

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2023

07/21/2023 09:49 AM

Page: 1

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
INCOME						
PROSPECT CONTRIBUTIONS						
Pledges	\$6,812.84	\$113,167.29	\$115,780.00	-\$2,612.71	\$115,780.00	97.74%
Loose Offering	17.00	2,295.76	2,500.00	-204.24	2,500.00	91.83%
Facility Use Donations	2,615.68	26,369.17	22,000.00	4,369.17	22,000.00	119.86%
Facility Use Refunds	-250.00	-250.00	0.00	-250.00	0.00	0.00%
Subtotal Facility Use Donations	2,365.68	26,119.17	22,000.00	4,119.17	22,000.00	118.72%
<i>Budgeted</i>	2,615.68	26,369.17	22,000.00	4,369.17	22,000.00	119.86%
<i>Non-Budgeted</i>	-250.00	-250.00	0.00	0.00	0.00	
Memorials	0.00	250.00	0.00	250.00	0.00	0.00%
Vanco Fee Offset	3.30	50.01	0.00	50.01	0.00	0.00%
OTHER INCOME						
Special Fund Raising	0.00	50.71	1,500.00	-1,449.29	1,500.00	3.38%
Unplanned Income	58.86	2,534.14	0.00	2,534.14	0.00	0.00%
BUDGET CARRYOVER	0.00	20,000.00	5,000.00	15,000.00	5,000.00	400.00%
Osgood 5% Contribution	0.00	13,548.00	13,548.00	0.00	13,548.00	100.00%
Parker Cook 5% Contributi	0.00	364.00	364.00	0.00	364.00	100.00%
Subtotal Other Income	58.86	36,496.85	20,412.00	16,084.85	20,412.00	178.80%
<i>Budgeted</i>	58.86	36,496.85	20,412.00	16,084.85	20,412.00	178.80%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	9,257.68	178,379.08	160,692.00	17,687.08	160,692.00	111.01%
<i>Budgeted</i>	9,504.38	178,579.07	160,692.00	17,887.07	160,692.00	111.13%
<i>Non-Budgeted</i>	-246.70	-199.99	0.00	0.00	0.00	
EXPENSES						
STAFF EXPENSES						
Employer Taxes	\$454.49	\$3,467.07	\$3,150.00	-\$317.07	\$3,150.00	110.07%
Industrial Insurance	385.00	1,296.44	1,200.00	-96.44	1,200.00	108.04%
Conference Dues	0.00	156.00	201.00	45.00	201.00	77.61%
WA Paid Leave Premium	172.62	551.77	400.00	-151.77	400.00	137.94%
Subtotal Staff Expenses	1,012.11	5,471.28	4,951.00	-520.28	4,951.00	110.51%
<i>Budgeted</i>	1,012.11	5,471.28	4,951.00	-520.28	4,951.00	110.51%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
MINISTER						
Minister's Travel Expense	0.00	0.00	200.00	200.00	200.00	0.00%
Housing, Minister	4,127.56	49,530.72	49,530.72	0.00	49,530.72	100.00%
Annuity	577.86	7,512.18	6,934.30	-577.88	6,934.30	108.33%
Medical and Dental	700.00	8,400.00	8,400.00	0.00	8,400.00	100.00%
Social Security, Minister	315.76	3,789.12	3,789.10	-0.02	3,789.10	100.00%
Minister Professional Exp	0.00	458.75	1,000.00	541.25	1,000.00	45.88%
Life and Disability	61.92	804.96	458.16	-346.80	458.16	175.69%
Subtotal Minister	5,783.10	70,495.73	70,312.28	-183.45	70,312.28	100.26%
<i>Budgeted</i>	5,783.10	70,495.73	70,312.28	-183.45	70,312.28	100.26%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE STAFF						
Office Manager	3,717.13	21,725.56	19,645.56	-2,080.00	19,645.56	110.59%

