

FAIRFAX CIRCLE BAPTIST CHURCH  
 Profit & Loss Budget Performance  
 January through November 2018

	<u>Jan - Nov 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3000-1 · Tithes & Offerings	468,713.18			
<b>Total Income</b>	<u>468,713.18</u>			
<b>Gross Profit</b>	468,713.18			
<b>Expense</b>				
<b>10000 · CHILDREN'S MINISTRY</b>				
10100 · Childrens Ministry Admin	404.38	733.33	(328.95)	800.00
10400 · Childrens Ministry Evangelism	3,292.52	3,116.66	175.86	3,400.00
10500 · Childrens Ministry Discipleship	4,217.76	3,712.50	505.26	4,050.00
<b>Total 10000 · CHILDREN'S MINISTRY</b>	<u>7,914.66</u>	<u>7,562.49</u>	<u>352.17</u>	<u>8,250.00</u>
<b>11000 · STUDENT MINISTRY</b>				
11100 · Student Ministry Administrative	125.00	916.66	(791.66)	1,000.00
11200 · Student Ministry Fellowship	3,396.39	1,879.17	1,517.22	2,050.00
11300 · Student Ministry Ministry	6,441.02	4,125.00	2,316.02	4,500.00
11400 · Student Ministry Evangelism	(848.10)	1,008.33	(1,856.43)	1,100.00
11500 · Student Ministry Discipleship	1,589.62	825.00	764.62	900.00
11600 · Student Ministry Worship	96.96	137.50	(40.54)	150.00
<b>Total 11000 · STUDENT MINISTRY</b>	<u>10,800.89</u>	<u>8,891.66</u>	<u>1,909.23</u>	<u>9,700.00</u>
<b>12001 · FAMILY MINISTRY</b>				
12200 · Family Ministry Fellowship	1,636.91	3,025.00	(1,388.09)	3,300.00
12500 · Family Ministry Discipleship	691.64	916.67	(225.03)	1,000.00
<b>Total 12001 · FAMILY MINISTRY</b>	<u>2,328.55</u>	<u>3,941.67</u>	<u>(1,613.12)</u>	<u>4,300.00</u>
<b>4100 · PERSONNEL/COMPENSATION</b>				
<b>4110 · PASTOR'S TOTAL COMPENSATION</b>				
4111 · Sr Pastor SS Offset	7,017.12	7,017.08	0.04	7,655.00
4112 · Pastor's Salary	57,014.98	57,016.67	(1.69)	62,200.00
4113 · Pastor's Housing	22,916.74	22,916.67	0.07	25,000.00
4116 · Pastor's Medical Insurance	6,496.16	6,496.16	0.00	7,086.72
<b>Total 4110 · PASTOR'S TOTAL COMPENSATION</b>	<u>93,445.00</u>	<u>93,446.58</u>	<u>(1.58)</u>	<u>101,941.72</u>
<b>4123 · PART-TIME STAFF SALARIES</b>				
4130 · Dir of Communications & Admin	27,348.86	27,348.75	0.11	29,835.00
4135 · Summer Internship	0.00	1,833.33	(1,833.33)	2,000.00
4150 · Worship Leader	18,017.45	18,017.08	0.37	19,655.00
<b>Total 4123 · PART-TIME STAFF SALARIES</b>	<u>45,366.31</u>	<u>47,199.16</u>	<u>(1,832.85)</u>	<u>51,490.00</u>
<b>4178 · CHILDREN &amp; MISSIONS PASTOR COMP</b>				
4180 · Children/Missions Pastor Salary	56,755.38	56,755.42	(0.04)	61,915.00

