 46100 · Property Usage	<u>2,090.00</u>	<u>5,500.00</u>	<u>27,662.10</u>	<u>25,500.00</u>	<u>36,000.00</u>
Total 46000 · Rental Income	<u>2,090.00</u>	<u>5,500.00</u>	<u>27,662.10</u>	<u>25,500.00</u>	<u>36,000.00</u>
Total 41000 · Rental/Other Giving	<u>2,090.00</u>	<u>5,500.00</u>	<u>27,662.10</u>	<u>25,500.00</u>	<u>36,000.00</u>
45000 · Investments					
45100 · Interest Income - Trustee Acc	0.82		5.68		
Total 45000 · Investments	<u>0.82</u>		<u>5.68</u>		
46500 · NC Sales Tax Reimbursement	0.00	0.00	2,447.40	3,000.00	3,000.00
Total Income	<u>15,378.82</u>	<u>30,000.00</u>	<u>244,527.58</u>	<u>249,000.00</u>	<u>333,000.00</u>
Gross Profit	<u>15,378.82</u>	<u>30,000.00</u>	<u>244,527.58</u>	<u>249,000.00</u>	<u>333,000.00</u>
Expense					
63704 · Benevolence					
63704-1 · Pastor Disc	0.00	41.67	59.86	374.99	500.00
63704 · Benevolence - Other	1,000.00	500.00	4,000.00	4,500.00	6,000.00
Total 63704 · Benevolence	<u>1,000.00</u>	<u>541.67</u>	<u>4,059.86</u>	<u>4,874.99</u>	<u>6,500.00</u>
62100 · Contract Services					
62110 · Accounting Fees	1,000.00	1,000.00	9,000.00	9,000.00	12,000.00
62120 · Childcare Contract Labor	0.00	83.33	0.00	750.01	1,000.00
62100 · Contract Services - Other	0.00		200.00		
Total 62100 · Contract Services	<u>1,000.00</u>	<u>1,083.33</u>	<u>9,200.00</u>	<u>9,750.01</u>	<u>13,000.00</u>
69000 · Special Events					
69000.1 · Social Justice Art Ministry	0.00	83.33	395.71	750.01	1,000.00
Total 69000 · Special Events	<u>0.00</u>	<u>83.33</u>	<u>395.71</u>	<u>750.01</u>	<u>1,000.00</u>
62800 · Facilities and Equipment					
62804.1 · Utilities					
62885 · Water/Sewer	0.00	416.67	1,767.04	3,749.99	5,000.00
62850 · Recycling Svcs	160.00	0.00	220.00	60.00	120.00
62808 · Exterminator	0.00	0.00	1,000.00	900.00	1,200.00