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2023

07/21/2023 09:49 AM

Page: 2

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
Custodian	375.92	4,511.04	4,511.04	0.00	4,511.04	100.00%
Custodian Vac coverage	0.00	0.00	250.00	250.00	250.00	0.00%
AV Tech	575.00	4,500.00	4,000.00	-500.00	4,000.00	112.50%
Subtotal Administrative Staff	4,668.05	30,736.60	28,406.60	-2,330.00	28,406.60	108.20%
<i>Budgeted</i>	4,668.05	30,736.60	28,406.60	-2,330.00	28,406.60	108.20%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
MUSIC STAFF						
Music Director	963.55	11,562.60	11,562.60	0.00	11,562.60	100.00%
Accompanist	409.40	5,322.17	5,459.16	136.99	5,459.16	97.49%
Extra Musicians	0.00	600.00	700.00	100.00	700.00	85.71%
Musician Vacation Coverag	0.00	750.00	500.00	-250.00	500.00	150.00%
Subtotal Music Staff	1,372.95	18,234.77	18,221.76	-13.01	18,221.76	100.07%
<i>Budgeted</i>	1,372.95	18,234.77	18,221.76	-13.01	18,221.76	100.07%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
OFFICE EXPENSES						
Office Supplies	0.00	481.85	750.00	268.15	750.00	64.25%
Postage	0.00	250.30	400.00	149.70	400.00	62.58%
Copier/Copies	208.26	2,798.93	3,000.00	201.07	3,000.00	93.30%
Computer Software	0.00	280.00	300.00	20.00	300.00	93.33%
Computer Hardware	0.00	55.11	600.00	544.89	600.00	9.19%
Subscription Services	0.00	816.95	442.00	-374.95	442.00	184.83%
County & State fees	0.00	1,715.41	1,800.00	84.59	1,800.00	95.30%
Vanco Processing Fees	125.60	1,035.18	1,500.00	464.82	1,500.00	69.01%
Bank/Broker Fees	0.00	81.25	60.00	-21.25	60.00	135.42%
Subtotal Office Expenses	333.86	7,514.98	8,852.00	1,337.02	8,852.00	84.90%
<i>Budgeted</i>	333.86	7,514.98	8,852.00	1,337.02	8,852.00	84.90%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
BUILDING EXPENSES						
Building Insurance	2,753.25	13,254.75	11,000.00	-2,254.75	11,000.00	120.50%
UTILITIES						
Telephones and Internet	92.15	1,101.54	1,250.00	148.46	1,250.00	88.12%
Gas	750.35	3,199.35	1,900.00	-1,299.35	1,900.00	168.39%
Electricity	0.00	1,818.29	2,000.00	181.71	2,000.00	90.91%
Combined Utilites	0.00	591.94	600.00	8.06	600.00	98.66%
Garbage	102.19	1,211.28	1,350.00	138.72	1,350.00	89.72%
Subtotal Utilities	944.69	7,922.40	7,100.00	-822.40	7,100.00	111.58%
<i>Budgeted</i>	944.69	7,922.40	7,100.00	-822.40	7,100.00	111.58%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
Lawn Maintenance	108.05	1,004.83	550.00	-454.83	550.00	182.70%
Web site	0.00	216.00	250.00	34.00	250.00	86.40%
Janitorial Supplies	0.00	230.67	600.00	369.33	600.00	38.45%
Furnace Maintenance	0.00	2,406.29	2,000.00	-406.29	2,000.00	120.31%
Plumbing Repairs	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Carpet Cleaning	0.00	0.00	100.00	100.00	100.00	0.00%
Misc Maintenance Svcs	0.00	1,044.06	1,100.00	55.94	1,100.00	94.91%

