

ERPC 2019 Financial Report and 2020 Budget

	2019	2019	vs 2019	2020
	Budget	Actual	Actual	Budget
INCOME				
101 Contributions	133,000.00	146,604.87	13,604.87	135,000.00
102 Interest	0.00	1.90	1.90	0.00
107 Other	0.00	1,833.10	1,833.10	0.00
TOTAL INCOME =	133,000.00	148,439.87	15,439.87	135,000.00
EXPENSES				
CONGREGATION				
201 Christian Education	1,000.00	2,209.26	(1,209.26)	1,000.00
202 Fellowship Activities	800.00	1,084.75	(284.75)	1,000.00
203 Youth Ministry	500.00	354.48	145.52	500.00
204 Guest Ministry	2,200.00	1,592.13	607.87	2,200.00
205 Administration	1,500.00	1,098.54	401.46	1,500.00
206 Pastor's Ministry Expenses	3,000.00	4,271.86	(1,271.86)	3,000.00
207 Workman's Comp Insurance	350.00	332.70	17.30	350.00
208 Study Resources	250.00	0.00	250.00	250.00
209 Session Expenses	300.00	0.00	300.00	300.00
210 Other	500.00	1,290.41	(790.41)	500.00
<i>Congregation Sub-total =</i>	<i>10,400.00</i>	<i>12,234.13</i>	<i>(1,834.13)</i>	<i>10,600.00</i>
PASTORAL SUPPORT				
301 Salary	27,560.00	27,560.00	0.00	28,960.00
302 Parsonage Allowance	33,740.00	33,740.00	0.00	33,740.00
303 Salary Supplement				
304 Pension	4,300.00	4,550.00	(250.00)	4,400.00
305 Medical Insurance	6,400.00	6,400.00	0.00	6,400.00
<i>Pastor Sub-total =</i>	<i>72,000.00</i>	<i>72,250.00</i>	<i>(250.00)</i>	<i>73,500.00</i>
306 Associate Pastor (Intern)				10,000.00
307 New Pastor Relocation				
308 Professional Development	1,500.00	961.13	538.87	1,500.00
<i>Pastoral Support Sub-total =</i>	<i>73,500.00</i>	<i>73,211.13</i>	<i>288.87</i>	<i>85,000.00</i>
MISSIONS				
401 Local Outreach (fresh lunch)	2,000.00	0.00	2,000.00	2,000.00
402 Vacation Bible School				500.00
403 Short Term Missions	250.00	0.00	250.00	250.00
404 Other Missions (Family Conference)	200.00	2,500.00	(2,300.00)	1,000.00
405 Mercy Ministry	1,500.00	126.16	1,373.84	1,500.00
406 Protection and Preservation of Life				500.00
<i>Missions Sub-total =</i>	<i>3,950.00</i>	<i>2,626.16</i>	<i>1,323.84</i>	<i>5,750.00</i>

DENOMINATION				
501 Presbytery Assessments	1,661.65	1,949.84	(288.19)	1,661.65
502 Synod Assessments	2,373.00	3,043.04	(670.04)	2,373.00
503 Synod & Presby Delegate	300.00	142.00	158.00	300.00
505 RP Home Missions	1,000.00	1,000.00	0.00	1,000.00
506 RP Global Missions	1,000.00	1,000.00	0.00	1,000.00
510 RP Missions/Ministry	6,965.35	7,525.60	(560.25)	7,165.35
<i>Denomination Sub-total =</i>	<i>13,300.00</i>	<i>14,660.48</i>	<i>(1,360.48)</i>	<i>13,500.00</i>
PROPERTY				
601 Mortgage	0.00	0.00	0.00	0.00
602 Utilities	6,800.00	7,531.87	(731.87)	7,500.00
603 Maintenance & Supplies	6,000.00	4,211.08	1,788.92	7,000.00
604 Property Insurance	4,500.00	4,542.50	(42.50)	5,000.00
605 Property Improvements	14,000.00	11,232.28	2,767.72	0.00
606 Office Equipment	300.00	0.00	300.00	300.00
607 Other Equipment	200.00	0.00	200.00	200.00
<i>Property Sub-total =</i>	<i>31,800.00</i>	<i>27,517.73</i>	<i>4,282.27</i>	<i>20,000.00</i>
TOTAL EXPENSES =	132,950.00	130,249.63	2,700.37	134,850.00
YTD NET =	50.00	18,190.24	18,140.24	150.00
		2019		2020
		Actual		Budget
FUNDS				
900 General Fund				
Beginning Balance Jan 1		73,424.87		90,088.35
Net from This Year		18,190.24		150.00
Balance =		90,088.35		90,238.35
910 Fresh Lunch Fund				
+Special Contributions				
+Thursday Receipts		1545.88		
-Expenses		(3072.64)		
+Transfer from budget		1526.76		
Balance =		0		