62807 · Gas and Oil	153.29	416.67	3,572.26	3,749.99	5,000.00
62806 · Electricity					
62806.1 · Code Purple	0.00		-100.00		
62806 · Electricity - Other	1,101.82	916.67	9,925.81	8,249.99	11,000.00
Total 62806 · Electricity	<u>1,101.82</u>	<u>916.67</u>	<u>9,825.81</u>	<u>8,249.99</u>	<u>11,000.00</u>
Total 62804.1 · Utilities	1,415.11	1,750.01	16,385.11	16,709.97	22,320.00
62802.1 · Grounds					
62802.2 · Grounds Maintenance	65.00	166.67	2,178.43	1,499.99	2,000.00
Total 62802.1 · Grounds	<u>65.00</u>	<u>166.67</u>	<u>2,178.43</u>	<u>1,499.99</u>	<u>2,000.00</u>
62803.9 · Buildings					
62803.6 · Repair with outside contractors	0.00	250.00	627.14	2,250.00	3,000.00
62803.1 · Contingency Repair Expense	0.00	208.33	658.05	1,875.01	2,500.00
62803.7 · Building Repair	0.00	166.67	1,862.90	1,499.99	2,000.00
62803.8 · Building Maintenance	125.40	125.00	5,685.34	1,125.00	1,500.00
Total 62803.9 · Buildings	<u>125.40</u>	<u>750.00</u>	<u>8,833.43</u>	<u>6,750.00</u>	<u>9,000.00</u>
62803 · Repairs and Maintenance					
62811.2 · Weekend Janitor	849.75	669.50	6,102.75	6,025.50	8,034.00
62803.2 · Facilities upkeep expense					
62803.4 · Restroom	0.00	41.67	558.93	374.99	500.00
62803.3 · Kitchen Supplies	0.00	25.00	213.93	225.00	300.00
62803.2 · Facilities upkeep expense - C	617.42	66.67	1,401.03	599.99	800.00
Total 62803.2 · Facilities upkeep expense	<u>617.42</u>	<u>133.34</u>	<u>2,173.89</u>	<u>1,199.98</u>	<u>1,600.00</u>
62811 · Building and Grounds Supervisor	1,948.80	1,785.33	16,840.75	16,068.01	21,424.00
62803 · Repairs and Maintenance - Other	0.00		689.75		
Total 62803 · Repairs and Maintenance	<u>3,415.97</u>	<u>2,588.17</u>	<u>25,807.14</u>	<u>23,293.49</u>	<u>31,058.00</u>
Total 62800 · Facilities and Equipment	<u>5,021.48</u>	<u>5,254.85</u>	<u>53,204.11</u>	<u>48,253.45</u>	<u>64,378.00</u>
63000 · Program Ministry Expenses					
63660 · Blue Ridge Pride Marketing	78.83	0.00	313.83	500.00	500.00
63150 · Christian Education					
63150.2 · Adults	0.00	16.67	0.00	149.99	200.00
63150.1 · Children	0.00	16.67	0.00	149.99	200.00
63152 · Supplies	0.00	16.67	0.00	149.99	200.00
63153 · Youth Expense	25.00	116.67	270.31	1,049.99	1,400.00
Total 63150 · Christian Education	<u>25.00</u>	<u>166.68</u>	<u>270.31</u>	<u>1,499.96</u>	<u>2,000.00</u>
63200 · Music					
62160.1 · Bell Program	0.00	0.00	-1,956.54	500.00	500.00
62160 · Contract Musician	60.00		1,360.00		
63200 · Music - Other	0.00	291.67	-943.15	2,624.99	3,500.00
Total 63200 · Music	<u>60.00</u>	<u>291.67</u>	<u>-1,539.69</u>	<u>3,124.99</u>	<u>4,000.00</u>

63300 · Worship					
63300.2 · Covid Security and Supplies	0.00	16.67	0.00	149.99	200.00
63300 · Worship - Other	200.00	100.00	347.39	900.00	1,200.00
Total 63300 · Worship	200.00	116.67	347.39	1,049.99	1,400.00
63550 · Membership	0.00	0.00	438.96	200.00	200.00
63650 · Hospitality	-73.00	41.67	453.32	374.99	500.00
Total 63000 · Program Ministry Expenses	290.83	616.69	284.12	6,749.93	8,600.00
63700 · Meetings and Tithes (UCC)					
63703.3 · Transition/Search	372.60	0.00	675.76	500.00	500.00
63700.1 · membership fee UCC	0.00	0.00	302.00	0.00	350.00
63703.2 · Meeting attendance - other	0.00	0.00	0.00	200.00	200.00
63703.1 · Meeting attendance-pastor	0.00	0.00	0.00	200.00	200.00
63703 · OCWM	0.00	437.50	2,625.00	3,937.50	5,250.00
Total 63700 · Meetings and Tithes (UCC)	372.60	437.50	3,602.76	4,837.50	6,500.00
65000 · Operations					
65000.1 · AV Tech contractor	415.00	346.67	3,990.00	3,119.99	4,160.00
65950 · Insurance Expense	262.75	980.00	5,972.75	8,820.00	11,760.00
65002 · Dues and Subscriptions	49.95	16.67	156.95	149.99	200.00
65005 · Bank charges					
65005.1 · vanco offset and fees	57.88		630.76		
65005 · Bank charges - Other	25.00	50.00	238.35	450.00	600.00
Total 65005 · Bank charges	82.88	50.00	869.11	450.00	600.00
65020 · Postage, Mailing Service	0.00	41.67	356.33	374.99	500.00
65035 · Copier Lease/Service Agreement	982.02	600.00	6,907.09	5,400.00	7,200.00
65040 · Office Supplies	194.75	145.83	1,743.00	1,312.51	1,750.00
65043 · Computer Online Services	41.73	233.33	1,724.29	2,100.01	2,800.00
65045 · Computer Hardware and Maint.	270.00	125.00	2,634.62	1,125.00	1,500.00
65050 · Telephone, Telecommunications	0.00	283.33	2,672.65	2,550.01	3,400.00
Total 65000 · Operations	2,299.08	2,822.50	27,026.79	25,402.50	33,870.00
66000 · Payroll Expenses					
66100 · Salaries					
66103.1 · Accompanist	1,191.66	1,083.33	11,033.30	9,750.01	13,000.00
66109 · Youth Coordinator Salary	819.00	819.00	7,371.00	7,371.00	9,828.00
66101 · Pastor Salary	1,800.00	4,021.42	26,734.58	36,192.74	48,257.00
66103 · Music Coordinator	1,671.12	1,392.58	13,647.38	12,533.26	16,711.00
66107 · Admin Coordinator Salary	3,432.00	3,392.17	30,633.95	30,529.49	40,706.00
Total 66100 · Salaries	8,913.78	10,708.50	89,420.21	96,376.50	128,502.00
66200 · Health Insurance					
66200.2 · Health Ins - Admin	692.00	313.29	6,228.00	2,819.63	3,759.50

