

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2021

06/09/2021 01:01 PM

Page: 1

| | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget | Annual Budget Percentage |
|--|----------------|--------------|---------------------|-----------------------|---------------|--------------------------|
| ** Unposted transactions have been included on this report ** | | | | | | |
| INCOME | | | | | | |
| PROSPECT CONTRIBUTIONS | | | | | | |
| Pledges | \$1,815.00 | \$110,010.92 | \$109,035.00 | \$975.92 | \$109,035.00 | 100.90% |
| Loose Offering | 0.00 | 1,152.00 | 5,000.00 | -3,848.00 | 5,000.00 | 23.04% |
| Facility Use Donations | 500.00 | 16,656.53 | 6,000.00 | 10,656.53 | 6,000.00 | 277.61% |
| Facility Use Refunds | 0.00 | -150.00 | 0.00 | -150.00 | 0.00 | 0.00% |
| Subtotal Facility Use Donations | 500.00 | 16,506.53 | 6,000.00 | 10,506.53 | 6,000.00 | 275.11% |
| <i>Budgeted</i> | 500.00 | 16,656.53 | 6,000.00 | 10,656.53 | 6,000.00 | 277.61% |
| <i>Non-Budgeted</i> | 0.00 | -150.00 | | | | |
| PPP Loan | 0.00 | 11,400.00 | 11,400.00 | 0.00 | 11,400.00 | 100.00% |
| Vanco Fee Offset | 1.30 | 377.53 | 0.00 | 377.53 | 0.00 | 0.00% |
| OTHER INCOME | | | | | | |
| Special Fund Raising | 0.00 | 1,625.00 | 1,500.00 | 125.00 | 1,500.00 | 108.33% |
| Unplanned Income | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00% |
| Other Income | 0.00 | 52.42 | 0.00 | 52.42 | 0.00 | 0.00% |
| Osgood 5% Contribution | 0.00 | 0.00 | 12,453.00 | -12,453.00 | 12,453.00 | 0.00% |
| Parker Cook 5% Contributi | 0.00 | 0.00 | 327.00 | -327.00 | 327.00 | 0.00% |
| Subtotal Other Income | 0.00 | 1,817.42 | 14,280.00 | -12,462.58 | 14,280.00 | 12.73% |
| <i>Budgeted</i> | 0.00 | 1,817.42 | 14,280.00 | -12,462.58 | 14,280.00 | 12.73% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| TOTAL INCOME | 2,316.30 | 141,264.40 | 145,715.00 | -4,450.60 | 145,715.00 | 96.95% |
| <i>Budgeted</i> | 2,315.00 | 141,036.87 | 145,715.00 | -4,678.13 | 145,715.00 | 96.79% |
| <i>Non-Budgeted</i> | 1.30 | 227.53 | | | | |
| EXPENSES | | | | | | |
| STAFF EXPENSES | | | | | | |
| Employer Taxes | \$0.00 | \$2,724.02 | \$2,879.00 | \$154.98 | \$2,879.00 | 94.62% |
| Industrial Insurance | 0.00 | 1,038.97 | 1,000.00 | -38.97 | 1,000.00 | 103.90% |
| Conference Dues | 0.00 | 201.00 | 207.00 | 6.00 | 207.00 | 97.10% |
| WA Paid Leave Premium | 0.00 | 149.89 | 196.00 | 46.11 | 196.00 | 76.47% |
| Subtotal Staff Expenses | 0.00 | 4,113.88 | 4,282.00 | 168.12 | 4,282.00 | 96.07% |
| <i>Budgeted</i> | 0.00 | 4,113.88 | 4,282.00 | 168.12 | 4,282.00 | 96.07% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| MINISTER | | | | | | |
| Minister's Travel Expense | 0.00 | 100.00 | 200.00 | 100.00 | 200.00 | 50.00% |
| Housing, Minister | 0.00 | 27,723.63 | 30,244.00 | 2,520.37 | 30,244.00 | 91.67% |
| Annuity | 352.85 | 4,234.19 | 4,233.60 | -0.59 | 4,233.60 | 100.01% |
| Medical and Dental | 0.00 | 7,700.00 | 8,400.00 | 700.00 | 8,400.00 | 91.67% |
| Social Security, Minister | 0.00 | 2,120.80 | 2,313.56 | 192.76 | 2,313.56 | 91.67% |
| Minister Professional Exp | 0.00 | 396.70 | 1,000.00 | 603.30 | 1,000.00 | 39.67% |
| Life and Disability | 37.81 | 459.95 | 444.73 | -15.22 | 444.73 | 103.42% |
| Subtotal Minister | 390.66 | 42,735.27 | 46,835.89 | 4,100.62 | 46,835.89 | 91.24% |
| <i>Budgeted</i> | 390.66 | 42,735.27 | 46,835.89 | 4,100.62 | 46,835.89 | 91.24% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| ADMINISTRATIVE STAFF | | | | | | |
| Office Manager | 0.00 | 16,494.28 | 17,993.80 | 1,499.52 | 17,993.80 | 91.67% |

