

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

	<u>Jan - Dec 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	523,730.23			
<b>Total Income</b>	<u>523,730.23</u>			
<b>Gross Profit</b>	523,730.23			
<b>Expense</b>				
<b>10000 · CHILDREN'S MINISTRY</b>				
10100 · Childrens Ministry Admin	423.42	800.00	(376.58)	800.00
10400 · Childrens Ministry Evangelism	3,358.41	3,400.00	(41.59)	3,400.00
10500 · Childrens Ministry Discipleship	4,525.88	4,050.00	475.88	4,050.00
<b>Total 10000 · CHILDREN'S MINISTRY</b>	<u>8,307.71</u>	<u>8,250.00</u>	<u>57.71</u>	<u>8,250.00</u>
<b>11000 · STUDENT MINISTRY</b>				
11100 · Student Ministry Administrative	125.00	1,000.00	(875.00)	1,000.00
11200 · Student Ministry Fellowship	3,757.59	2,050.00	1,707.59	2,050.00
11300 · Student Ministry Ministry	6,468.89	4,500.00	1,968.89	4,500.00
11400 · Student Ministry Evangelism	(848.10)	1,100.00	(1,948.10)	1,100.00
11500 · Student Ministry Discipleship	1,653.38	900.00	753.38	900.00
11600 · Student Ministry Worship	96.96	150.00	(53.04)	150.00
<b>Total 11000 · STUDENT MINISTRY</b>	<u>11,253.72</u>	<u>9,700.00</u>	<u>1,553.72</u>	<u>9,700.00</u>
<b>12001 · FAMILY MINISTRY</b>				
12200 · Family Ministry Fellowship	2,351.86	3,300.00	(948.14)	3,300.00
12500 · Family Ministry Discipleship	761.54	1,000.00	(238.46)	1,000.00
<b>Total 12001 · FAMILY MINISTRY</b>	<u>3,113.40</u>	<u>4,300.00</u>	<u>(1,186.60)</u>	<u>4,300.00</u>
<b>4100 · PERSONNEL/COMPENSATION</b>				
<b>4110 · PASTOR'S TOTAL COMPENSATION</b>				
4112 · Pastor's Salary	62,198.16	62,200.00	(1.84)	62,200.00
4113 · Pastor's Housing	25,000.08	25,000.00	0.08	25,000.00
4116 · Pastor's Medical Insurance	7,086.72	7,086.72	0.00	7,086.72
<b>Total 4110 · PASTOR'S TOTAL COMPENSATION</b>	<u>94,284.96</u>	<u>94,286.72</u>	<u>(1.76)</u>	<u>94,286.72</u>
<b>4123 · PART-TIME STAFF SALARIES</b>				
4130 · Dir of Communications & Admin	29,835.12	29,835.00	0.12	29,835.00
4135 · Summer Internship	0.00	2,000.00	(2,000.00)	2,000.00
4150 · Worship Leader	19,655.40	19,655.00	0.40	19,655.00
<b>Total 4123 · PART-TIME STAFF SALARIES</b>	<u>49,490.52</u>	<u>51,490.00</u>	<u>(1,999.48)</u>	<u>51,490.00</u>
<b>4178 · CHILDREN &amp; MISSIONS PASTOR COMP</b>				
4180 · Children/Missions Pastor Salary	61,914.96	61,915.00	(0.04)	61,915.00
4182 · Children/Mission Pastor Med Ins	13,261.44	12,279.96	981.48	12,279.96

