

10:47 AM

08/21/18

Accrual Basis

Eastridge Community Church Profit & Loss Budget vs. Actual

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Income				
4010 · Tithes & Offerings	569,777.78	970,000.00	(400,222.22)	58.7%
4010.1 · JLC Tithes & Offerings	350,998.18	435,000.00	(84,001.82)	80.7%
4050 · CR Offerings	5,918.76	8,000.00	(2,081.24)	74.0%
Total 4000 · Income	926,694.72	1,413,000.00	(486,305.28)	65.6%
Total Income	926,694.72	1,413,000.00	(486,305.28)	65.6%
Gross Profit	926,694.72	1,413,000.00	(486,305.28)	65.6%
Expense				
5000 · Adult Ministries				
5010 · CONNECT- Groups/Discipleship				
5020 · COV Growth Group Resources	2,089.55	3,780.00	(1,690.45)	55.3%
5020.1 · JLC Growth Group Resources	585.20	2,521.00	(1,935.80)	23.2%
5025 · COV Leadership Dev. & Appreciatio	148.39	600.00	(451.61)	24.7%
5025.1 · JLC Leadership Dev & Appreciatio	291.26	400.00	(108.74)	72.8%
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	3,134.76	7,418.00	(4,283.24)	42.3%
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	782.37	1,400.00	(617.63)	55.9%
5120.1 · JLC Communion	521.58	934.00	(412.42)	55.8%
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	6,222.45	9,767.00	(3,544.55)	63.7%
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%

10:47 AM

08/21/18

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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	11,835.59	30,995.00	(19,159.41)	38.2%
5600 · Missions				
5610 · Foreign Missions				
5655 · Mid-India (Church Plant)	1,800.00	2,400.00	(600.00)	75.0%
Total 5610 · Foreign Missions	1,800.00	2,400.00	(600.00)	75.0%
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	1,800.00	4,600.00	(2,800.00)	39.1%
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	679.36	2,835.00	(2,155.64)	24.0%
6033 · CR Security Officers	6,400.00	10,400.00	(4,000.00)	61.5%
6034 · Leadership Dev. (1 Days, etc)	1,317.40	1,300.00	17.40	101.3%
6036 · CR Summit	1,144.00	2,300.00	(1,156.00)	49.7%
6038 · Volunteer Appreciation	50.00	800.00	(750.00)	6.3%
Total 6030 · CR Operations	9,590.76	17,635.00	(8,044.24)	54.4%
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	10,292.82	22,010.00	(11,717.18)	46.8%

10:47 AM

08/21/18

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6060 · Pastoral Care/ Stephen Ministry				
6065 · Stephen Ministry	1,443.75	4,400.00	(2,956.25)	32.8%
6080 · Bereavement Flowers	3.29	300.00	(296.71)	1.1%
Total 6060 · Pastoral Care/ Stephen Ministry	1,447.04	4,700.00	(3,252.96)	30.8%
Total 6000 · Pastoral Care/ CR/ Stephen Min	11,739.86	26,710.00	(14,970.14)	44.0%
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	900.00	900.00	0.00	100.0%
6115 · COV Leadership Dev&Appreciation	262.97	600.00	(337.03)	43.8%
6115.1 · JLC Leadership Dev&Appreciation	125.73	400.00	(274.27)	31.4%
6120 · COV Student Small Group/Curr.	670.44	1,150.00	(479.56)	58.3%
6120.1 · JLC Student Small Group/ Curri.	617.69	1,045.00	(427.31)	59.1%
6130 · COV Student Operations	634.71	1,000.00	(365.29)	63.5%
6130.1 · JLC Student Operations	152.40	367.00	(214.60)	41.5%
6131 · COV Transportation Costs	1,158.43	1,000.00	158.43	115.8%
6131.1 · JLC Transportation Costs	465.61	800.00	(334.39)	58.2%
6132 · COV Background Checks	159.80	132.00	27.80	121.1%
6132.1 · JLC Background Checks	21.90	88.00	(66.10)	24.9%
6135 · COV Entertainment/ Fun	614.11	1,500.00	(885.89)	40.9%
6135.1 · JLC Entertainment/ Fun	569.13	850.00	(280.87)	67.0%
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	100.00	250.00	(150.00)	40.0%
6138 · COV Youth Intern	4,707.72	7,200.00	(2,492.28)	65.4%
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	409.11	500.00	(90.89)	81.8%
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	179.51	217.00	(37.49)	82.7%
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	2,148.64	2,400.00	(251.36)	89.5%
6160.1 · JLC Middle School Milestones	1,046.18	1,400.00	(353.82)	74.7%
Total 6105 · Students	23,403.53	36,416.00	(13,012.47)	64.3%

