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Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Income				
4010 · Tithes & Offerings	403,961.88	970,000.00	(566,038.12)	41.6%
4010.1 · JLC Tithes & Offerings	240,518.01	435,000.00	(194,481.99)	55.3%
4050 · CR Offerings	3,751.18	8,000.00	(4,248.82)	46.9%
Total 4000 · Income	648,231.07	1,413,000.00	(764,768.93)	45.9%
Total Income	648,231.07	1,413,000.00	(764,768.93)	45.9%
Gross Profit	648,231.07	1,413,000.00	(764,768.93)	45.9%
Expense				
5000 · Adult Ministries				
5010 · CONNECT- Groups/Discipleship				
5020 · COV Growth Group Resources	1,627.95	3,780.00	(2,152.05)	43.1%
5020.1 · JLC Growth Group Resources	418.00	2,521.00	(2,103.00)	16.6%
5025 · COV Leadership Dev. & Appreciatio	148.39	600.00	(451.61)	24.7%
5025.1 · JLC Leadership Dev & Appreciatio	0.00	400.00	(400.00)	0.0%
5080 · COV Connect Center	20.36	70.00	(49.64)	29.1%
5080.1 · JLC Connect Center	0.00	47.00	(47.00)	0.0%
Total 5010 · CONNECT- Groups/Discipleship	2,214.70	7,418.00	(5,203.30)	29.9%
5100 · First Impressions/Assimilation				
5110 · COV Info Center/ Ushers/Greeter	0.00	300.00	(300.00)	0.0%
5110.1 · JLC Info Center/ Ushers/ Greete	152.05	200.00	(47.95)	76.0%
5115 · COV Holiday Expenses	461.42	900.00	(438.58)	51.3%
5115.1 · JLC Holiday Expenses	212.98	600.00	(387.02)	35.5%
5120 · COV Communion	682.90	1,400.00	(717.10)	48.8%
5120.1 · JLC Communion	455.27	934.00	(478.73)	48.7%
5130 · COV Traffic Team	0.00	60.00	(60.00)	0.0%
5130.1 · JLC Traffic Team	0.00	40.00	(40.00)	0.0%
5140 · COV 1st Time Guest Gift	1,936.46	2,400.00	(463.54)	80.7%
5140.1 · JLC 1st Time Guest Gift	1,344.11	1,600.00	(255.89)	84.0%
5160 · COV Baptisms (t-shirts/ towels)	0.00	450.00	(450.00)	0.0%
5160.1 · JLC Baptism (t-shirts/towels)	0.00	300.00	(300.00)	0.0%
5170 · COV Starting Point/ Meet the Pa	707.38	350.00	357.38	202.1%
5170.1 · JLC Starting Point/ Meet the Pa	104.10	233.00	(128.90)	44.7%
Total 5100 · First Impressions/Assimilation	6,056.67	9,767.00	(3,710.33)	62.0%
5200 · Ministry Teams				
5210 · ECC Leader's Conference	2,395.69	2,500.00	(104.31)	95.8%
5210.1 · JLC Volunteer Training	5.14			
5215 · COV Volunteer Appreciation	43.61	525.00	(481.39)	8.3%
5215.1 · JLC Volunteer Appreciation	0.00	350.00	(350.00)	0.0%
Total 5200 · Ministry Teams	2,444.44	3,375.00	(930.56)	72.4%

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5500 · Special Events				
5510 · ECC Celebration Sunday	0.00	3,000.00	(3,000.00)	0.0%
5510.1 · JLC Connect/ Fellowship Events	0.00	600.00	(600.00)	0.0%
5512 · COV Spring Picnic	28.72	1,800.00	(1,771.28)	1.6%
5512.1 · JLC Spring Picnic	5.22	1,200.00	(1,194.78)	0.4%
5515 · COV Trunk or Treat	0.00	2,300.00	(2,300.00)	0.0%
5515.1 · JLC Trunk or Treat	0.00	1,535.00	(1,535.00)	0.0%
Total 5500 · Special Events	33.94	10,435.00	(10,401.06)	0.3%
Total 5000 · Adult Ministries	10,749.75	30,995.00	(20,245.25)	34.7%
5600 · Missions				
5610 · Foreign Missions				
5655 · Mid-India (Church Plant)	1,200.00	2,400.00	(1,200.00)	50.0%
Total 5610 · Foreign Missions	1,200.00	2,400.00	(1,200.00)	50.0%
5800 · Local Missions				
5863 · COV ESOL	0.00	2,200.00	(2,200.00)	0.0%