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4182 · Children/Mission Pastor Med Ins	12,156.32	11,256.63	899.69	12,279.96
<b>Total 4178 · CHILDREN &amp; MISSIONS PASTOR COMP</b>	<b>68,911.70</b>	<b>68,012.05</b>	<b>899.65</b>	<b>74,194.96</b>
<b>4189 · STUDENT/DISCIPLESHIP PASTOR COM</b>				
4190 · Student/Discipleship Pastor Sal	40,100.25	55,000.00	(14,899.75)	60,000.00
4192 · Student/Discipleship Pastor Med	0.00	4,583.33	(4,583.33)	5,000.00
<b>Total 4189 · STUDENT/DISCIPLESHIP PASTOR COM</b>	<b>40,100.25</b>	<b>59,583.33</b>	<b>(19,483.08)</b>	<b>65,000.00</b>
<b>Total 4100 · PERSONNEL/COMPENSATION</b>	<b>247,823.26</b>	<b>268,241.12</b>	<b>(20,417.86)</b>	<b>292,626.68</b>
<b>4185 · RETIREMENT BENEFITS</b>				
4186 · Cont - Senior Pastor Retirement	5,500.00	5,500.00	0.00	6,000.00
4187 · Cont - Children/Miss Pastor Ret	1,925.00	1,925.00	0.00	2,100.00
4188 · Cont - Student/Disc Pastor Ret	2,032.50	4,537.50	(2,505.00)	4,950.00
<b>Total 4185 · RETIREMENT BENEFITS</b>	<b>9,457.50</b>	<b>11,962.50</b>	<b>(2,505.00)</b>	<b>13,050.00</b>
<b>4200 · PAYROLL EXPENSES</b>				
4205 · Other Payroll Expense	0.00	0.00	0.00	0.00
4210 · Pastor Substitute	0.00	550.00	(550.00)	600.00
4215 · Nursery Workers	0.00	458.33	(458.33)	500.00
4220 · Social Security Taxes	8,566.10	10,837.26	(2,271.16)	11,822.47
4221 · Medicare Taxes	2,003.38	2,534.52	(531.14)	2,764.93
4240 · Worship Leader Substitute	100.00	275.00	(175.00)	300.00
<b>Total 4200 · PAYROLL EXPENSES</b>	<b>10,669.48</b>	<b>14,655.11</b>	<b>(3,985.63)</b>	<b>15,987.40</b>
<b>4300 · ADMINISTRATIVE OPERATIONS</b>				
4312 · Stamps	148.00	366.67	(218.67)	400.00
<b>4320 · OFFICE SUPPLIES &amp; EQUIPMENT</b>				
4321 · Staff Supplies	937.31	733.33	203.98	800.00
4322 · Treasurer Supplies	58.00	183.33	(125.33)	200.00
4324 · Office Equip/Copier Lease/Ink	80.97	843.33	(762.36)	920.00
4325 · Background Checks	182.20	91.67	90.53	100.00
4326 · Other/Miscellaneous	57.85	458.33	(400.48)	500.00
4384 · Accounting Contract Services	7,707.00	7,645.00	62.00	8,340.00
<b>Total 4320 · OFFICE SUPPLIES &amp; EQUIPMENT</b>	<b>9,023.33</b>	<b>9,954.99</b>	<b>(931.66)</b>	<b>10,860.00</b>
<b>4330 · PRINTING &amp; DUPLICATION</b>				
4332 · Copy Paper	29.99	275.00	(245.01)	300.00
4336 · Printing - Outside	83.99	229.17	(145.18)	250.00
<b>Total 4330 · PRINTING &amp; DUPLICATION</b>	<b>113.98</b>	<b>504.17</b>	<b>(390.19)</b>	<b>550.00</b>
<b>4340 · OFFICE EQUIPMENT MAINTENANCE</b>				
4344 · Folding Machine	379.00	347.42	31.58	379.00
4346 · Computer Maintenance/Software	2,257.79	2,200.00	57.79	2,400.00

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<b>Total 4340 · OFFICE EQUIPMENT MAINTENANCE</b>	2,636.79	2,547.42	89.37	2,779.00
<b>4350 · INFORMATION TECHNOLOGY</b>				
4351 · Web Site	4,674.59	5,820.83	(1,146.24)	6,350.00
4352 · Online Giving Admin Fees	2,524.89	1,833.33	691.56	2,000.00
4355 · Online Communications	527.88	366.67	161.21	400.00
<b>Total 4350 · INFORMATION TECHNOLOGY</b>	<u>7,727.36</u>	<u>8,020.83</u>	<u>(293.47)</u>	<u>8,750.00</u>
4370 · Staff Training	5,643.14	4,125.00	1,518.14	4,500.00
4371 · Lay Leader Training	75.74	458.33	(382.59)	500.00
4375 · Strategic Planning	0.00	458.33	(458.33)	500.00
4380 · Legal Fees	225.00	458.33	(233.33)	500.00
4386 · Capital Reserves	0.00	6,416.66	(6,416.66)	7,000.00
4300 · ADMINISTRATIVE OPERATIONS - Other	0.00			
<b>Total 4300 · ADMINISTRATIVE OPERATIONS</b>	<u>25,593.34</u>	<u>33,310.73</u>	<u>(7,717.39)</u>	<u>36,339.00</u>
<b>4400 · PLANT MAINTENANCE &amp; REPAIR</b>				
4410 · Electricity	9,451.50	11,000.00	(1,548.50)	12,000.00
4420 · Telephone/DSL	3,838.78	3,850.00	(11.22)	4,200.00
4430 · Water	1,727.77	1,650.00	77.77	1,800.00
4440 · Oil Heating	2,125.00	7,333.33	(5,208.33)	8,000.00
4450 · Trash Removal	972.20	1,100.00	(127.80)	1,200.00
<b>4460 · INSURANCE</b>				
4464 · Property & Liability	4,286.00	4,583.33	(297.33)	5,000.00
4466 · Workers Comp	928.00	1,054.17	(126.17)	1,150.00
4468 · Commerical Umbrella	350.00	320.83	29.17	350.00
<b>Total 4460 · INSURANCE</b>	<u>5,564.00</u>	<u>5,958.33</u>	<u>(394.33)</u>	<u>6,500.00</u>
<b>4470 · JANITORAL</b>				
4472 · Cleaning Supplies	972.01	962.50	9.51	1,050.00
4476 · Contract Service	9,900.00	9,900.00	0.00	10,800.00
<b>Total 4470 · JANITORAL</b>	<u>10,872.01</u>	<u>10,862.50</u>	<u>9.51</u>	<u>11,850.00</u>
<b>4480 · BUILDING R&amp;M AND IMPROVEMENTS</b>				
4481 · Pest Control	2.70	1,008.33	(1,005.63)	1,100.00
4482 · Licenses & Permits	1,091.00	1,008.33	82.67	1,100.00
4483 · General Repairs	12,905.72	6,416.67	6,489.05	7,000.00
4486 · Fire Protection	1,344.81	1,375.00	(30.19)	1,500.00
4487 · Furniture & Equip Replacement	6,603.91	4,583.33	2,020.58	5,000.00
4496 · Elevator Maintenance	1,751.95	4,583.33	(2,831.38)	5,000.00
<b>Total 4480 · BUILDING R&amp;M AND IMPROVEMENTS</b>	<u>23,700.09</u>	<u>18,974.99</u>	<u>4,725.10</u>	<u>20,700.00</u>
<b>4490 · GROUNDS MAINTENACE</b>				