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<b>Total 4178 · CHILDREN &amp; MISSIONS PASTOR COMP</b>	75,176.40	74,194.96	981.44	74,194.96
<b>4189 · STUDENT/DISCIPLESHIP PASTOR COM</b>				
4190 · Student/Discipleship Pastor Sal	45,516.91	60,000.00	(14,483.09)	60,000.00
4192 · Student/Discipleship Pastor Med	0.00	5,000.00	(5,000.00)	5,000.00
<b>Total 4189 · STUDENT/DISCIPLESHIP PASTOR COM</b>	45,516.91	65,000.00	(19,483.09)	65,000.00
<b>Total 4100 · PERSONNEL/COMPENSATION</b>	264,468.79	284,971.68	(20,502.89)	284,971.68
<b>4185 · RETIREMENT BENEFITS</b>				
4186 · Cont - Senior Pastor Retirement	6,000.00	6,000.00	0.00	6,000.00
4187 · Cont - Children/Miss Pastor Ret	2,100.00	2,100.00	0.00	2,100.00
4188 · Cont - Student/Disc Pastor Ret	2,439.00	4,950.00	(2,511.00)	4,950.00
<b>Total 4185 · RETIREMENT BENEFITS</b>	10,539.00	13,050.00	(2,511.00)	13,050.00
<b>4200 · PAYROLL EXPENSES</b>				
4205 · Other Payroll Expense	0.00	0.00	0.00	0.00
4210 · Pastor Substitute	0.00	600.00	(600.00)	600.00
4215 · Nursery Workers	0.00	500.00	(500.00)	500.00
4220 · Social Security Taxes	9,477.52	11,822.47	(2,344.95)	11,822.47
4221 · Medicare Taxes	2,216.56	2,764.93	(548.37)	2,764.93
4111 · Sr Pastor SS Offset	7,655.04	7,655.00	0.04	7,655.00
4240 · Worship Leader Substitute	100.00	300.00	(200.00)	300.00
<b>Total 4200 · PAYROLL EXPENSES</b>	19,449.12	23,642.40	(4,193.28)	23,642.40
<b>4300 · ADMINISTRATIVE OPERATIONS</b>				
4312 · Stamps	148.00	400.00	(252.00)	400.00
<b>4320 · OFFICE SUPPLIES &amp; EQUIPMENT</b>				
4321 · Staff Supplies	1,102.35	800.00	302.35	800.00
4322 · Treasurer Supplies	58.00	200.00	(142.00)	200.00
4324 · Office Equip/Copier Lease/Ink	80.97	920.00	(839.03)	920.00
4325 · Background Checks	182.20	100.00	82.20	100.00
4326 · Other/Miscellaneous	57.85	500.00	(442.15)	500.00
4384 · Accounting Contract Services	8,402.00	8,340.00	62.00	8,340.00
<b>Total 4320 · OFFICE SUPPLIES &amp; EQUIPMENT</b>	9,883.37	10,860.00	(976.63)	10,860.00
<b>4330 · PRINTING &amp; DUPLICATION</b>				
4332 · Printing & Supplies	29.99	300.00	(270.01)	300.00
4336 · Printing - Outside	83.99	250.00	(166.01)	250.00
<b>Total 4330 · PRINTING &amp; DUPLICATION</b>	113.98	550.00	(436.02)	550.00
<b>4340 · OFFICE EQUIPMENT MAINTENANCE</b>				
4344 · Folder	379.00	379.00	0.00	379.00
4346 · Computer Maintenance/Software	2,259.78	2,400.00	(140.22)	2,400.00

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<b>Total 4340 · OFFICE EQUIPMENT MAINTENANCE</b>	2,638.78	2,779.00	(140.22)	2,779.00
<b>4350 · INFORMATION TECHNOLOGY</b>				
4351 · Web Site	4,674.59	6,350.00	(1,675.41)	6,350.00
4352 · Online Giving Admin Fees	3,054.68	2,000.00	1,054.68	2,000.00
4355 · Online Communications	527.88	400.00	127.88	400.00
<b>Total 4350 · INFORMATION TECHNOLOGY</b>	<u>8,257.15</u>	<u>8,750.00</u>	<u>(492.85)</u>	<u>8,750.00</u>
4370 · Staff Training	5,643.14	4,500.00	1,143.14	4,500.00
4371 · Lay Leader Training	75.74	500.00	(424.26)	500.00
4375 · Strategic Planning	0.00	500.00	(500.00)	500.00
4380 · Legal Fees	225.00	500.00	(275.00)	500.00
4386 · Capital Reserves	0.00	7,000.00	(7,000.00)	7,000.00
4300 · ADMINISTRATIVE OPERATIONS - Other	0.00			
<b>Total 4300 · ADMINISTRATIVE OPERATIONS</b>	<u>26,985.16</u>	<u>36,339.00</u>	<u>(9,353.84)</u>	<u>36,339.00</u>
<b>4400 · PLANT MAINTENANCE &amp; REPAIR</b>				
4410 · Electricity	10,313.00	12,000.00	(1,687.00)	12,000.00
4420 · Telephone/DSL	4,203.70	4,200.00	3.70	4,200.00
4430 · Water	1,993.66	1,800.00	193.66	1,800.00
4440 · Oil Heating	2,550.00	8,000.00	(5,450.00)	8,000.00
4450 · Trash Removal	1,153.94	1,200.00	(46.06)	1,200.00
<b>4460 · INSURANCE</b>				
4464 · Property & Liability	4,286.00	5,000.00	(714.00)	5,000.00
4466 · Workers Comp	928.00	1,150.00	(222.00)	1,150.00
4468 · Commerical Umbrella	350.00	350.00	0.00	350.00
<b>Total 4460 · INSURANCE</b>	<u>5,564.00</u>	<u>6,500.00</u>	<u>(936.00)</u>	<u>6,500.00</u>
<b>4470 · JANITORAL</b>				
4472 · Cleaning Supplies	972.01	1,050.00	(77.99)	1,050.00
4476 · Contract Service	10,800.00	10,800.00	0.00	10,800.00
<b>Total 4470 · JANITORAL</b>	<u>11,772.01</u>	<u>11,850.00</u>	<u>(77.99)</u>	<u>11,850.00</u>
<b>4480 · BUILDING R&amp;M AND IMPROVEMENTS</b>				
4481 · Pest Control	781.50	1,100.00	(318.50)	1,100.00
4482 · Licenses & Permits	1,751.00	1,100.00	651.00	1,100.00
4483 · General Repairs	13,731.02	7,000.00	6,731.02	7,000.00
4486 · Fire Protection	1,726.81	1,500.00	226.81	1,500.00
4487 · Furniture & Equip Replacement	6,603.91	5,000.00	1,603.91	5,000.00
4496 · Elevator Maintenance	1,751.95	5,000.00	(3,248.05)	5,000.00
<b>Total 4480 · BUILDING R&amp;M AND IMPROVEMENTS</b>	<u>26,346.19</u>	<u>20,700.00</u>	<u>5,646.19</u>	<u>20,700.00</u>
<b>4490 · GROUNDS MAINTENACE</b>				