10:47 AM

08/21/18

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
6300 · Adventureland (Birth-PreK)				
6310 · COV ADV Curriculum & Crafts	271.16	700.00	(428.84)	38.7%
6310.1 · JLC Adventureland Curr & Crafts	178.86	490.00	(311.14)	36.5%
6315 · COV Leadership Dev&Appreciation	188.62	700.00	(511.38)	26.9%
6315.1 · JLC Leadership Dev&Appreciation	105.50	470.00	(364.50)	22.4%
6320 · COV ADV Operations	280.27	818.00	(537.73)	34.3%
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	46.11	185.00	(138.89)	24.9%
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)	1,689.43	4,972.00	(3,282.57)	34.0%
6500 · E-town (K-5th)				
6510 · COV E Operations	204.73	285.00	(80.27)	71.8%
6510.1 · JLC E Operations	103.34	190.00	(86.66)	54.4%
6512 · COV E-town Background Checks	656.95	275.00	381.95	238.9%
6512.1 · JLC E-town Background Checks	54.75	183.00	(128.25)	29.9%
6515 · COV Leadership Dev.& Appreciati	124.78	600.00	(475.22)	20.8%
6515.1 · JLC Leadership Dev.& Appreciati	188.42	400.00	(211.58)	47.1%
6520 · COV K-3rd Small Groups	400.51	700.00	(299.49)	57.2%
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	102.49	293.00	(190.51)	35.0%
6540 · COV SWAT (4th-5th Small Groups)	430.33	910.00	(479.67)	47.3%
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	1,235.09	1,560.00	(324.91)	79.2%
6550.1 · JLC Sunday Productions/Curricul	898.53	1,000.00	(101.47)	89.9%
Total 6500 · E-town (K-5th)	4,583.79	8,660.00	(4,076.21)	52.9%
6600 · VBS				
6610 · COV VBS	1,228.42	1,225.00	3.42	100.3%
6610.1 · JLC VBS	832.12	817.00	15.12	101.9%
Total 6600 · VBS	2,060.54	2,042.00	18.54	100.9%
Total 6100 · Student & Children (Family Min)	31,737.29	52,090.00	(20,352.71)	60.9%
7000 · Creative Arts				
7010 · Music				
7030 · Licensing / New Music	961.13	1,500.00	(538.87)	64.1%
7070 · ECC Planning Center	792.00	1,200.00	(408.00)	66.0%
Total 7010 · Music	1,753.13	2,700.00	(946.87)	64.9%

10:47 AM

08/21/18

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7100 · Technical Team				
7110 · COV Tech Booth/ Misc.	29.95			
7112 · AVL Engineer	10,890.00	26,000.00	(15,110.00)	41.9%
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	12.99	400.00	(387.01)	3.2%
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	2,585.95	2,500.00	85.95	103.4%
Total 7100 · Technical Team	14,290.73	34,600.00	(20,309.27)	41.3%
7200 · Service Programming				
7205 · COV SUN Application Tools	176.73	500.00	(323.27)	35.3%
7205.1 · JLC SUN Application Tools	118.22	500.00	(381.78)	23.6%
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	403.84	3,667.00	(3,263.16)	11.0%
Total 7000 · Creative Arts	16,447.70	40,967.00	(24,519.30)	40.1%
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	9,926.57	14,000.00	(4,073.43)	70.9%
Total 8010 · Accounting	18,081.94	22,100.00	(4,018.06)	81.8%
8100 · Marketing				
8110 · ECC Advertising/Marketing	5,263.87	8,150.00	(2,886.13)	64.6%
8111 · ECC Printing/Folding/Cutting/Ou	2,201.54	5,000.00	(2,798.46)	44.0%
Total 8100 · Marketing	7,465.41	13,150.00	(5,684.59)	56.8%
8200 · Information Technology				
8210 · Hardware	6,616.75	6,000.00	616.75	110.3%
8220 · Computer Repairs	84.30	1,000.00	(915.70)	8.4%
8230 · Software (Database/Adobe Suite)	7,428.05	10,264.00	(2,835.95)	72.4%
8240 · Website	164.26	2,000.00	(1,835.74)	8.2%
8260 · Computer Services (Outsource)	10,540.00	14,440.00	(3,900.00)	73.0%
Total 8200 · Information Technology	24,833.36	33,704.00	(8,870.64)	73.7%