Total 5800 · Local Missions	0.00	2,200.00	(2,200.00)	0.0%
Total 5600 · Missions	1,200.00	4,600.00	(3,400.00)	26.1%
6000 · Pastoral Care/ CR/ Stephen Min				
6010 · Celebrate Recovery				
6020 · CR Kids				
6021 · Babies	0.00	125.00	(125.00)	0.0%
6022 · Toddlers - PreK	49.96	150.00	(100.04)	33.3%
6023 · K-5th	19.34	300.00	(280.66)	6.4%
Total 6020 · CR Kids	69.30	575.00	(505.70)	12.1%
6025 · CR Real Life @ the Landing	68.28	300.00	(231.72)	22.8%
6029 · CR - Creative Arts	3.87	200.00	(196.13)	1.9%
6030 · CR Operations				
6032 · Materials/ Supplies/ Chips/ etc	509.17	2,835.00	(2,325.83)	18.0%
6033 · CR Security Officers	4,400.00	10,400.00	(6,000.00)	42.3%
6034 · Leadership Dev. (1 Days, etc)	1,317.40	1,300.00	17.40	101.3%
6036 · CR Summit	644.00	2,300.00	(1,656.00)	28.0%
6038 · Volunteer Appreciation	50.00	800.00	(750.00)	6.3%
6030 · CR Operations - Other	157.88			
Total 6030 · CR Operations	7,078.45	17,635.00	(10,556.55)	40.1%
6040 · CR Outreach	0.00	2,500.00	(2,500.00)	0.0%
6045 · CR Local Missions	300.00	800.00	(500.00)	37.5%
Total 6010 · Celebrate Recovery	7,519.90	22,010.00	(14,490.10)	34.2%

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6060 · Pastoral Care/ Stephen Ministry				
6065 · Stephen Ministry	1,242.86	4,400.00	(3,157.14)	28.2%
6080 · Bereavement Flowers	3.29	300.00	(296.71)	1.1%
Total 6060 · Pastoral Care/ Stephen Ministry	1,246.15	4,700.00	(3,453.85)	26.5%
Total 6000 · Pastoral Care/ CR/ Stephen Min	8,766.05	26,710.00	(17,943.95)	32.8%
6100 · Student & Children (Family Min)				
6105 · Students				
6110 · COV Student Pastor Camp Fees	1,500.00	1,500.00	0.00	100.0%
6110.1 · JLC Student Pastor Camp Fees	0.00	900.00	(900.00)	0.0%
6115 · COV Leadership Dev&Appreciation	140.00	600.00	(460.00)	23.3%
6115.1 · JLC Leadership Dev&Appreciation	77.91	400.00	(322.09)	19.5%
6120 · COV Student Small Group/Curr.	208.91	1,150.00	(941.09)	18.2%
6120.1 · JLC Student Small Group/ Curri.	0.00	1,045.00	(1,045.00)	0.0%
6130 · COV Student Operations	344.27	1,000.00	(655.73)	34.4%
6130.1 · JLC Student Operations	173.05	367.00	(193.95)	47.2%
6131 · COV Transportation Costs	609.41	1,000.00	(390.59)	60.9%
6131.1 · JLC Transportation Costs	163.98	800.00	(636.02)	20.5%
6132 · COV Background Checks	10.95	132.00	(121.05)	8.3%
6132.1 · JLC Background Checks	21.90	88.00	(66.10)	24.9%
6135 · COV Entertainment/ Fun	580.65	1,500.00	(919.35)	38.7%
6135.1 · JLC Entertainment/ Fun	346.86	850.00	(503.14)	40.8%
6136 · COV House Church	187.36	200.00	(12.64)	93.7%
6137 · COV Student Pastor Expenses	56.47	250.00	(193.53)	22.6%
6137.1 · JLC Student Director Expenses	0.00	250.00	(250.00)	0.0%
6138 · COV Youth Intern	3,046.14	7,200.00	(4,153.86)	42.3%
6138.1 · JLC Ministry Intern	3,046.12	7,200.00	(4,153.88)	42.3%
6139.1 · JLC Small Group Leader Fund	0.00	500.00	(500.00)	0.0%
6140 · COV Creative Arts	275.23	500.00	(224.77)	55.0%
6140.1 · JLC Creative Arts	57.50	367.00	(309.50)	15.7%
6145 · COV Marketing	197.10	700.00	(502.90)	28.2%
6145.1 · JLC Marketing	120.35	217.00	(96.65)	55.5%
6150 · COV High School Milestones	1,690.29	2,500.00	(809.71)	67.6%