66201 · Pastor Health and Dental					
66201.1 · Spouse's Health	0.00	333.33	836.10	3,000.01	4,000.00
66201 · Pastor Health and Dental - Other	0.00	922.83	3,000.00	8,305.51	11,074.00
Total 66201 · Pastor Health and Dental	0.00	1,256.16	3,836.10	11,305.52	15,074.00
Total 66200 · Health Insurance	692.00	1,569.45	10,064.10	14,125.15	18,833.50
66300 · Pension Expense					
66301 · Pastor Pension	583.34	819.66	5,189.89	7,377.00	9,835.98
66307 · Admin Coordinator Pension	137.28	135.67	1,268.97	1,220.99	1,628.00
Total 66300 · Pension Expense	720.62	955.33	6,458.86	8,597.99	11,463.98
66400 · Housing Allowance					
66401 · Pastor Housing	3,450.00	1,833.33	18,725.02	16,500.01	22,000.00
Total 66400 · Housing Allowance	3,450.00	1,833.33	18,725.02	16,500.01	22,000.00
66500 · Life/Disability Insurance					
66501 · Pastor Life Ins.	0.00	89.50	0.00	805.50	1,074.00
66504 · Ministry Coord. Life Ins.	0.00		51.48		
66500 · Life/Disability Insurance - Other	51.48		407.94		
Total 66500 · Life/Disability Insurance	51.48	89.50	459.42	805.50	1,074.00
66600 · Employer Taxes					
66601 · Pastor Taxes	0.00	447.89	1,343.67	4,030.99	5,374.66
66605 · Employer taxes non-clergy	0.00	551.68	38.76	4,965.17	6,620.21
66600 · Employer Taxes - Other	640.26		5,353.99		
Total 66600 · Employer Taxes	640.26	999.57	6,736.42	8,996.16	11,994.87
66000 · Payroll Expenses - Other	40.25	39.58	1,735.70	356.26	475.00
Total 66000 · Payroll Expenses	14,508.39	16,195.26	133,599.73	145,757.57	194,343.35
68300 · Business Expense					
65900 · Miscellaneous Expense	0.00		-4.58		
68301.1 · Pastor's Bus. Exp	0.00	116.67	338.90	1,049.99	1,400.00
68300.2 · Continuing Ed - Other	0.00	0.00	0.00	200.00	200.00
68300.1 · Continuing Ed Pastor	0.00	62.50	0.00	562.50	750.00
68301 · Staff mileage	0.00	16.67	0.00	149.99	200.00
Total 68300 · Business Expense	0.00	195.84	334.32	1,962.48	2,550.00
65100 · Other Types of Expenses					
65130 · Racial Justice Consultation	0.00	0.00	0.00	100.00	100.00
65110 · Advertising Expenses	0.00	166.67	947.87	1,499.99	2,000.00
Total 65100 · Other Types of Expenses	0.00	166.67	947.87	1,599.99	2,100.00
Total Expense	24,492.38	27,397.64	232,655.27	249,938.43	332,841.35
Net Ordinary Income	-9,113.56	2,602.36	11,872.31	-938.43	158.65
Net Income	-9,113.56	2,602.36	11,872.31	-938.43	158.65

