

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Income				
4010 · Tithes & Offerings	446,828.58	970,000.00	(523,171.42)	46.1%
4010.1 · JLC Tithes & Offerings	274,743.07	435,000.00	(160,256.93)	63.2%
4050 · CR Offerings	4,510.37	8,000.00	(3,489.63)	56.4%
Total 4000 · Income	726,082.02	1,413,000.00	(686,917.98)	51.4%
Total Income	726,082.02	1,413,000.00	(686,917.98)	51.4%
Gross Profit	726,082.02	1,413,000.00	(686,917.98)	51.4%
Expense				
5000 · Adult Ministries				
5010 · CONNECT- Groups/Discipleship				
5020 · COV Growth Group Resources	1,725.70	3,780.00	(2,054.30)	45.7%
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	115.23	400.00	(284.77)	28.8%
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	2,427.68	7,418.00	(4,990.32)	32.7%
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%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
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	10,962.73	30,995.00	(20,032.27)	35.4%
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	84.15	150.00	(65.85)	56.1%
6023 · K-5th	53.69	300.00	(246.31)	17.9%
Total 6020 · CR Kids	137.84	575.00	(437.16)	24.0%
6025 · CR Real Life @ the Landing	260.35	300.00	(39.65)	86.8%
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	5,000.00	10,400.00	(5,400.00)	48.1%
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	7,678.45	17,635.00	(9,956.55)	43.5%
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	8,380.51	22,010.00	(13,629.49)	38.1%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
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	9,626.66	26,710.00	(17,083.34)	36.0%
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	152.40	367.00	(214.60)	41.5%
6131 · COV Transportation Costs	737.02	1,000.00	(262.98)	73.7%
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	595.42	1,500.00	(904.58)	39.7%
6135.1 · JLC Entertainment/ Fun	407.14	850.00	(442.86)	47.9%
6136 · COV House Church	187.36	200.00	(12.64)	93.7%
6137 · COV Student Pastor Expenses	75.72	250.00	(174.28)	30.3%
6137.1 · JLC Student Director Expenses	0.00	250.00	(250.00)	0.0%
6138 · COV Youth Intern	3,600.00	7,200.00	(3,600.00)	50.0%
6138.1 · JLC Ministry Intern	3,599.96	7,200.00	(3,600.04)	50.0%
6139.1 · JLC Small Group Leader Fund	0.00	500.00	(500.00)	0.0%
6140 · COV Creative Arts	337.03	500.00	(162.97)	67.4%
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	1,151.52	1,400.00	(248.48)	82.3%
6160 · COV Middle School Milestones	0.00	2,400.00	(2,400.00)	0.0%
6160.1 · JLC Middle School Milestones	130.84	1,400.00	(1,269.16)	9.3%
Total 6105 · Students	15,507.57	36,416.00	(20,908.43)	42.6%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	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	178.26	700.00	(521.74)	25.5%
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	289.67	480.00	(190.33)	60.3%
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)	1,549.71	4,972.00	(3,422.29)	31.2%
6500 · E-town (K-5th)				
6510 · COV E Operations	204.73	285.00	(80.27)	71.8%
6510.1 · JLC E Operations	89.81	190.00	(100.19)	47.3%
6512 · COV E-town Background Checks	550.80	275.00	275.80	200.3%
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	332.70	700.00	(367.30)	47.5%
6520.1 · JLC K-3rd small groups	10.69	307.00	(296.31)	3.5%
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)	367.86	910.00	(542.14)	40.4%
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	1,165.23	1,560.00	(394.77)	74.7%
6550.1 · JLC Sunday Productions/Curricul	553.00	1,000.00	(447.00)	55.3%
Total 6500 · E-town (K-5th)	3,739.99	8,660.00	(4,920.01)	43.2%
6600 · VBS				
6610 · COV VBS	1,192.33	1,225.00	(32.67)	97.3%
6610.1 · JLC VBS	832.12	817.00	15.12	101.9%
Total 6600 · VBS	2,024.45	2,042.00	(17.55)	99.1%
Total 6100 · Student & Children (Family Min)	22,821.72	52,090.00	(29,268.28)	43.8%
7000 · Creative Arts				
7010 · Music				
7030 · Licensing / New Music	911.16	1,500.00	(588.84)	60.7%
7070 · ECC Planning Center	594.00	1,200.00	(606.00)	49.5%
Total 7010 · Music	1,505.16	2,700.00	(1,194.84)	55.7%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
7100 · Technical Team				
7112 · AVL Engineer	8,340.00	26,000.00	(17,660.00)	32.1%
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	11,437.83	34,600.00	(23,162.17)	33.1%
7200 · Service Programming				
7205 · COV SUN Application Tools	167.38	500.00	(332.62)	33.5%
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	108.89	200.00	(91.11)	54.4%
Total 7200 · Service Programming	288.25	3,667.00	(3,378.75)	7.9%
Total 7000 · Creative Arts	13,231.24	40,967.00	(27,735.76)	32.3%
8000 · Administration / Operations				
8010 · Accounting				
8020 · Audit/review	7,500.00	7,500.00	0.00	100.0%
8030 · Checks/Supplies	328.25	300.00	28.25	109.4%
8040 · Sales Tax, Tag, State Reg.	327.12	300.00	27.12	109.0%
8050 · Bank Fees	7,103.52	14,000.00	(6,896.48)	50.7%
Total 8010 · Accounting	15,258.89	22,100.00	(6,841.11)	69.0%
8100 · Marketing				
8110 · ECC Advertising/Marketing	3,688.76	8,150.00	(4,461.24)	45.3%
8111 · ECC Printing/Folding/Cutting/Ou	2,058.72	5,000.00	(2,941.28)	41.2%
Total 8100 · Marketing	5,747.48	13,150.00	(7,402.52)	43.7%
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)	9,175.00	14,440.00	(5,265.00)	63.5%
Total 8200 · Information Technology	21,390.06	33,704.00	(12,313.94)	63.5%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
8300 · Office Equipment Leases				
8310 · COV Copiers/Postage Meter	7,176.21	10,000.00	(2,823.79)	71.8%
8310.1 · JLC Copiers	1,148.15	3,000.00	(1,851.85)	38.3%
Total 8300 · Office Equipment Leases	8,324.36	13,000.00	(4,675.64)	64.0%
8400 · General Office				
8420 · ECC Postage	1,194.73	1,350.00	(155.27)	88.5%
8430 · ECC Office Supplies	2,879.01	5,000.00	(2,120.99)	57.6%
Total 8400 · General Office	4,073.74	6,350.00	(2,276.26)	64.2%
8500 · Utilities				
8510 · COV Electricity	19,495.95	45,000.00	(25,504.05)	43.3%
8510.1 · JLC Electricity	4,567.04	10,000.00	(5,432.96)	45.7%
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	3,211.94	5,500.00	(2,288.06)	58.4%
8530.1 · JLC Telephone/Internet	1,363.61	3,000.00	(1,636.39)	45.5%
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	33,724.36	73,184.00	(39,459.64)	46.1%
8600 · Insurance				
8610 · Worker's Compensation	3,072.34	6,024.00	(2,951.66)	51.0%
8615 · Auto	1,871.50	3,840.00	(1,968.50)	48.7%
8620 · Umbrella Policy	624.00	1,248.00	(624.00)	50.0%
8625 · COV Property Insurance	4,561.50	9,216.00	(4,654.50)	49.5%
Total 8600 · Insurance	10,129.34	20,328.00	(10,198.66)	49.8%
8700 · Notes & Lease Payments				
8716 · COV United Principal	0.00	20,576.00	(20,576.00)	0.0%
8721 · COV United Interest Expense	5,746.61	11,980.00	(6,233.39)	48.0%
Total 8700 · Notes & Lease Payments	5,746.61	32,556.00	(26,809.39)	17.7%
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	7,940.84	6,000.00	1,940.84	132.3%
8840.1 · JLC Facility Maintenance/ Repai	2,808.78	2,000.00	808.78	140.4%
8850 · COV Facility Contracts	835.00	4,000.00	(3,165.00)	20.9%
8850.1 · JLC Facility Contracts	110.00	2,000.00	(1,890.00)	5.5%
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%

