

East Ridge Community Church

BUDGET VS. ACTUALS: FY_2018 - FY18 P&L

January - December 2018

	TOTAL			
ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
Income				
4000 Income				
4010 Tithes & Offerings	904,295.53	970,000.00	-65,704.47	93.23 %
4010.1 JLC Tithes & Offerings	525,635.70	435,000.00	90,635.70	120.84 %
4050 CR Offerings	9,413.08	8,000.00	1,413.08	117.66 %
Total 4000 Income	1,439,344.31	1,413,000.00	26,344.31	101.86 %
4150 Other Income	0.10		0.10	
4200 Facility Rental Fees	1,870.00		1,870.00	
Total Income	\$1,441,214.41	\$1,413,000.00	\$28,214.41	102.00 %
GROSS PROFIT	\$1,441,214.41	\$1,413,000.00	\$28,214.41	102.00 %
Expenses				
5000 Adult Ministries				
5010 CONNECT- Groups/Discipleship				
5020 COV Growth Group Resources	3,921.41	3,780.00	141.41	103.74 %
5020.1 JLC Growth Group Resources	1,396.00	2,521.00	-1,125.00	55.37 %
5025 COV Leadership Dev.& Appreciati	416.80	600.00	-183.20	69.47 %
5025.1 JLC Leadership Dev& Appreciatio	353.00	400.00	-47.00	88.25 %
5080 COV Connect Center	59.64	70.00	-10.36	85.20 %
5080.1 JLC Connect Center		47.00	-47.00	
Total 5010 CONNECT- Groups/Discipleship	6,146.85	7,418.00	-1,271.15	82.86 %
5100 First Impressions/Assimilation				
5110 COV Info Center/ Ushers/Greeter	30.16	300.00	-269.84	10.05 %
5110.1 JLC Info Center/ Ushers/ Greete	177.05	200.00	-22.95	88.53 %
5115 COV Holiday Expenses	461.42	900.00	-438.58	51.27 %
5115.1 JLC Holiday Expenses	382.04	600.00	-217.96	63.67 %
5120 COV Communion	1,242.35	1,400.00	-157.65	88.74 %
5120.1 JLC Communion	828.23	934.00	-105.77	88.68 %
5130 COV Traffic Team		60.00	-60.00	
5130.1 JLC Traffic Team		40.00	-40.00	
5140 COV 1st Time Guest Gift	1,936.46	2,400.00	-463.54	80.69 %
5140.1 JLC 1st Time Guest Gift	1,344.11	1,600.00	-255.89	84.01 %
5160 COV Baptisms (t-shirts/ towels)	235.80	450.00	-214.20	52.40 %
5160.1 JLC Baptism (t-shirts/towels)	157.20	300.00	-142.80	52.40 %
5170 COV Starting Point/ Meet the Pa	807.15	350.00	457.15	230.61 %
5170.1 JLC Starting Point/ Meet the Pa	216.61	233.00	-16.39	92.97 %
Total 5100 First Impressions/Assimilation	7,818.58	9,767.00	-1,948.42	80.05 %
5200 Ministry Teams				
5210 ECC Leader's Conference	2,395.69	2,500.00	-104.31	95.83 %
5215 COV Volunteer Appreciation	43.61	525.00	-481.39	8.31 %
5215.1 JLC Volunteer Appreciation	286.09	350.00	-63.91	81.74 %
Total 5200 Ministry Teams	2,725.39	3,375.00	-649.61	80.75 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5500 Special Events				
5510 ECC Celebration Sunday	154.17	3,000.00	-2,845.83	5.14 %
5510.1 JLC Connect/ Fellowship Events	308.06	600.00	-291.94	51.34 %
5512 COV Spring Picnic	28.72	1,800.00	-1,771.28	1.60 %
5512.1 JLC Spring Picnic	5.22	1,200.00	-1,194.78	0.44 %
5515 COV Trunk or Treat	2,019.72	2,300.00	-280.28	87.81 %
5515.1 JLC Trunk or Treat	685.02	1,535.00	-849.98	44.63 %
Total 5500 Special Events	3,200.91	10,435.00	-7,234.09	30.67 %
Total 5000 Adult Ministries	19,891.73	30,995.00	-11,103.27	64.18 %
5600 Missions				
5610 Foreign Missions				
5655 Mid-India (Church Plant)	2,400.00	2,400.00	0.00	100.00 %
Total 5610 Foreign Missions	2,400.00	2,400.00	0.00	100.00 %