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4493 · Property Improvement Fund	5,662.86	4,583.33	1,079.53	5,000.00
4491 · Lawn Care Contract	14,996.14	14,387.08	609.06	15,695.00
4492 · Snow & Ice Removal	1,480.00	1,833.33	(353.33)	2,000.00
4490 · GROUNDS MAINTENANCE - Other	350.00			
<b>Total 4490 · GROUNDS MAINTENANCE</b>	<u>22,489.00</u>	<u>20,803.74</u>	<u>1,685.26</u>	<u>22,695.00</u>
<b>Total 4400 · PLANT MAINTENANCE &amp; REPAIR</b>	<u>80,740.35</u>	<u>81,532.89</u>	<u>(792.54)</u>	<u>88,945.00</u>
<b>5000 · COMMUNITY &amp; OUTREACH</b>				
5100 · Events	2,448.08	2,750.00	(301.92)	3,000.00
5150-1 · Sunday Morning Hospitality	1,692.34	2,108.33	(415.99)	2,300.00
5200 · Kitchen Supplies & Maintenance	2,445.88	2,016.67	429.21	2,200.00
6100 · Cooperative Program	0.00	2,750.00	(2,750.00)	3,000.00
6200 · Association Missions	5,500.00	5,500.00	0.00	6,000.00
6300 · Local/Other Missions	1,112.04	4,583.33	(3,471.29)	5,000.00
6325 · College Student Ministry	684.85	1,833.33	(1,148.48)	2,000.00
6340 · Lamb Center Ministry	1,409.13	2,291.67	(882.54)	2,500.00
6330 · Operation Christmas Child Min	7,777.62	22,000.00	(14,222.38)	24,000.00
6350 · Hypothermia Response Ministry	5,526.51	5,500.00	26.51	6,000.00
6402 · Vulnerable Childrens Support	2,061.00	3,778.50	(1,717.50)	4,122.00
6405 · Benevolence	525.00	2,750.00	(2,225.00)	3,000.00
6406 · Tania Centre Support	5,097.84	4,583.33	514.51	5,000.00
7200 · Living Nativity	150.87	2,291.67	(2,140.80)	2,500.00
7500 · Outreach Materials/Publicity	2,582.63	5,041.67	(2,459.04)	5,500.00
8100 · Literature & Rescource Material	1,296.01	1,833.33	(537.32)	2,000.00
9100 · Music	198.95	366.67	(167.72)	400.00
9500 · Communion/Baby Dedication	0.00	183.33	(183.33)	200.00
9600 · Piano Tuning	0.00	412.50	(412.50)	450.00
9900 · Audio/Video Duplication	55.78	183.33	(127.55)	200.00
<b>Total 5000 · COMMUNITY &amp; OUTREACH</b>	<u>40,564.53</u>	<u>72,757.66</u>	<u>(32,193.13)</u>	<u>79,372.00</u>
<b>Total Expense</b>	<u>435,892.56</u>	<u>502,855.83</u>	<u>(66,963.27)</u>	<u>548,570.08</u>
<b>Net Ordinary Income</b>	<u>32,820.62</u>	<u>(502,855.83)</u>	<u>535,676.45</u>	<u>(548,570.08)</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	959.21			
<b>Total Other Income</b>	<u>959.21</u>			
<b>Net Other Income</b>	<u>959.21</u>			
<b>Net Income</b>	<u><u>33,779.83</u></u>	<u><u>(502,855.83)</u></u>	<u><u>536,635.66</u></u>	<u><u>(548,570.08)</u></u>