

FAIRFAX CIRCLE BAPTIST CHURCH
 Profit & Loss Budget Performance
 September 2019

	<u>Sep 19</u>	<u>Jan - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
3000-1 · Tithes & Offerings					
3000-1 · Tithes & Offerings - Other	44,921.00	361,522.52			
Total 3000-1 · Tithes & Offerings	<u>44,921.00</u>	<u>361,522.52</u>			
Total Income	<u>44,921.00</u>	<u>361,522.52</u>			
Gross Profit	<u>44,921.00</u>	<u>361,522.52</u>			
Expense					
10000 · CHILDREN'S MINISTRY					
10500 · Childrens Ministry Discipleship					
10501 · Outing with Kids	0.00	0.00	131.26	(131.26)	175.00
10502 · Appreciation for Volunteers	0.00	176.75	131.26	45.49	175.00
10503 · Welcome Bags	0.00	48.36	131.26	(82.90)	175.00
10504 · Curriculum	0.00	2,209.68	1,650.01	559.67	2,200.00
10505 · Supplies	0.00	1,301.93	1,350.00	(48.07)	1,800.00
10506 · Sports Camp	0.00	467.12	1,875.01	(1,407.89)	2,500.00
10507 · School Out Reach	139.32	272.14	374.99	(102.85)	500.00
Total 10500 · Childrens Ministry Discipleship	<u>139.32</u>	<u>4,475.98</u>	<u>5,643.79</u>	<u>(1,167.81)</u>	<u>7,525.00</u>
Total 10000 · CHILDREN'S MINISTRY	<u>139.32</u>	<u>4,475.98</u>	<u>5,643.79</u>	<u>(1,167.81)</u>	<u>7,525.00</u>
11000 · STUDENT MINISTRY					
11100 · Student Ministry Administrative	(250.00)	(614.33)	374.99	(989.32)	500.00
11400 · Student Ministry Evangelism	0.00	85.61	750.01	(664.40)	1,000.00
11500 · Student Ministry Discipleship	171.70	1,392.09	1,499.99	(107.90)	2,000.00
11600 · Student Ministry Worship					
11601 · Relationships	85.52	350.36	750.01	(399.65)	1,000.00
11602 · Christmas Party	0.00	0.00	225.00	(225.00)	300.00
11603 · Cox Farm	0.00	0.00	225.00	(225.00)	300.00
11604 · Lake Retreat	0.00	1,382.51	750.01	632.50	1,000.00
11605 · M-Fuge	0.00	2,942.62	3,000.01	(57.39)	4,000.00
11606 · Night Out	0.00	0.00	450.00	(450.00)	600.00
11607 · Winter Blast	0.00	1,500.11	1,499.99	0.12	2,000.00
11608 · Lock-In	0.00	743.48	525.01	218.47	700.00
Total 11600 · Student Ministry Worship	<u>85.52</u>	<u>6,919.08</u>	<u>7,425.03</u>	<u>(505.95)</u>	<u>9,900.00</u>
Total 11000 · STUDENT MINISTRY	<u>7.22</u>	<u>7,782.45</u>	<u>10,050.02</u>	<u>(2,267.57)</u>	<u>13,400.00</u>
12001 · FAMILY MINISTRY					
12500 · Family Ministry Discipleship					
12501 · Back to School Event	0.00	2,396.95	1,875.01	521.94	2,500.00

