

Grace Covenant Presbyterian Church
Analysis of Revenues & Expenses - Monthly
January to September 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues						
Revenues						
44110 - Pledges	\$33,193	\$54,540	\$519,557	\$490,862	\$654,482	79.4%
44115 - Prepaid Pledges	\$0	\$0	\$20,345	\$0	\$0	0.0%
44120 - Non-Pledged	\$1,640	\$940	\$9,520	\$18,354	\$32,000	29.8%
44130 - Loose Offering	\$10	\$0	\$248	\$0	\$0	0.0%
44511 - KDO Income	\$0	\$0	\$1	\$0	\$0	0.0%
44512 - Pioneer Preschool Income	\$4,000	\$1,250	\$8,000	\$11,250	\$15,000	53.3%
44513 - Misc Facilities	\$275	\$0	\$2,750	\$0	\$0	0.0%
44514 - Pioneer Preschool Income - 5	\$0	\$0	\$500	\$0	\$0	0.0%
44515 - Per Capita Income	\$43	\$0	\$3,761	\$8,520	\$9,000	41.8%
44610 - Other Income	\$0	\$0	\$411	\$0	\$0	0.0%
44620 - CARES Act PPP Loan Forgiver	\$0	\$0	\$89,200	\$0	\$0	0.0%
Total Revenues	\$39,162	\$56,730	\$654,293	\$528,985	\$710,482	92.1%
Total Revenues	\$39,162	\$56,730	\$654,293	\$528,985	\$710,482	92.1%
Expenses						
Children's Ministry Team						
55105 - Children's Curriculum	\$132	\$42	\$391	\$375	\$500	78.3%
55120 - Vacation Bible School	\$304	(\$11)	\$1,401	\$1,331	\$1,500	93.4%
55125 - Gifts & Awards	\$29	\$17	\$262	\$150	\$200	130.9%
55130 - Resource Materials	\$0	\$25	\$164	\$225	\$300	54.6%
55135 - Advent Workshop	\$0	\$21	\$0	\$187	\$250	0.0%
55150 - Awakening to Worship	\$0	\$17	\$0	\$150	\$200	0.0%
55155 - Nursery Equipment	\$0	\$4	\$0	\$38	\$50	0.0%
55160 - Children's Misc	\$0	\$8	\$15	\$75	\$100	15.1%
55162 - Bible Workshop	\$0	\$4	\$0	\$38	\$50	0.0%
55163 - Trunk or Treat/Easter Egg Hu	\$0	\$13	\$0	\$113	\$150	0.0%
55164 - Communion Workshop	\$0	\$4	\$0	\$38	\$50	0.0%
55165 - Keeping The Promise	\$0	\$4	\$0	\$38	\$50	0.0%
55166 - Children's Worship Bulletins	\$0	\$0	\$130	\$0	\$0	0.0%
55167 - Children's Worship Bags	\$20	\$4	\$20	\$38	\$50	39.2%
55168 - SMASH	\$32	\$17	\$290	\$150	\$200	145.2%
55174 - Teacher Appreciation	\$0	\$21	\$0	\$187	\$250	0.0%
55175 - Video License	\$0	\$4	\$54	\$38	\$50	108.0%
Total Children's Ministry Team	\$517	\$193	\$2,727	\$3,169	\$3,950	69.0%
Youth Ministry Team						
55210 - Youth Activities	\$161	\$210	\$400	\$564	\$1,000	40.0%
55212 - Curriculum	\$53	\$17	\$53	\$150	\$200	26.5%
55214 - Senior High Gifts	\$0	\$13	\$133	\$113	\$150	88.4%
55216 - Confirmation	\$0	\$17	\$0	\$150	\$200	0.0%
55217 - Peer Ministry	\$0	\$4	\$0	\$38	\$50	0.0%
55218 - Youth Director Connections	\$26	\$42	\$65	\$375	\$500	13.1%
55222 - Montreat/Triennium Trip	\$0	\$0	\$845	\$1,500	\$1,500	56.3%
55225 - College Student Ministries	\$0	\$17	\$0	\$150	\$200	0.0%
55226 - Retreats	\$0	\$42	\$0	\$375	\$500	0.0%
55227 - Equipment/Supplies	\$28	\$31	\$353	\$379	\$600	58.8%
55228 - Leadership Support	\$0	\$8	\$0	\$75	\$100	0.0%
55229 - Youth Band	\$0	\$8	\$0	\$75	\$100	0.0%