5800 Local Missions				
5863 COV ESOL		2,200.00	-2,200.00	
Total 5800 Local Missions		2,200.00	-2,200.00	
Total 5600 Missions	2,400.00	4,600.00	-2,200.00	52.17 %
6000 Pastoral Care/ CR/ Stephen Min				
6010 Celebrate Recovery				
6020 CR Kids				
6021 Babies	15.45	125.00	-109.55	12.36 %
6022 Toddlers - PreK	84.15	150.00	-65.85	56.10 %
6023 K-5th	138.86	300.00	-161.14	46.29 %
Total 6020 CR Kids	238.46	575.00	-336.54	41.47 %
6025 CR Real Life @ the Landing	260.35	300.00	-39.65	86.78 %
6029 CR - Creative Arts	170.97	200.00	-29.03	85.49 %
6030 CR Operations	46.72		46.72	
6032 Materials/ Supplies/ Chips/ etc	2,548.59	2,835.00	-286.41	89.90 %
6033 CR Security Officers	9,800.00	10,400.00	-600.00	94.23 %
6034 Leadership Dev. (1 Days, etc)	1,447.45	1,300.00	147.45	111.34 %
6036 CR Summit	1,144.00	2,300.00	-1,156.00	49.74 %
6038 Volunteer Appreciation	401.18	800.00	-398.82	50.15 %
Total 6030 CR Operations	15,387.94	17,635.00	-2,247.06	87.26 %
6040 CR Outreach	1,657.96	2,500.00	-842.04	66.32 %
6045 CR Local Missions	408.49	800.00	-391.51	51.06 %
Total 6010 Celebrate Recovery	18,124.17	22,010.00	-3,885.83	82.35 %
6060 Pastoral Care/ Stephen Ministry				
6065 Stephen Ministry	1,443.75	4,400.00	-2,956.25	32.81 %
6080 Bereavement Flowers	3.29	300.00	-296.71	1.10 %
Total 6060 Pastoral Care/ Stephen Ministry	1,447.04	4,700.00	-3,252.96	30.79 %
Total 6000 Pastoral Care/ CR/ Stephen Min	19,571.21	26,710.00	-7,138.79	73.27 %
6100 Student & Children (Family Min)				
6105 Students				
6110 COV Student Pastor Camp Fees	1,500.00	1,500.00	0.00	100.00 %
6110.1 JLC Student Pastor Camp Fees	900.00	900.00	0.00	100.00 %
6115 COV Leadership Dev&Appreciation	546.84	600.00	-53.16	91.14 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6115.1 JLC Leadership Dev&Appreciation	400.00	400.00	0.00	100.00 %
6120 COV Student Small Group/Curr.	712.96	1,150.00	-437.04	62.00 %
6120.1 JLC Student Small Group/ Curri.	688.04	1,045.00	-356.96	65.84 %
6130 COV Student Operations	819.16	1,000.00	-180.84	81.92 %
6130.1 JLC Student Operations	223.59	367.00	-143.41	60.92 %
6131 COV Transportation Costs	1,387.55	1,000.00	387.55	138.76 %
6131.1 JLC Transportation Costs	570.71	800.00	-229.29	71.34 %
6132 COV Background Checks	221.05	132.00	89.05	167.46 %
6132.1 JLC Background Checks	67.90	88.00	-20.10	77.16 %
6135 COV Entertainment/ Fun	1,575.44	1,500.00	75.44	105.03 %
6135.1 JLC Entertainment/ Fun	655.93	850.00	-194.07	77.17 %
6136 COV House Church	200.00	200.00	0.00	100.00 %
6137 COV Student Pastor Expenses	212.06	250.00	-37.94	84.82 %
6137.1 JLC Student Director Expenses	226.97	250.00	-23.03	90.79 %
6138 COV Youth Intern	7,200.09	7,200.00	0.09	100.00 %
6138.1 JLC Ministry Intern	3,599.96	7,200.00	-3,600.04	50.00 %
6139.1 JLC Small Group Leader Fund	16.90	500.00	-483.10	3.38 %
6140 COV Creative Arts	483.45	500.00	-16.55	96.69 %
6140.1 JLC Creative Arts	84.20	367.00	-282.80	22.94 %
6145 COV Marketing	688.08	700.00	-11.92	98.30 %
6145.1 JLC Marketing	207.30	217.00	-9.70	95.53 %
6150 COV High School Milestones	2,617.95	2,500.00	117.95	104.72 %