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12502 · Water Wars	0.00	789.69	599.99	189.70	800.00
12503 · Resources	0.00	1,335.07	1,125.00	210.07	1,500.00
Total 12500 · Family Ministry Discipleship	0.00	4,521.71	3,600.00	921.71	4,800.00
Total 12001 · FAMILY MINISTRY	0.00	4,521.71	3,600.00	921.71	4,800.00
4100 · PERSONNEL/COMPENSATION					
Total 4100 · PERSONNEL/COMPENSATION	23,624.01	218,899.07	218,363.42	535.65	291,151.22
Total 4185 · RETIREMENT BENEFITS	1,248.16	10,900.10	11,287.49	(387.39)	15,050.00
Total 4200 · PAYROLL EXPENSES	1,806.39	16,774.01	18,215.11	(1,441.10)	24,286.84
4300 · ADMINISTRATIVE OPERATIONS					
4312 · Stamps	0.00	100.00	300.01	(200.01)	400.00
4320 · OFFICE SUPPLIES & EQUIPMENT					
4321 · Staff Supplies	164.69	375.67	599.99	(224.32)	800.00
4322 · Treasurer Supplies	0.00	20.13	149.99	(129.86)	200.00
4325 · Background Checks	0.00	0.00	75.01	(75.01)	100.00
4326 · Other/Miscellaneous	135.00	405.00	374.99	30.01	500.00
4384 · Accounting Contract Services	695.00	5,823.00	6,255.00	(432.00)	8,340.00
Total 4320 · OFFICE SUPPLIES & EQUIPMENT	994.69	6,623.80	7,454.98	(831.18)	9,940.00
4330 · PRINTING & DUPLICATION					
4332 · Printing & Supplies	0.00	1,071.66	712.49	359.17	950.00
Total 4330 · PRINTING & DUPLICATION	0.00	1,071.66	712.49	359.17	950.00
4340 · OFFICE EQUIPMENT MAINTENANCE					
4344 · Folder	0.00	379.00	284.26	94.74	379.00
4346 · Computer Maintenance/Software	1.99	1,314.42	900.00	414.42	1,200.00
Total 4340 · OFFICE EQUIPMENT MAINTENANCE	1.99	1,693.42	1,184.26	509.16	1,579.00
4350 · INFORMATION TECHNOLOGY					
4351 · Web Site	0.00	1,241.00	5,850.00	(4,609.00)	7,800.00
4352 · Online Giving Admin Fees	299.90	4,784.38	4,199.99	584.39	5,600.00
4355 · Online Communications	204.00	443.76	270.00	173.76	360.00
Total 4350 · INFORMATION TECHNOLOGY	503.90	6,469.14	10,319.99	(3,850.85)	13,760.00
4370 · Staff Training	0.00	5,300.09	5,250.01	50.08	7,000.00
4371 · Lay Leader Training	0.00	0.00	374.99	(374.99)	500.00
4375 · Strategic Planning	0.00	0.00	374.99	(374.99)	500.00
4380 · Legal Fees	0.00	200.00	374.99	(174.99)	500.00
4386 · Capital Reserves	0.00	0.00	5,250.01	(5,250.01)	7,000.00
Total 4300 · ADMINISTRATIVE OPERATIONS	1,500.58	21,458.11	31,596.72	(10,138.61)	42,129.00
4400 · PLANT MAINTENANCE & REPAIR					
4410 · Electricity					

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4410 · Electricity - Other	1,248.18	8,473.72	9,000.00	(526.28)	12,000.00
Total 4410 · Electricity	1,248.18	8,473.72	9,000.00	(526.28)	12,000.00
4420 · Telephone/DSL					
4420 · Telephone/DSL - Other	242.34	2,293.46	3,074.99	(781.53)	4,100.00
Total 4420 · Telephone/DSL	242.34	2,293.46	3,074.99	(781.53)	4,100.00
4430 · Water	263.56	1,647.83	1,350.00	297.83	1,800.00
4440 · Oil Heating	638.83	3,583.83	3,825.00	(241.17)	5,100.00
4450 · Trash Removal	181.74	1,138.70	937.49	201.21	1,250.00
4455 · HVAC	0.00	1,521.00	4,125.01	(2,604.01)	5,500.00
4460 · INSURANCE					
4464 · Property & Liability	0.00	4,408.00	3,749.99	658.01	5,000.00
4466 · Workers Comp	0.00	1,079.00	862.51	216.49	1,150.00
4468 · Commerical Umbrella	0.00	350.00	262.49	87.51	350.00
Total 4460 · INSURANCE	0.00	5,837.00	4,874.99	962.01	6,500.00
4470 · JANITORAL					
4472 · Cleaning Supplies	47.91	777.79	787.50	(9.71)	1,050.00
4476 · Contract Service	1,000.00	9,000.00	9,000.00	0.00	12,000.00
Total 4470 · JANITORAL	1,047.91	9,777.79	9,787.50	(9.71)	13,050.00
4480 · BUILDING R&M AND IMPROVEMENTS					
4481 · Pest Control	0.00	350.00	824.99	(474.99)	1,100.00
4482 · Licenses & Permits	25.00	805.00	750.01	54.99	1,000.00
4483 · General Repairs	0.00	791.67	2,250.00	(1,458.33)	3,000.00
4486 · Fire Protection	0.00	1,263.63	1,575.00	(311.37)	2,100.00
4487 · Furniture & Equip Replacement	0.00	634.91	3,749.99	(3,115.08)	5,000.00
4496 · Elevator Maintenance	0.00	5,612.16	3,749.99	1,862.17	5,000.00
Total 4480 · BUILDING R&M AND IMPROVEMENTS	25.00	9,457.37	12,899.98	(3,442.61)	17,200.00
4490 · GROUNDS MAINTENACE					
4493 · Property Improvement Fund	0.00	11,982.36	3,749.99	8,232.37	5,000.00
4491 · Lawn Care Contract	887.52	7,987.72	13,987.49	(5,999.77)	18,650.00
4492 · Snow & Ice Removal	0.00	1,400.00	1,499.99	(99.99)	2,000.00
4494 · Tree Maintenance	0.00	6,250.00	3,749.99	2,500.01	5,000.00
Total 4490 · GROUNDS MAINTENACE	887.52	27,620.08	22,987.46	4,632.62	30,650.00
Total 4400 · PLANT MAINTENANCE & REPAIR	4,535.08	71,350.78	72,862.42	(1,511.64)	97,150.00
5000 · COMMUNITY & OUTREACH					
5100 · Events					
5100 · Events - Other	0.00	595.80	2,250.00	(1,654.20)	3,000.00
Total 5100 · Events	0.00	595.80	2,250.00	(1,654.20)	3,000.00