Total Youth Ministry Team	\$269	\$408	\$1,849	\$3,943	\$5,100	36.3%

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Adult Ministry Team						
55310 - Adult Curriculum	\$161	(\$29)	\$5	\$343	\$800	0.7%
55320 - Video License	\$0	\$4	\$54	\$38	\$50	108.0%
55325 - Young Adults	\$0	\$29	\$50	\$265	\$353	14.2%
Total Adult Ministry Team	\$161	\$4	\$109	\$646	\$1,203	9.1%
Mission Team - Local						
55402 - Undesignated	\$700	\$0	\$859	\$0	\$2,000	42.9%
55413 - Pastor's Benevolence Fund	\$0	\$0	\$1,100	\$0	\$0	0.0%
55422 - KCK Hot Meal	\$106	\$266	\$706	\$2,067	\$3,100	22.8%
55428 - Rosehill School	\$0	\$0	\$0	\$600	\$1,200	0.0%
55429 - Prison Ministry	\$0	\$21	\$0	\$187	\$250	0.0%
55437 - JoCo IHN - Internal	\$0	\$0	\$14	\$0	\$0	0.0%
55454 - Uplift, Inc.	\$0	\$42	\$0	\$375	\$500	0.0%
55499 - PC(USA) Annual Pledge	\$694	\$832	\$7,917	\$6,660	\$10,000	79.2%
Total Mission Team - Local	\$1,500	\$1,161	\$10,595	\$9,889	\$17,050	62.1%
Mission - Nat'l/Int'l						
55482 - Maya Quiche Partnership	\$0	\$42	\$0	\$375	\$500	0.0%
55483 - Mission Coworkers	\$0	\$0	\$0	\$750	\$1,500	0.0%
55496 - Haiti - Child Nutrition Progra	\$0	\$0	\$0	\$1,250	\$2,600	0.0%
Total Mission - Nat'l/Int'l	\$0	\$42	\$0	\$2,375	\$4,600	0.0%
Kairos Team						
55600 - Kairos Expenses	\$0	\$0	\$749	\$154	\$1,447	51.8%
Total Kairos Team	\$0	\$0	\$749	\$154	\$1,447	51.8%
Welcoming Team						
55513 - Signs	\$0	\$33	\$0	\$300	\$400	0.0%
55516 - Supplies	\$0	\$17	\$0	\$154	\$205	0.0%
55590 - Miscellaneous	\$0	\$17	\$0	\$154	\$205	0.0%
Total Welcoming Team	\$0	\$67	\$0	\$607	\$810	0.0%
Marketing Team						
66620 - Website Development	\$0	\$7	\$0	\$63	\$84	0.0%
66630 - Printing	\$0	\$17	\$0	\$154	\$205	0.0%
66640 - Website maint/hosting	\$165	\$165	\$1,485	\$1,485	\$1,980	75.0%
66660 - Advertising: FB, Google	\$33	\$83	\$351	\$750	\$1,000	35.1%
Total Marketing Team	\$198	\$272	\$1,836	\$2,452	\$3,269	56.2%
Music Team						
55610 - Handbell Music & Equip.	\$372	\$29	\$182	\$263	\$350	51.9%
55612 - Adult Choirs	\$257	\$59	\$492	\$579	\$800	61.5%
55615 - Children's & Middle School	\$0	\$33	\$430	\$300	\$400	107.4%
55618 - Orchestra & Orchestrations	\$0	\$13	\$25	\$113	\$150	16.7%
55620 - Honorarium - Instrumentalis	\$0	\$0	\$500	\$172	\$600	83.3%
55621 - Clinics/Clinicians/Expenses	\$0	\$0	\$30	\$0	\$0	0.0%
55622 - Leader/Volunteer Support	\$0	\$21	\$78	\$187	\$250	31.2%
55624 - Music Equipment	\$0	\$0	\$22	\$0	\$0	0.0%
55626 - Instrument Maint & Tuning	\$0	\$33	\$82	\$300	\$400	20.5%
55628 - Solo & Organ Music	\$0	\$6	\$45	\$56	\$75	60.0%
55630 - High School Choirs	\$0	\$29	\$230	\$263	\$350	65.7%
55632 - Praise Led Worship/Praise	\$0	\$21	\$204	\$187	\$250	81.6%
55634 - CCLI License	\$0	\$38	\$463	\$341	\$455	101.8%
55690 - Music Miscellaneous	\$72	\$6	\$107	\$56	\$75	142.2%
Total Music Team	\$701	\$289	\$2,889	\$2,818	\$4,155	69.5%