10:47 AM

08/21/18

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8300 · Office Equipment Leases				
8310 · COV Copiers/Postage Meter	9,134.90	10,000.00	(865.10)	91.3%
8310.1 · JLC Copiers	1,505.39	3,000.00	(1,494.61)	50.2%
Total 8300 · Office Equipment Leases	10,640.29	13,000.00	(2,359.71)	81.8%
8400 · General Office				
8420 · ECC Postage	1,403.72	1,350.00	53.72	104.0%
8430 · ECC Office Supplies	3,317.33	5,000.00	(1,682.67)	66.3%
Total 8400 · General Office	4,721.05	6,350.00	(1,628.95)	74.3%
8500 · Utilities				
8510 · COV Electricity	23,954.10	45,000.00	(21,045.90)	53.2%
8510.1 · JLC Electricity	6,892.52	10,000.00	(3,107.48)	68.9%
8520 · COV Garbage	1,358.91	2,000.00	(641.09)	67.9%
8520.1 · JLC Garbage	1,288.22	2,000.00	(711.78)	64.4%
8530 · COV Telephone/Internet	4,025.70	5,500.00	(1,474.30)	73.2%
8530.1 · JLC Telephone/Internet	1,690.08	3,000.00	(1,309.92)	56.3%
8540 · COV Fire and Security	1,889.88	1,434.00	455.88	131.8%
8540.1 · JLC Fire and Security	917.43	750.00	167.43	122.3%
8550 · COV Water	566.68	1,500.00	(933.32)	37.8%
8550.1 · JLC Water	882.77	2,000.00	(1,117.23)	44.1%
Total 8500 · Utilities	43,466.29	73,184.00	(29,717.71)	59.4%
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	6,640.06	11,980.00	(5,339.94)	55.4%
Total 8700 · Notes & Lease Payments	6,640.06	32,556.00	(25,915.94)	20.4%
8800 · Building & Grounds				
8810 · COV Janitorial	13,951.00	24,000.00	(10,049.00)	58.1%
8810.1 · JLC Janitorial	6,951.00	12,000.00	(5,049.00)	57.9%
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	8,499.41	6,000.00	2,499.41	141.7%
8840.1 · JLC Facility Maintenance/ Repai	2,846.46	2,000.00	846.46	142.3%
8850 · COV Facility Contracts	985.00	4,000.00	(3,015.00)	24.6%
8850.1 · JLC Facility Contracts	165.00	2,000.00	(1,835.00)	8.3%
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%

10:47 AM

08/21/18

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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	5,425.53	10,000.00	(4,574.47)	54.3%
8861 · COV Lawn Maintenance	3,568.00	3,000.00	568.00	118.9%
8861.1 · JLC Lawn Maintenance	1,101.63	2,000.00	(898.37)	55.1%
8865 · Gas	1,243.20	500.00	743.20	248.6%
8870 · COV Traffic/Security Officers	6,500.00	10,400.00	(3,900.00)	62.5%
8870.1 · JLC Traffic/Security Officers	6,400.00	10,400.00	(4,000.00)	61.5%
8880 · Transportation/Auto Repairs	2,153.55	2,000.00	153.55	107.7%
Total 8800 · Building & Grounds	66,420.27	110,800.00	(44,379.73)	59.9%
8900 · Staff Development				
8920 · SLT Workstudy	500.00	2,000.00	(1,500.00)	25.0%
8930 · Lead/ COV Pastor Expenses	334.26	1,000.00	(665.74)	33.4%
8935 · JLC Pastor's Expenses	184.10	900.00	(715.90)	20.5%
8936 · CR Pastor's Expenses	26.94	600.00	(573.06)	4.5%
8938 · XP Pastor's Expenses	255.18	400.00	(144.82)	63.8%
8940 · Leadership Newton County	1,589.83	800.00	789.83	198.7%
8941 · Stone Mountain Baptist Ass. Due	800.00	1,200.00	(400.00)	66.7%
Total 8900 · Staff Development	3,690.31	6,900.00	(3,209.69)	53.5%
Total 8000 · Administration / Operations	196,088.32	332,072.00	(135,983.68)	59.0%
9000 · Payroll & Benefits				
9010 · Payroll	447,286.20	868,298.00	(421,011.80)	51.5%
9010.1 · Group 2 Payroll	78,780.24			
9020 · Retirement / Life	1,653.20			
9040 · 403b- (ECC Match)	0.00			
9040.1 · JLC 403(b)- (ECC Match)	0.00			
9050 · Fees- Payroll	1,318.25	2,600.00	(1,281.75)	50.7%
9050.1 · Group 2 Fees-Payroll	55.00			
9060 · Taxes- Payroll	22,090.22	36,000.00	(13,909.78)	61.4%
9060.1 · Group 2 Taxes- Payroll	3,256.27			
Total 9000 · Payroll & Benefits	554,439.38	906,898.00	(352,458.62)	61.1%
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	841,660.38	1,410,832.00	(569,171.62)	59.7%
Net Income	85,034.34	2,168.00	82,866.34	3,922.2%