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5150-1 · Sunday Morning Hospitality	142.33	1,451.90	1,724.99	(273.09)	2,300.00
5200 · Kitchen Supplies & Maintenance	148.87	2,066.31	1,650.01	416.30	2,200.00
6100 · Cooperative Program	0.00	0.00	2,250.00	(2,250.00)	3,000.00
6200 · Association Missions	500.00	4,500.00	4,500.00	0.00	6,000.00
6300 · Local/Other Missions	16.20	1,362.92	1,875.01	(512.09)	2,500.00
6325 · College Student Ministry	689.40	2,162.50	3,000.01	(837.51)	4,000.00
6340 · Lamb Center Ministry	208.87	1,189.87	1,875.01	(685.14)	2,500.00
6330 · Operation Christmas Child Min	0.00	0.00	750.01	(750.01)	1,000.00
6335 · Feed My Starving Children	0.00	17,576.82	16,500.01	1,076.81	22,000.00
6350 · Hypothermia Response Ministry	0.00	6,653.33	4,500.00	2,153.33	6,000.00
6402 · Vulnerable Childrens Support	0.00	4,922.00	3,091.50	1,830.50	4,122.00
6405 · Benevolence	1,000.00	1,345.58	2,250.00	(904.42)	3,000.00
6406 · Tania Centre Support	0.00	5,000.00	3,749.99	1,250.01	5,000.00
6410 · Greg Hawkins/Nations of Coaches	0.00	3,000.00	2,250.00	750.00	3,000.00
7200 · Living Nativity	0.00	91.08	1,875.01	(1,783.93)	2,500.00
7500 · Outreach Materials/Publicity					
7500 · Outreach Materials/Publicity - Other	(5.00)	2,888.35	3,524.99	(636.64)	4,700.00
Total 7500 · Outreach Materials/Publicity	(5.00)	2,888.35	3,524.99	(636.64)	4,700.00
8100 · Literature & Rescource Material	120.46	970.06	1,499.99	(529.93)	2,000.00
9100 · Music	0.00	0.00	300.01	(300.01)	400.00
9500 · Communion/Baby Dedication	0.00	68.96	149.99	(81.03)	200.00
9600 · Piano Tuning	0.00	225.00	337.50	(112.50)	450.00
9900 · Audio/Video Duplication	0.00	39.98	149.99	(110.01)	200.00
Total 5000 · COMMUNITY & OUTREACH	2,821.13	56,110.46	60,054.02	(3,943.56)	80,072.00
Total Expense	35,681.89	412,272.67	431,672.99	(19,400.32)	575,564.06
Net Ordinary Income	9,239.11	(50,750.15)	(431,672.99)	380,922.84	(575,564.06)
Other Income/Expense					
Other Income					
7015 · Interest Income					
7015 · Interest Income - Other	110.29	1,051.37			
Total 7015 · Interest Income	110.29	1,051.37			
Total Other Income	110.29	1,051.37			
Net Other Income	110.29	1,051.37			
Net Income	9,349.40	(49,698.78)	(431,672.99)	381,974.21	(575,564.06)