Cash Report

9/30/2022

Beginning Cash Balances
8/31/2022

Operating	\$	5,068.39
loan from building fund to cover operating shortage	\$	-
	\$	<u>5,068.39</u>
 Trustee		
prepaid 2022 funds	\$	10,528.11
loan receivable from operating Ministry Fund Escrow	\$	<u>16,602.15</u>
TOTAL Trustee funds	\$	<u>27,130.26</u>

Total Assets \$ 32,198.65

Credit Cards Due	\$	2,511.48
Other special funds	\$	16,602.15
Payroll Liabilities	\$	3,471.90
Deposits Held-Keys	\$	<u>1,897.00</u>
Total Liability	\$	24,482.53

Ending Balance \$ 7,716.12

Cash Balance as of

9/30/2022

Operating	\$	1,428.67
loan from trustee account to cover operating shortage	\$	<u>1,162.70</u>
	\$	<u>2,591.37</u>
 Trustee		
prepaids 2022	\$	2,732.35
loan receivable from operating Ministry Fund Escrow	\$	<u>15,998.39</u>
TOTAL Trustee funds	\$	<u>19,893.44</u>

Total Assets \$ 21,322.11

Credit Cards Due	\$	1,681.54
Other special funds	\$	15,998.39
Payroll Liabilities	\$	4,128.23
Deposits Held-Keys	\$	<u>1,897.00</u>
Total Liability	\$	23,705.16

Ending Balance \$ (2,383.05)

Fund Balances	
Benevolence Van Fund	\$ 3,548.34
Undesignated Benevolence Fund	\$ 1,300.56
Feed Our Neighbors	\$ 100.00
Racial Justice Fund	\$ 1,315.00
Flower Fund	\$ 76.51
Springbank Retreat	\$ 73.00
Stir The Soul	\$ 169.00
Paraments Fund	\$ 1,475.00
Care and Share Fund	\$ 4,084.18
Food/School Ministries	\$ 2,348.17
Laundry Love	\$ 1,187.23
Earth Team	\$ 321.40
TOTAL SPECIAL FUNDS	\$ 15,998.39

2022 Building Fund

9/30/2022

Building fund cash beginning balance 1/1/22	Cash Received YTD 2022	Cash Out YTD 2022*	Building Fund Cash Current Balance
\$ 38,878	\$ 19,916	\$ (32,853)	\$ 25,941

Building Fund Pledges 2021	Building Fund Pledges and Gifts received YTD 2022	Open Building Fund Pledges 2021
\$ 41,192	\$ 17,018	\$ 24,174

Original Mortgage balance	Mortgage principal paid to date	Mortgage principal balance	Mortgage interest paid to date	Remaining Mortgage payments due 2022
\$ 362,772	\$ 73,676	\$ 289,096	\$ 32,367	\$ 4,954

Building Fund Cash Current Balance	Open Building Fund Pledges 2022	Remaining Mortgage payments due 2022	Total expected funds balance at end of 2022
\$ 25,941	\$ 24,174	\$ (4,954)	\$ 45,160

****Building Fund Cash Out Detail**

\$	3,745.00	UV lights
\$	600.00	Aaron Black; engineer for fire escape
\$	9,700.00	Room 107 renovations
\$	2,225.00	Electrical work receptacles music room and sump pump
\$	16,582.87	mortgage payments 2022
\$	<u>32,852.87</u>	

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

45300 · Fidelity Investments	100.00
10200 · Building Fund Account	25,841.36
10000 · First Bank - Operations	2,591.37
10500 · Trustee Account	
10500.1 · Ministry Fund Escrow Account	15,998.39
10500 · Trustee Account - Other	3,895.05
Total 10500 · Trustee Account	19,893.44

Total Checking/Savings

48,426.17

Total Current Assets

48,426.17

TOTAL ASSETS

48,426.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

21000 · Bank of Asheville Visa (0034)	1,681.54
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Total Credit Cards	1,681.54
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Other Current Liabilities

27206 · 5 YR ARM	289,095.93
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26000 · Deposits Held	
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26100 · Deposits Held - Keys	1,897.00
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Total 26000 · Deposits Held	1,897.00
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24000 · Payroll Liabilities