6150.1 · JLC High School Milestones	1,125.59	1,400.00	(274.41)	80.4%
6160 · COV Middle School Milestones	0.00	2,400.00	(2,400.00)	0.0%
6160.1 · JLC Middle School Milestones	104.91	1,400.00	(1,295.09)	7.5%
Total 6105 · Students	14,084.95	36,416.00	(22,331.05)	38.7%

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
6300 · Adventureland (Birth-PreK)				
6310 · COV ADV Curriculum & Crafts	420.10	700.00	(279.90)	60.0%
6310.1 · JLC Adventureland Curr & Crafts	22.46	490.00	(467.54)	4.6%
6315 · COV Leadership Dev&Appreciation	142.80	700.00	(557.20)	20.4%
6315.1 · JLC Leadership Dev&Appreciation	49.90	470.00	(420.10)	10.6%
6320 · COV ADV Operations	219.00	818.00	(599.00)	26.8%
6320.1 · JLC ADV Operations	227.28	480.00	(252.72)	47.4%
6325 · COV ADV Background Checks	142.35	352.00	(209.65)	40.4%
6325.1 · JLC ADV Background Checks	43.80	187.00	(143.20)	23.4%
6330 · COV Juice/Snacks	41.08	185.00	(143.92)	22.2%
6330.1 · JLC Juice/ Snacks	50.07	160.00	(109.93)	31.3%
6340 · COV Milestones 1 & 2	27.23	280.00	(252.77)	9.7%
6340.1 · JLC Milestones 1& 2	65.79	150.00	(84.21)	43.9%
Total 6300 · Adventureland (Birth-PreK)	1,451.86	4,972.00	(3,520.14)	29.2%
6500 · E-town (K-5th)				
6510 · COV E Operations	42.62	285.00	(242.38)	15.0%
6510.1 · JLC E Operations	89.81	190.00	(100.19)	47.3%
6512 · COV E-town Background Checks	120.45	275.00	(154.55)	43.8%
6512.1 · JLC E-town Background Checks	54.75	183.00	(128.25)	29.9%
6515 · COV Leadership Dev.& Appreciati	0.00	600.00	(600.00)	0.0%
6515.1 · JLC Leadership Dev.& Appreciati	162.44	400.00	(237.56)	40.6%
6520 · COV K-3rd Small Groups	281.72	700.00	(418.28)	40.2%
6520.1 · JLC K-3rd small groups	0.00	307.00	(307.00)	0.0%
6530 · COV Milestones 3 & 4	0.00	140.00	(140.00)	0.0%
6530.1 · JLC Milestones 3 & 4	74.80	293.00	(218.20)	25.5%
6540 · COV SWAT (4th-5th Small Groups)	309.90	910.00	(600.10)	34.1%
6540.1 · JLC SWAT (4th-5th Small Groups)	98.32	607.00	(508.68)	16.2%
6545 · COV Tech Upgrades/ Maintenance	74.86	960.00	(885.14)	7.8%
6545.1 · JLC Tech Upgrades/Maintenance	0.00	250.00	(250.00)	0.0%
6550 · COV Sunday Productions/Curricul	1,061.03	1,560.00	(498.97)	68.0%
6550.1 · JLC Sunday Productions/Curricul	553.00	1,000.00	(447.00)	55.3%
Total 6500 · E-town (K-5th)	2,923.70	8,660.00	(5,736.30)	33.8%
6600 · VBS				
6610 · COV VBS	1,103.08	1,225.00	(121.92)	90.0%
6610.1 · JLC VBS	817.00	817.00	0.00	100.0%
Total 6600 · VBS	1,920.08	2,042.00	(121.92)	94.0%
Total 6100 · Student & Children (Family Min)	20,380.59	52,090.00	(31,709.41)	39.1%
7000 · Creative Arts				
7010 · Music				
7030 · Licensing / New Music	861.18	1,500.00	(638.82)	57.4%
7070 · ECC Planning Center	495.00	1,200.00	(705.00)	41.3%
Total 7010 · Music	1,356.18	2,700.00	(1,343.82)	50.2%

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7100 · Technical Team				
7112 · AVL Engineer	7,150.00	26,000.00	(18,850.00)	27.5%
7115 · Training Workshop (both campuse	0.00	1,000.00	(1,000.00)	0.0%
7118 · COV Leadership Dev&Appreciation	69.57	600.00	(530.43)	11.6%
7118.1 · JLC Leadership Dev&Appreciation	0.00	400.00	(400.00)	0.0%
7120 · COV Tech Reapir/Maintenance	184.88	1,000.00	(815.12)	18.5%