Worship Team						
55710 - Seasonal Celebrations	\$0	\$25	(\$834)	\$225	\$300	0.0%
55712 - Sanctuary Flowers	(\$35)	\$0	(\$35)	\$0	\$0	0.0%

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55714 - Worship Supplies	\$83	\$14	\$302	\$371	\$542	55.7%
55716 - Worship Miscellaneous	\$0	\$8	\$12	\$75	\$100	12.0%
55718 - Worship License Fee	\$0	\$30	\$385	\$268	\$358	107.5%
55719 - Technology	\$0	\$0	\$254	\$1,133	\$1,200	21.2%
Total Worship Team	\$48	\$77	\$84	\$2,073	\$2,500	3.4%
Generosity Team						
55820 - Generosity-Consecration Sur	\$0	\$0	\$0	\$0	\$4,200	0.0%
Total Generosity Team	\$0	\$0	\$0	\$0	\$4,200	0.0%
Connection and Care Team						
55910 - Deacon Pastoral Care	\$0	\$10	\$0	\$86	\$115	0.0%
55912 - New Members	\$0	\$10	\$0	\$86	\$115	0.0%
55914 - Special Events	\$0	\$10	\$0	\$86	\$115	0.0%
55918 - Misc. Connections and Care	\$0	\$10	\$0	\$92	\$123	0.0%
Total Connection and Care Team	\$0	\$39	\$0	\$351	\$468	0.0%
Office Expense						
66010 - Telephone/Internet	\$527	\$525	\$4,744	\$4,725	\$6,300	75.3%
66012 - Paper & Stationary	(\$9)	\$88	\$30	\$788	\$1,050	2.9%
66014 - Postage	\$0	\$35	\$110	\$319	\$425	25.9%
66016 - Copier Supplies	\$0	\$110	\$102	\$994	\$1,325	7.7%
66018 - Office Supplies	\$83	\$283	\$439	\$2,550	\$3,400	12.9%
66020 - Copier Lease/Maint	\$1,141	\$1,125	\$9,985	\$10,125	\$13,500	74.0%
66025 - Computer Equip /Hardware	\$310	\$0	\$310	\$0	\$0	0.0%
66026 - Computer Software	\$439	\$267	\$4,132	\$2,400	\$3,200	129.1%
66027 - Software Support	\$0	\$108	\$250	\$975	\$1,300	19.2%
66029 - Computer Network Support	\$120	\$1,025	\$2,704	\$9,225	\$12,300	22.0%
66032 - Misc. Office Exp	\$0	\$25	\$180	\$225	\$300	60.0%
Total Office Expense	\$2,611	\$3,592	\$22,986	\$32,325	\$43,100	53.3%
Facilities Team						
66110 - Furniture/Fixtures	\$0	\$42	\$68	\$375	\$500	13.7%
66112 - Consumable Supplies	\$221	\$313	\$1,647	\$2,813	\$3,750	43.9%
66116 - Water	\$681	\$690	\$2,623	\$3,184	\$5,000	52.5%
66118 - Electricity	\$2,263	\$1,875	\$14,248	\$16,875	\$22,500	63.3%
66120 - Gas	\$71	\$61	\$5,050	\$4,797	\$6,000	84.2%
66122 - Fire Alarm Maintenance	\$0	\$167	\$1,049	\$1,500	\$2,000	52.5%
66126 - Trash Removal	\$147	\$275	\$1,326	\$2,475	\$3,300	40.2%
66128 - Building Maintenance	\$2,508	\$500	\$5,855	\$4,500	\$6,000	97.6%
66130 - HVAC Maintenance	\$0	\$417	\$2,878	\$3,750	\$5,000	57.6%
66132 - Lawn Care	\$600	\$563	\$5,154	\$5,063	\$6,750	76.4%
66133 - Snow & Ice Removal	\$0	\$0	\$7,827	\$6,500	\$12,500	62.6%
66134 - Elevator Maintenance	\$505	\$125	\$1,399	\$1,125	\$1,500	93.3%
66140 - Telephone System	\$0	\$42	\$0	\$375	\$500	0.0%
66145 - Parking Lot Maintenance	\$0	\$208	\$0	\$1,875	\$2,500	0.0%
66150 - Landscaping	\$560	\$417	\$9,436	\$3,750	\$5,000	188.7%
66180 - Cleaning Service	\$2,276	\$2,292	\$21,152	\$20,625	\$27,500	76.9%
66190 - Misc. Facilities	\$426	\$0	\$570	\$0	\$0	0.0%