2:30 PM

07/02/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
8856.1 · JLC Plumbing Repairs	0.00	500.00	(500.00)	0.0%
8860 · COV Lawn Contractor	5,562.00	15,000.00	(9,438.00)	37.1%
8860.1 · JLC Lawn Contractor	3,992.25	10,000.00	(6,007.75)	39.9%
8861 · COV Lawn Maintenance	3,568.00	3,000.00	568.00	118.9%
8861.1 · JLC Lawn Maintenance	306.63	2,000.00	(1,693.37)	15.3%
8865 · Gas	1,049.20	500.00	549.20	209.8%
8870 · COV Traffic/Security Officers	5,100.00	10,400.00	(5,300.00)	49.0%
8870.1 · JLC Traffic/Security Officers	5,000.00	10,400.00	(5,400.00)	48.1%
8880 · Transportation/Auto Repairs	1,562.25	2,000.00	(437.75)	78.1%
Total 8800 · Building & Grounds	53,833.44	110,800.00	(56,966.56)	48.6%
8900 · Staff Development				
8920 · SLT Workstudy	500.00	2,000.00	(1,500.00)	25.0%
8930 · Lead/ COV Pastor Expenses	196.85	1,000.00	(803.15)	19.7%
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	2,377.22	6,900.00	(4,522.78)	34.5%
Total 8000 · Administration / Operations	160,605.50	332,072.00	(171,466.50)	48.4%
9000 · Payroll & Benefits				
9010 · Payroll	346,767.50	868,298.00	(521,530.50)	39.9%
9010.1 · Group 2 Payroll	78,780.24			
9020 · Retirement / Life	1,239.90			
9040 · 403b- (ECC Match)	0.00			
9040.1 · JLC 403(b)- (ECC Match)	0.00			
9050 · Fees- Payroll	1,065.50	2,600.00	(1,534.50)	41.0%
9050.1 · Group 2 Fees-Payroll	55.00			
9060 · Taxes- Payroll	17,311.20	36,000.00	(18,688.80)	48.1%
9060.1 · Group 2 Taxes- Payroll	3,256.27			
Total 9000 · Payroll & Benefits	448,475.61	906,898.00	(458,422.39)	49.5%
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	684,495.70	1,410,832.00	(726,336.30)	48.5%
Net Income	41,586.32	2,168.00	39,418.32	1,918.2%