6150.1 JLC High School Milestones	1,420.56	1,400.00	20.56	101.47 %
6160 COV Middle School Milestones	2,553.34	2,400.00	153.34	106.39 %
6160.1 JLC Middle School Milestones	1,117.79	1,400.00	-282.21	79.84 %
Total 6105 Students	30,897.82	36,416.00	-5,518.18	84.85 %
6300 Adventureland (Birth-PreK)				
6310 COV ADV Curriculum & Crafts	316.20	700.00	-383.80	45.17 %
6310.1 JLC Adventureland Curr & Crafts	287.28	490.00	-202.72	58.63 %
6315 COV Leadership Dev&Appreciation	582.57	700.00	-117.43	83.22 %
6315.1 JLC Leadership Dev&Appreciation	141.88	470.00	-328.12	30.19 %
6320 COV ADV Operations	474.21	818.00	-343.79	57.97 %
6320.1 JLC ADV Operations	474.45	480.00	-5.55	98.84 %
6325 COV ADV Background Checks	526.85	352.00	174.85	149.67 %
6325.1 JLC ADV Background Checks	55.25	187.00	-131.75	29.55 %
6330 COV Juice/Snacks	126.40	185.00	-58.60	68.32 %
6330.1 JLC Juice/ Snacks	150.11	160.00	-9.89	93.82 %
6340 COV Milestones 1 & 2	69.96	280.00	-210.04	24.99 %
6340.1 JLC Milestones 1& 2	87.17	150.00	-62.83	58.11 %
Total 6300 Adventureland (Birth-PreK)	3,292.33	4,972.00	-1,679.67	66.22 %
6500 E-town (K-5th)				
6510 COV E Operations	244.94	285.00	-40.06	85.94 %
6510.1 JLC E Operations	361.72	190.00	171.72	190.38 %
6512 COV E-town Background Checks	682.95	275.00	407.95	248.35 %
6512.1 JLC E-town Background Checks	377.20	183.00	194.20	206.12 %
6515 COV Leadership Dev.& Appreciati	593.15	600.00	-6.85	98.86 %
6515.1 JLC Leadership Dev.& Appreciati	616.83	400.00	216.83	154.21 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6520 COV K-3rd Small Groups	673.50	700.00	-26.50	96.21 %
6520.1 JLC K-3rd small groups	240.55	307.00	-66.45	78.36 %
6530 COV Milestones 3 & 4	76.84	140.00	-63.16	54.89 %
6530.1 JLC Milestones 3 & 4	256.48	293.00	-36.52	87.54 %
6540 COV SWAT (4th-5th Small Groups)	765.65	910.00	-144.35	84.14 %
6540.1 JLC SWAT (4th-5th Small Groups)	516.80	607.00	-90.20	85.14 %
6545 COV Tech Upgrades/ Maintenance	532.09	960.00	-427.91	55.43 %
6545.1 JLC Tech Upgrades/Maintenance	172.82	250.00	-77.18	69.13 %
6550 COV Sunday Productions/Curricul	1,526.18	1,560.00	-33.82	97.83 %
6550.1 JLC Sunday Productions/Curricul	984.14	1,000.00	-15.86	98.41 %
Total 6500 E-town (K-5th)	8,621.84	8,660.00	-38.16	99.56 %
6600 VBS				
6610 COV VBS	1,228.42	1,225.00	3.42	100.28 %
6610.1 JLC VBS	832.12	817.00	15.12	101.85 %
Total 6600 VBS	2,060.54	2,042.00	18.54	100.91 %
Total 6100 Student & Children (Family Min)	44,872.53	52,090.00	-7,217.47	86.14 %
7000 Creative Arts				
7010 Music				
7030 Licensing / New Music	1,351.05	1,500.00	-148.95	90.07 %
7040 COV New Equipment	32.08		32.08	
7070 ECC Planning Center	1,188.00	1,200.00	-12.00	99.00 %
Total 7010 Music	2,571.13	2,700.00	-128.87	95.23 %
7100 Technical Team				
7110 COV Tech Booth/ Misc.	29.95		29.95	
7112 AVL Engineer	16,600.00	26,000.00	-9,400.00	63.85 %
7115 Training Workshop (both campuse	500.00	1,000.00	-500.00	50.00 %
7118 COV Leadership Dev&Appreciation	168.88	600.00	-431.12	28.15 %
7118.1 JLC Leadership Dev&Appreciation	117.94	400.00	-282.06	29.49 %
7120 COV Tech Reapir/Maintenance	452.16	1,000.00	-547.84	45.22 %