7120.1 · JLC Tech Repair/ Maintenance	161.77	600.00	(438.23)	27.0%
7140 · COV New Band/AVL Equipment	355.62	2,500.00	(2,144.38)	14.2%
7140.1 · JLC New Band/AVL Equipment	2,325.99	2,500.00	(174.01)	93.0%
Total 7100 · Technical Team	10,247.83	34,600.00	(24,352.17)	29.6%
7200 · Service Programming				
7205 · COV SUN Application Tools	37.38	500.00	(462.62)	7.5%
7205.1 · JLC SUN Application Tools	11.98	500.00	(488.02)	2.4%
7208 · COV Stage Design	0.00	1,000.00	(1,000.00)	0.0%
7208.1 · JLC Stage Design	0.00	667.00	(667.00)	0.0%
7209 · Special Events (Worship Nights,	0.00	800.00	(800.00)	0.0%
7210 · Programming Media/ Videos	98.90	200.00	(101.10)	49.5%
Total 7200 · Service Programming	148.26	3,667.00	(3,518.74)	4.0%
Total 7000 · Creative Arts	11,752.27	40,967.00	(29,214.73)	28.7%
8000 · Administration / Operations				
8010 · Accounting				
8020 · Audit/review	7,500.00	7,500.00	0.00	100.0%
8030 · Checks/Supplies	229.35	300.00	(70.65)	76.5%
8040 · Sales Tax, Tag, State Reg.	327.12	300.00	27.12	109.0%
8050 · Bank Fees	6,729.35	14,000.00	(7,270.65)	48.1%
Total 8010 · Accounting	14,785.82	22,100.00	(7,314.18)	66.9%
8100 · Marketing				
8110 · ECC Advertising/Marketing	3,159.21	8,150.00	(4,990.79)	38.8%
8111 · ECC Printing/Folding/Cutting/Ou	1,711.43	5,000.00	(3,288.57)	34.2%
Total 8100 · Marketing	4,870.64	13,150.00	(8,279.36)	37.0%
8200 · Information Technology				
8210 · Hardware	4,953.70	6,000.00	(1,046.30)	82.6%
8220 · Computer Repairs	84.30	1,000.00	(915.70)	8.4%
8230 · Software (Database/Adobe Suite)	7,177.06	10,264.00	(3,086.94)	69.9%
8240 · Website	0.00	2,000.00	(2,000.00)	0.0%
8260 · Computer Services (Outsource)	7,810.00	14,440.00	(6,630.00)	54.1%
Total 8200 · Information Technology	20,025.06	33,704.00	(13,678.94)	59.4%

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8300 · Office Equipment Leases				
8310 · COV Copiers/Postage Meter	5,916.95	10,000.00	(4,083.05)	59.2%
8310.1 · JLC Copiers	910.99	3,000.00	(2,089.01)	30.4%
Total 8300 · Office Equipment Leases	6,827.94	13,000.00	(6,172.06)	52.5%
8400 · General Office				
8420 · ECC Postage	1,194.73	1,350.00	(155.27)	88.5%
8430 · ECC Office Supplies	2,456.36	5,000.00	(2,543.64)	49.1%
Total 8400 · General Office	3,651.09	6,350.00	(2,698.91)	57.5%
8500 · Utilities				
8510 · COV Electricity	15,873.43	45,000.00	(29,126.57)	35.3%
8510.1 · JLC Electricity	3,591.38	10,000.00	(6,408.62)	35.9%
8520 · COV Garbage	927.96	2,000.00	(1,072.04)	46.4%
8520.1 · JLC Garbage	916.13	2,000.00	(1,083.87)	45.8%
8530 · COV Telephone/Internet	2,726.48	5,500.00	(2,773.52)	49.6%
8530.1 · JLC Telephone/Internet	1,037.76	3,000.00	(1,962.24)	34.6%
8540 · COV Fire and Security	1,487.10	1,434.00	53.10	103.7%
8540.1 · JLC Fire and Security	877.44	750.00	127.44	117.0%
8550 · COV Water	358.51	1,500.00	(1,141.49)	23.9%
8550.1 · JLC Water	518.68	2,000.00	(1,481.32)	25.9%
Total 8500 · Utilities	28,314.87	73,184.00	(44,869.13)	38.7%
8600 · Insurance				
8610 · Worker's Compensation	1,536.17	6,024.00	(4,487.83)	25.5%
8615 · Auto	935.75	3,840.00	(2,904.25)	24.4%
8620 · Umbrella Policy	312.00	1,248.00	(936.00)	25.0%