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4493 · Property Improvement Fund	5,662.86	5,000.00	662.86	5,000.00
4491 · Lawn Care Contract	14,996.14	15,695.00	(698.86)	15,695.00
4492 · Snow & Ice Removal	1,480.00	2,000.00	(520.00)	2,000.00
4490 · GROUNDS MAINTENANCE - Other	350.00			
<b>Total 4490 · GROUNDS MAINTENANCE</b>	<u>22,489.00</u>	<u>22,695.00</u>	<u>(206.00)</u>	<u>22,695.00</u>
<b>Total 4400 · PLANT MAINTENANCE &amp; REPAIR</b>	<u>86,385.50</u>	<u>88,945.00</u>	<u>(2,559.50)</u>	<u>88,945.00</u>
<b>5000 · COMMUNITY &amp; OUTREACH</b>				
5100 · Events	2,596.90	3,000.00	(403.10)	3,000.00
5150-1 · Sunday Morning Hospitality	2,142.40	2,300.00	(157.60)	2,300.00
5200 · Kitchen Supplies & Maintenance	2,688.36	2,200.00	488.36	2,200.00
6100 · Cooperative Program	0.00	3,000.00	(3,000.00)	3,000.00
6200 · Association Missions	6,000.00	6,000.00	0.00	6,000.00
6300 · Local/Other Missions	3,612.04	5,000.00	(1,387.96)	5,000.00
6325 · College Student Ministry	1,362.75	2,000.00	(637.25)	2,000.00
6340 · Lamb Center Ministry	1,811.94	2,500.00	(688.06)	2,500.00
6330 · Operation Christmas Child Min	15,140.74	24,000.00	(8,859.26)	24,000.00
6350 · Hypothermia Response Ministry	5,526.51	6,000.00	(473.49)	6,000.00
6402 · Vulnerable Childrens Support	4,122.00	4,122.00	0.00	4,122.00
6405 · Benevolence	1,107.75	3,000.00	(1,892.25)	3,000.00
6406 · Tania Centre Support	5,097.84	5,000.00	97.84	5,000.00
7200 · Living Nativity	1,930.13	2,500.00	(569.87)	2,500.00
7500 · Outreach Materials/Publicity	2,984.22	5,500.00	(2,515.78)	5,500.00
8100 · Literature & Rescource Material	1,378.58	2,000.00	(621.42)	2,000.00
9100 · Music	198.95	400.00	(201.05)	400.00
9500 · Communion/Baby Dedication	0.00	200.00	(200.00)	200.00
9600 · Piano Tuning	0.00	450.00	(450.00)	450.00
9900 · Audio/Video Duplication	55.78	200.00	(144.22)	200.00
<b>Total 5000 · COMMUNITY &amp; OUTREACH</b>	<u>57,756.89</u>	<u>79,372.00</u>	<u>(21,615.11)</u>	<u>79,372.00</u>
<b>Total Expense</b>	<u>488,259.29</u>	<u>548,570.08</u>	<u>(60,310.79)</u>	<u>548,570.08</u>
<b>Net Ordinary Income</b>	<u>35,470.94</u>	<u>(548,570.08)</u>	<u>584,041.02</u>	<u>(548,570.08)</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7015 · Interest Income	1,078.93			
<b>Total Other Income</b>	<u>1,078.93</u>			
<b>Net Other Income</b>	<u>1,078.93</u>			
<b>Net Income</b>	<u><u>36,549.87</u></u>	<u><u>(548,570.08)</u></u>	<u><u>585,119.95</u></u>	<u><u>(548,570.08)</u></u>