7120.1 JLC Tech Repair/ Maintenance	358.85	600.00	-241.15	59.81 %
7140 COV New Band/AVL Equipment	623.11	2,500.00	-1,876.89	24.92 %
7140.1 JLC New Band/AVL Equipment	3,373.36	2,500.00	873.36	134.93 %
Total 7100 Technical Team	22,224.25	34,600.00	-12,375.75	64.23 %
7200 Service Programming				
7205 COV SUN Application Tools	654.55	500.00	154.55	130.91 %
7205.1 JLC SUN Application Tools	539.33	500.00	39.33	107.87 %
7208 COV Stage Design	917.19	1,000.00	-82.81	91.72 %
7208.1 JLC Stage Design	568.71	667.00	-98.29	85.26 %
7209 Special Events (Worship Nights,		800.00	-800.00	
7210 Programming Media/ Videos	151.88	200.00	-48.12	75.94 %
Total 7200 Service Programming	2,831.66	3,667.00	-835.34	77.22 %
Total 7000 Creative Arts	27,627.04	40,967.00	-13,339.96	67.44 %
8000 Administration / Operations				
8010 Accounting				
8020 Audit/review	7,500.00	7,500.00	0.00	100.00 %
8030 Checks/Supplies	378.15	300.00	78.15	126.05 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8040 Sales Tax, Tag, State Reg.	327.12	300.00	27.12	109.04 %
8050 Bank Fees	15,188.96	14,000.00	1,188.96	108.49 %
Total 8010 Accounting	23,394.23	22,100.00	1,294.23	105.86 %
8100 Marketing				
8110 ECC Advertising/Marketing	5,598.87	8,150.00	-2,551.13	68.70 %
8111 ECC Printing/Folding/Cutting/Ou	3,275.55	5,000.00	-1,724.45	65.51 %
Total 8100 Marketing	8,874.42	13,150.00	-4,275.58	67.49 %
8200 Information Technology				
8210 Hardware	6,616.75	6,000.00	616.75	110.28 %
8220 Computer Repairs	519.80	1,000.00	-480.20	51.98 %
8230 Software (Database/Adobe Suite)	9,799.05	10,264.00	-464.95	95.47 %
8240 Website	164.26	2,000.00	-1,835.74	8.21 %
8260 Computer Services (Outsource)	16,000.00	14,440.00	1,560.00	110.80 %
Total 8200 Information Technology	33,099.86	33,704.00	-604.14	98.21 %
8300 Office Equipment Leases				
8310 COV Copiers/Postage Meter	13,757.02	10,000.00	3,757.02	137.57 %
8310.1 JLC Copiers	2,340.20	3,000.00	-659.80	78.01 %
Total 8300 Office Equipment Leases	16,097.22	13,000.00	3,097.22	123.82 %
8400 General Office				
8420 ECC Postage	1,612.71	1,350.00	262.71	119.46 %
8430 ECC Office Supplies	4,411.06	5,000.00	-588.94	88.22 %
Total 8400 General Office	6,023.77	6,350.00	-326.23	94.86 %
8500 Utilities				
8510 COV Electricity	37,684.59	45,000.00	-7,315.41	83.74 %
8510.1 JLC Electricity	10,032.00	10,000.00	32.00	100.32 %
8520 COV Garbage	2,337.17	2,000.00	337.17	116.86 %
8520.1 JLC Garbage	2,088.42	2,000.00	88.42	104.42 %
8530 COV Telephone/Internet	6,214.83	5,500.00	714.83	113.00 %
8530.1 JLC Telephone/Internet	2,646.17	3,000.00	-353.83	88.21 %
8540 COV Fire and Security	2,602.94	1,434.00	1,168.94	181.52 %
8540.1 JLC Fire and Security	1,362.39	750.00	612.39	181.65 %
8550 COV Water	1,089.90	1,500.00	-410.10	72.66 %
8550.1 JLC Water	1,497.69	2,000.00	-502.31	74.88 %
Total 8500 Utilities	67,556.10	73,184.00	-5,627.90	92.31 %
8600 Insurance				
8610 Worker's Compensation	4,774.59	6,024.00	-1,249.41	79.26 %
8615 Auto	3,260.75	3,840.00	-579.25	84.92 %
8620 Umbrella Policy	936.00	1,248.00	-312.00	75.00 %
8625 COV Property Insurance	7,026.00	9,216.00	-2,190.00	76.24 %