8625 · COV Property Insurance	2,280.75	9,216.00	(6,935.25)	24.7%
Total 8600 · Insurance	5,064.67	20,328.00	(15,263.33)	24.9%
8700 · Notes & Lease Payments				
8716 · COV United Principal	0.00	20,576.00	(20,576.00)	0.0%
8721 · COV United Interest Expense	4,853.16	11,980.00	(7,126.84)	40.5%
Total 8700 · Notes & Lease Payments	4,853.16	32,556.00	(27,702.84)	14.9%
8800 · Building & Grounds				
8810 · COV Janitorial	9,965.00	24,000.00	(14,035.00)	41.5%
8810.1 · JLC Janitorial	4,965.00	12,000.00	(7,035.00)	41.4%
8820 · COV Cleaning Supplies	626.46	3,000.00	(2,373.54)	20.9%
8820.1 · JLC Cleaning Supplies	0.00	1,500.00	(1,500.00)	0.0%
8840 · COV Facility Maintenance/Repair	4,730.55	6,000.00	(1,269.45)	78.8%
8840.1 · JLC Facility Maintenance/ Repai	2,348.56	2,000.00	348.56	117.4%
8850 · COV Facility Contracts	760.00	4,000.00	(3,240.00)	19.0%
8850.1 · JLC Facility Contracts	55.00	2,000.00	(1,945.00)	2.8%
8853 · COV Electrical Repair	375.00	1,000.00	(625.00)	37.5%
8853.1 · JLC Electrical Repair	0.00	500.00	(500.00)	0.0%
8856 · COV Plumbing Repairs	67.03	1,000.00	(932.97)	6.7%

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8856.1 · JLC Plumbing Repairs	0.00	500.00	(500.00)	0.0%
8860 · COV Lawn Contractor	4,132.00	15,000.00	(10,868.00)	27.5%
8860.1 · JLC Lawn Contractor	3,992.25	10,000.00	(6,007.75)	39.9%
8861 · COV Lawn Maintenance	3,278.00	3,000.00	278.00	109.3%
8861.1 · JLC Lawn Maintenance	306.63	2,000.00	(1,693.37)	15.3%
8865 · Gas	856.20	500.00	356.20	171.2%
8870 · COV Traffic/Security Officers	4,500.00	10,400.00	(5,900.00)	43.3%
8870.1 · JLC Traffic/Security Officers	4,400.00	10,400.00	(6,000.00)	42.3%
8880 · Transportation/Auto Repairs	1,534.46	2,000.00	(465.54)	76.7%
Total 8800 · Building & Grounds	46,892.14	110,800.00	(63,907.86)	42.3%
8900 · Staff Development				
8920 · SLT Workstudy	500.00	2,000.00	(1,500.00)	25.0%
8930 · Lead/ COV Pastor Expenses	153.34	1,000.00	(846.66)	15.3%
8935 · JLC Pastor's Expenses	26.94	900.00	(873.06)	3.0%
8936 · CR Pastor's Expenses	26.94	600.00	(573.06)	4.5%
8938 · XP Pastor's Expenses	231.66	400.00	(168.34)	57.9%
8940 · Leadership Newton County	794.83	800.00	(5.17)	99.4%
8941 · Stone Mountain Baptist Ass. Due	600.00	1,200.00	(600.00)	50.0%
Total 8900 · Staff Development	2,333.71	6,900.00	(4,566.29)	33.8%
Total 8000 · Administration / Operations	137,619.10	332,072.00	(194,452.90)	41.4%
9000 · Payroll & Benefits				
9010 · Payroll	281,375.54	868,298.00	(586,922.46)	32.4%
9010.1 · Group 2 Payroll	78,780.24			
9020 · Retirement / Life	826.60			
9040 · 403b- (ECC Match)	0.00			
9040.1 · JLC 403(b)- (ECC Match)	0.00			
9050 · Fees- Payroll	919.50	2,600.00	(1,680.50)	35.4%
9050.1 · Group 2 Fees-Payroll	55.00			
9060 · Taxes- Payroll	14,146.99	36,000.00	(21,853.01)	39.3%
9060.1 · Group 2 Taxes- Payroll	3,256.27			
Total 9000 · Payroll & Benefits	379,360.14	906,898.00	(527,537.86)	41.8%
9600 · Multi-Site				
9611 · Consultant	17,572.24	16,500.00	1,072.24	106.5%
Total 9600 · Multi-Site	17,572.24	16,500.00	1,072.24	106.5%
Total Expense	587,400.14	1,410,832.00	(823,431.86)	41.6%
Net Income	60,830.93	2,168.00	58,662.93	2,805.9%