24600 · Payroll Liabilities; Insurance	854.00
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24500 · Payroll Liabilities; Pension	1,144.94
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24400 · Payroll Liabilities; Fed W/H	512.00
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24300 · Payroll Liabilities; NC W/H	180.00
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24200 · Payroll Liabilities; SS	862.00
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24100 · Payroll Liabilities; Medicare	201.62
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24000 · Payroll Liabilities - Other	373.67
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Total 24000 · Payroll Liabilities	4,128.23
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Total Other Current Liabilities	295,121.16
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Total Current Liabilities	296,802.70
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Total Liabilities	296,802.70
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Equity

30000 · Opening Balance Equity	38,733.09
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31500 · Temp. Restricted Net Assets

31565 · Flower Fund	76.51
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31564 · Feed Our Neighbors	100.00
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31563 · Undesignated Benevolence	1,300.56
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31561 · Benevolence Van Fund	3,548.34
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31551 · Racial Justice Fund	1,315.00
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31664 · Paraments Fund	1,475.00
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31663 · Care and Share Fund	4,084.18
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44444 · Laundry Love Balance	1,187.23
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31520 · Food/School Ministry	2,348.17
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31550 · Earth Team	321.40
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31500 · Temp. Restricted Net Assets - Other	242.00
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Total 31500 · Temp. Restricted Net Assets	15,998.39
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32000 · Unrestricted Net Assets	-303,761.14
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Net Income	653.13
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Total Equity	-248,376.53
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TOTAL LIABILITIES & EQUITY	48,426.17
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Income & Expense Report

September 30, 2022

	Actual
Income	
Personal Giving Plan	\$ 11,728.00
Plate	\$ 1,560.00
Rental	\$ 2,090.00
Miscellaneous and Sales Tax Reimb.	\$ 0.82
Total Income	\$ 15,378.82
Expenses	
Benevolences	\$ 1,000.00
Contract Services	\$ 1,000.00
Special Events/Art Ministry	\$ -
Facilities and Equipment	\$ 5,021.48
Prog. Committees	\$ 290.83
Meetings and Tithes (UCC)	\$ 372.60
Office Administration and Operations	\$ 2,299.08
Wages and Benefits	\$ 14,508.39
Business Expense	\$ -
Other Types of Expenses	\$ -
Total Expenses	\$ 24,492.38
Net Income	\$ (9,113.56)

2022 YTD		
Budget	Actual	Diff.
\$ 200,250.00	\$ 201,608.40	\$ 1,358.40
\$ 20,250.00	\$ 12,804.00	\$ (7,446.00)
\$ 25,500.00	\$ 27,662.10	\$ 2,162.10
\$ 3,000.00	\$ 2,453.08	\$ (546.92)
\$ 249,000.00	\$ 244,527.58	\$ (4,472.42)
\$ 4,874.99	\$ 4,059.86	\$ 815.13
\$ 9,750.01	\$ 9,200.00	\$ 550.01
\$ 750.01	\$ 395.71	\$ 354.30
\$ 48,253.45	\$ 53,204.11	\$ (4,950.66)
\$ 6,749.93	\$ 284.12	\$ 6,465.81
\$ 4,837.50	\$ 3,602.76	\$ 1,234.74
\$ 25,402.50	\$ 27,026.79	\$ (1,624.29)
\$ 145,757.57	\$ 133,599.73	\$ 12,157.84
\$ 1,962.48	\$ 334.32	\$ 1,628.16
\$ 1,599.99	\$ 947.87	\$ 652.12
\$ 249,938.43	\$ 232,655.27	\$ 17,283.16
\$ (938.43)	\$ 11,872.31	\$ 12,810.74

Annual	
Budget	% (remaining)/available
\$ 267,000.00	-24%
\$ 27,000.00	-53%
\$ 36,000.00	-23%
\$ 3,000.00	-18%
\$ 333,000.00	-27%
\$ 6,500.00	38%
\$ 13,000.00	29%
\$ 1,000.00	60%
\$ 64,378.00	17%
\$ 8,600.00	97%
\$ 6,500.00	45%
\$ 33,870.00	20%
\$ 194,343.35	31%
\$ 2,550.00	87%
\$ 2,100.00	55%
\$ 332,841.35	30%
\$ 158.65	should be at 25% of budget remaining

Facilities and Equipment is over mainly due to 2 new actuators, thermostat, repair to the new lighting, a preventative maintenance contract

Operations is over because of a computer and Ipad replacement, and some overage on copier expenses