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2023

07/21/2023 09:49 AM

Page: 3

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
Misc Maintenance Material	0.00	1,235.75	450.00	-785.75	450.00	274.61%
Annual Elevator Maint	0.00	3,048.24	1,800.00	-1,248.24	1,800.00	169.35%
Kitchen Stove Hood	0.00	0.00	400.00	400.00	400.00	0.00%
Roof Repairs	260.00	905.63	0.00	-905.63	0.00	0.00%
Roof Consulting	1,558.48	8,213.21	0.00	-8,213.21	0.00	0.00%
Subtotal Maintenance	1,926.53	18,304.68	8,250.00	-10,054.68	8,250.00	221.87%
<i>Budgeted</i>	1,926.53	18,304.68	8,250.00	-10,054.68	8,250.00	221.87%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
Subtotal Building Expenses	5,624.47	39,481.83	26,350.00	-13,131.83	26,350.00	149.84%
<i>Budgeted</i>	5,624.47	39,481.83	26,350.00	-13,131.83	26,350.00	149.84%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
COMMITTEE EXPENSES						
WORSHIP & MUSIC						
Worship Leaders	400.00	2,600.00	2,400.00	-200.00	2,400.00	108.33%
Worship Materials	0.00	81.90	250.00	168.10	250.00	32.76%
Organ Maintenance	40.00	480.00	480.00	0.00	480.00	100.00%
Piano Maintenance	0.00	0.00	500.00	500.00	500.00	0.00%
Music	0.00	40.45	300.00	259.55	300.00	13.48%
Parker Cook Endowment	0.00	570.00	364.00	-206.00	364.00	156.59%
W&M Special Project	0.00	0.00	500.00	500.00	500.00	0.00%
Hybrid Worship Project	0.00	4,861.47	3,000.00	-1,861.47	3,000.00	162.05%
Subtotal Worship & Music	440.00	8,633.82	7,794.00	-839.82	7,794.00	110.78%
<i>Budgeted</i>	440.00	8,633.82	7,794.00	-839.82	7,794.00	110.78%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
SOCIAL & ENVIRO JUSTICE						
Social & Env. Justice	0.00	35.65	200.00	164.35	200.00	17.83%
OCWM	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
Church Council Gr Seattle	0.00	250.00	250.00	0.00	250.00	100.00%
Real Rent (Duwamish)	0.00	206.00	200.00	-6.00	200.00	103.00%
Fair Fight Bond Fund	0.00	250.00	250.00	0.00	250.00	100.00%
Community Lunch	0.00	250.00	250.00	0.00	250.00	100.00%
Past. Disc. trans to SF	0.00	100.00	100.00	0.00	100.00	100.00%
SEJ Special Projects	0.00	400.00	150.00	-250.00	150.00	266.67%
NW Bail Fund	0.00	206.00	200.00	-6.00	200.00	103.00%
Green Buildings Now	0.00	500.00	500.00	0.00	500.00	100.00%
Earth Ministry	0.00	300.00	300.00	0.00	300.00	100.00%
Operation Nightwatch	0.00	200.00	200.00	0.00	200.00	100.00%
Common Power	0.00	200.00	200.00	0.00	200.00	100.00%
NW Immigrant Rights	0.00	202.32	200.00	-2.32	200.00	101.16%
Subtotal Social & Enviro Justice	0.00	8,099.97	8,000.00	-99.97	8,000.00	101.25%
<i>Budgeted</i>	0.00	8,099.97	8,000.00	-99.97	8,000.00	101.25%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
MEMBERSHIP						
Congregational Events	0.00	0.00	200.00	200.00	200.00	0.00%
STEWARDSHIP						
Stewardship Committee	0.00	39.99	100.00	60.01	100.00	39.99%

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2023

07/21/2023 09:49 AM

Page: 4

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
CHURCH BOARD						
Church Board Discretionar	0.00	0.00	500.00	500.00	500.00	0.00%
HOSPITALITY/MARKETING						
Marketing/Outreach	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Coffee Hour Operating Exp	0.00	198.20	400.00	201.80	400.00	49.55%
Subtotal Hospitality/marketing	0.00	198.20	1,400.00	1,201.80	1,400.00	14.16%
<i>Budgeted</i>	0.00	198.20	1,400.00	1,201.80	1,400.00	14.16%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
Subtotal Committee Expenses	440.00	16,971.98	17,994.00	1,022.02	17,994.00	94.32%
<i>Budgeted</i>	440.00	16,971.98	17,994.00	1,022.02	17,994.00	94.32%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
Subtotal Expenses	19,234.54	188,907.17	175,087.64	-13,819.53	175,087.64	107.89%
<i>Budgeted</i>	19,234.54	188,907.17	175,087.64	-13,819.53	175,087.64	107.89%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	19,234.54	188,907.17	175,087.64	-13,819.53	175,087.64	107.89%
<i>Budgeted</i>	19,234.54	188,907.17	175,087.64	-13,819.53	175,087.64	107.89%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	0.00	

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2023

07/21/2023 09:49 AM

Page: 5

	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
** Unposted transactions have been included on this report **						
TRANSFERS		0.00	0.00	0.00	0.00	
Transfer to Other Funds	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00	0.00%
Transfer from Other Funds	0.00	-20,002.13	0.00	20,002.13	0.00	0.00%
TOTAL TRANSFERS	0.00	-19,902.13	0.00	19,902.13	0.00	0.00%
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>-19,902.13</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
EXCESS INCOME/EXPENSES	-\$9,976.86	-\$30,430.22	-\$14,395.64	-\$16,034.58	-\$14,395.64	211.38%
<i>Budgeted</i>	<i>-9,730.16</i>	<i>-10,328.10</i>	<i>-14,395.64</i>	<i>4,067.54</i>	<i>-14,395.64</i>	<i>71.74%</i>
<i>Non-Budgeted</i>	<i>-246.70</i>	<i>-20,102.12</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	