Total Facilities Team	\$10,257	\$7,985	\$80,282	\$79,581	\$110,300	72.8%
Finance/Endow/Generosity Team						
55810 - Pledge Supplies	\$0	\$0	\$436	\$538	\$960	45.4%
66210 - Bank Fees	\$100	\$178	\$2,183	\$1,605	\$2,140	102.0%
66212 - Financial Services	\$0	\$0	\$3	\$0	\$0	0.0%
Total Finance/Endow/Generosity Team	\$100	\$178	\$2,622	\$2,143	\$3,100	84.6%
Personnel Team						

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66320 - Pastor Health & Dental Insur	\$1,563	\$1,552	\$14,069	\$13,967	\$18,623	75.5%
66321 - Pastor Health & Dental Insur	\$1,453	\$1,552	\$13,080	\$13,967	\$18,623	70.2%
66322 - Pastor Pension - MT	\$538	\$471	\$4,844	\$4,241	\$5,655	85.7%
66323 - Pastor Pension - ST	\$538	\$471	\$4,844	\$4,241	\$5,655	85.7%
66324 - Pastor Continuing Education	\$0	\$125	\$289	\$1,125	\$1,500	19.2%
66326 - Pastor Professional Exp - MT	\$1,005	\$250	\$2,023	\$2,250	\$3,000	67.4%
66327 - Pastor Professional Exp - ST	\$0	\$250	\$1,847	\$2,250	\$3,000	61.6%
66328 - Pastor Continuing Education	\$0	\$125	\$300	\$1,125	\$1,500	20.0%
66330 - Summer Youth Intern	\$0	\$188	\$0	\$1,688	\$2,250	0.0%
66331 - School Year Youth Intern	\$0	\$600	\$495	\$3,600	\$5,400	9.2%
66334 - Staff Salaries	\$38,162	\$28,466	\$256,257	\$256,198	\$341,597	75.0%
66336 - KDO Staff Salaries	\$0	\$0	\$1,849	\$2,963	\$2,963	62.4%
66338 - Nursery Staff Salaries	\$1,131	\$569	\$3,543	\$5,122	\$6,829	51.9%
66344 - Youth Dir - Prof Exp.	\$20	\$125	\$90	\$1,125	\$1,500	6.0%
66346 - Church Administrator Prof E	\$0	\$125	\$0	\$1,125	\$1,500	0.0%
66348 - Music Director - Prof Exp	\$18	\$125	\$704	\$1,125	\$1,500	46.9%
66350 - Health Insurance - Staff	\$3,215	\$3,250	\$28,937	\$29,250	\$39,000	74.2%
66351 - LTD & STD - Staff	\$173	\$178	\$1,557	\$1,603	\$2,137	72.9%
66356 - Employer FICA	\$4,198	\$1,473	\$17,143	\$13,253	\$17,671	97.0%
66362 - Retirement Employer Match	\$385	\$410	\$3,461	\$3,694	\$4,925	70.3%
66368 - Child Protection Policy	\$0	\$79	\$0	\$713	\$950	0.0%
66370 - Misc Personnel	\$0	\$250	\$0	\$2,250	\$3,000	0.0%
66375 - Guest Preachers	\$0	\$100	\$0	\$900	\$1,200	0.0%
Total Personnel Team	\$52,400	\$40,735	\$355,333	\$367,774	\$489,978	72.5%
Administrative Expense						
66124 - Special Assessments	\$0	\$105	\$693	\$946	\$1,261	55.0%
66410 - Liability/Bldg Insurance/WC	\$0	\$0	\$18,538	\$18,347	\$24,000	77.2%
66412 - Session Expense	\$0	\$13	\$0	\$113	\$150	0.0%
66414 - Per Capita Expense	\$1,475	\$1,475	\$13,276	\$13,277	\$17,702	75.0%
Total Administrative Expense	\$1,475	\$1,593	\$32,507	\$32,682	\$43,113	75.4%
Total Expenses	\$70,238	\$56,635	\$514,568	\$542,981	\$738,343	69.7%
Net Total	(\$31,076)	\$95	\$139,725	(\$13,996)	(\$27,861)	0.0%
Other Changes in Value of Investments (as reported in the Balance Sheet and the Summary of Restricted Accounts)	\$1,140		\$37,608			