Total 8600 Insurance	15,997.34	20,328.00	-4,330.66	78.70 %
8700 Notes & Lease Payments				
8716 COV United Principal		20,576.00	-20,576.00	
8721 COV United Interest Expense	10,512.83	11,980.00	-1,467.17	87.75 %
8722 UCBI Construction Loan Interest	69,994.31		69,994.31	
Total 8700 Notes & Lease Payments	80,507.14	32,556.00	47,951.14	247.29 %
8800 Building & Grounds				
8810 COV Janitorial	21,923.00	24,000.00	-2,077.00	91.35 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8810.1 JLC Janitorial	10,923.00	12,000.00	-1,077.00	91.03 %
8820 COV Cleaning Supplies	626.46	3,000.00	-2,373.54	20.88 %
8820.1 JLC Cleaning Supplies		1,500.00	-1,500.00	
8840 COV Facility Maintenance/Repair	10,733.38	6,000.00	4,733.38	178.89 %
8840.1 JLC Facility Maintenance/ Repai	2,933.08	2,000.00	933.08	146.65 %
8850 COV Facility Contracts	2,529.83	4,000.00	-1,470.17	63.25 %
8850.1 JLC Facility Contracts	572.50	2,000.00	-1,427.50	28.63 %
8853 COV Electrical Repair	375.00	1,000.00	-625.00	37.50 %
8853.1 JLC Electrical Repair	504.65	500.00	4.65	100.93 %
8856 COV Plumbing Repairs	1,479.56	1,000.00	479.56	147.96 %
8856.1 JLC Plumbing Repairs		500.00	-500.00	
8860 COV Lawn Contractor	10,682.00	15,000.00	-4,318.00	71.21 %
8860.1 JLC Lawn Contractor	8,008.53	10,000.00	-1,991.47	80.09 %
8861 COV Lawn Maintenance	3,686.17	3,000.00	686.17	122.87 %
8861.1 JLC Lawn Maintenance	1,101.63	2,000.00	-898.37	55.08 %
8865 Gas	1,755.21	500.00	1,255.21	351.04 %
8870 COV Traffic/Security Officers	9,900.00	10,400.00	-500.00	95.19 %
8870.1 JLC Traffic/Security Officers	9,500.00	10,400.00	-900.00	91.35 %
8880 Transportation/Auto Repairs	3,384.35	2,000.00	1,384.35	169.22 %
Total 8800 Building & Grounds	100,618.35	110,800.00	-10,181.65	90.81 %
8900 Staff Development				
8920 SLT Workstudy	2,078.23	2,000.00	78.23	103.91 %
8930 Lead/ COV Pastor Expenses	644.75	1,000.00	-355.25	64.48 %
8935 JLC Pastor's Expenses	184.10	900.00	-715.90	20.46 %
8936 CR Pastor's Expenses	26.94	600.00	-573.06	4.49 %
8938 XP Pastor's Expenses	379.72	400.00	-20.28	94.93 %
8940 Leadership Newton County	1,757.02	800.00	957.02	219.63 %
8941 Stone Mountain Baptist Ass. Due	1,100.00	1,200.00	-100.00	91.67 %
Total 8900 Staff Development	6,170.76	6,900.00	-729.24	89.43 %
Total 8000 Administration / Operations	358,339.19	332,072.00	26,267.19	107.91 %
9000 Payroll & Benefits				
9010 Payroll	769,488.61	868,298.00	-98,809.39	88.62 %
9010.1 Group 2 Payroll	78,780.24		78,780.24	
9040 403b- (ECC Match)	0.00		0.00	
9040.1 JLC 403(b)- (ECC Match)	0.00		0.00	
9050 Fees- Payroll	2,074.75	2,600.00	-525.25	79.80 %
9050.1 Group 2 Fees-Payroll	55.00		55.00	
9060 Taxes- Payroll	37,735.06	36,000.00	1,735.06	104.82 %
9060.1 Group 2 Taxes- Payroll	3,256.27		3,256.27	
Total 9000 Payroll & Benefits	891,389.93	906,898.00	-15,508.07	98.29 %
9600 Multi-Site				
9611 Consultant	25,372.24	16,500.00	8,872.24	153.77 %
Total 9600 Multi-Site	25,372.24	16,500.00	8,872.24	153.77 %
Total Expenses	\$1,389,463.87	\$1,410,832.00	\$ -21,368.13	98.49 %
NET OPERATING INCOME	\$51,750.54	\$2,168.00	\$49,582.54	2,387.02 %
NET INCOME	\$51,750.54	\$2,168.00	\$49,582.54	2,387.02 %