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2021

06/09/2021 01:01 PM

Page: 2

| | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget | Annual Budget Percentage |
|--|----------------|--------------|---------------------|-----------------------|---------------|--------------------------|
| ** Unposted transactions have been included on this report ** | | | | | | |
| Custodian | 0.00 | 3,787.41 | 4,131.74 | 344.33 | 4,131.74 | 91.67% |
| Custodian Vac coverage | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| Subtotal Administrative Staff | 0.00 | 20,281.69 | 22,375.54 | 2,093.85 | 22,375.54 | 90.64% |
| <i>Budgeted</i> | 0.00 | 20,281.69 | 22,375.54 | 2,093.85 | 22,375.54 | 90.64% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| MUSIC STAFF | | | | | | |
| Music Director | 0.00 | 11,041.90 | 10,600.85 | -441.05 | 10,600.85 | 104.16% |
| Accompanist | 0.00 | 4,283.86 | 5,000.12 | 716.26 | 5,000.12 | 85.68% |
| Extra Musicians | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00% |
| Musician Vacation Coverag | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Subtotal Music Staff | 0.00 | 15,325.76 | 16,800.97 | 1,475.21 | 16,800.97 | 91.22% |
| <i>Budgeted</i> | 0.00 | 15,325.76 | 16,800.97 | 1,475.21 | 16,800.97 | 91.22% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| OFFICE EXPENSES | | | | | | |
| Office Supplies | 0.00 | 124.82 | 750.00 | 625.18 | 750.00 | 16.64% |
| Postage | 56.85 | 395.89 | 400.00 | 4.11 | 400.00 | 98.97% |
| Copier/Copies | 176.68 | 2,262.22 | 3,000.00 | 737.78 | 3,000.00 | 75.41% |
| Computer Software | 0.00 | 280.00 | 250.00 | -30.00 | 250.00 | 112.00% |
| Computer Hardware | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| Subscription Services | 0.00 | 442.04 | 442.00 | -0.04 | 442.00 | 100.01% |
| County & State fees | 0.00 | 1,505.67 | 1,300.00 | -205.67 | 1,300.00 | 115.82% |
| Vanco Processing Fees | 37.53 | 1,188.24 | 350.00 | -838.24 | 350.00 | 339.50% |
| Bank/Broker Fees | 0.00 | 58.90 | 0.00 | -58.90 | 0.00 | 0.00% |
| Subtotal Office Expenses | 271.06 | 6,257.78 | 7,092.00 | 834.22 | 7,092.00 | 88.24% |
| <i>Budgeted</i> | 271.06 | 6,257.78 | 7,092.00 | 834.22 | 7,092.00 | 88.24% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| BUILDING EXPENSES | | | | | | |
| Building Insurance | 0.00 | 12,463.25 | 12,048.00 | -415.25 | 12,048.00 | 103.45% |
| UTILITIES | | | | | | |
| Telephones and Internet | 206.00 | 3,025.25 | 3,804.00 | 778.75 | 3,804.00 | 79.53% |
| Gas | 0.00 | 1,415.24 | 2,088.00 | 672.76 | 2,088.00 | 67.78% |
| Electricity | 0.00 | 1,580.07 | 1,470.00 | -110.07 | 1,470.00 | 107.49% |
| Combined Utilites | 0.00 | 802.56 | 1,104.00 | 301.44 | 1,104.00 | 72.70% |
| Garbage | 0.00 | 935.26 | 1,193.00 | 257.74 | 1,193.00 | 78.40% |
| Subtotal Utilities | 206.00 | 7,758.38 | 9,659.00 | 1,900.62 | 9,659.00 | 80.32% |
| <i>Budgeted</i> | 206.00 | 7,758.38 | 9,659.00 | 1,900.62 | 9,659.00 | 80.32% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| MAINTENANCE | | | | | | |
| Lawn Maintenance | 0.00 | 584.79 | 487.00 | -97.79 | 487.00 | 120.08% |
| Web site | 0.00 | 377.85 | 221.00 | -156.85 | 221.00 | 170.97% |
| Janitorial Supplies | 0.00 | 121.08 | 905.00 | 783.92 | 905.00 | 13.38% |
| Furnace Maintenance | 0.00 | 1,917.94 | 1,550.00 | -367.94 | 1,550.00 | 123.74% |
| Plumbing Repairs | 0.00 | 434.00 | 800.00 | 366.00 | 800.00 | 54.25% |
| Carpet Cleaning | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| Misc Maintenance Svcs | 0.00 | 1,549.31 | 2,000.00 | 450.69 | 2,000.00 | 77.47% |
| Misc Maintenance Material | 0.00 | 964.98 | 400.00 | -564.98 | 400.00 | 241.25% |

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2021

06/09/2021 01:01 PM

Page: 3

| | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget | Annual Budget Percentage |
|--|----------------|--------------|---------------------|-----------------------|---------------|--------------------------|
| ** Unposted transactions have been included on this report ** | | | | | | |
| Annual Elevator Maint | 0.00 | 733.34 | 1,800.00 | 1,066.66 | 1,800.00 | 40.74% |
| Elevator 5-year Test Bgt | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| Kitchen Stove Hood | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| Subtotal Maintenance | 0.00 | 7,683.29 | 9,663.00 | 1,979.71 | 9,663.00 | 79.51% |
| <i>Budgeted</i> | 0.00 | 7,683.29 | 9,663.00 | 1,979.71 | 9,663.00 | 79.51% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| Subtotal Building Expenses | 206.00 | 27,904.92 | 31,370.00 | 3,465.08 | 31,370.00 | 88.95% |
| <i>Budgeted</i> | 206.00 | 27,904.92 | 31,370.00 | 3,465.08 | 31,370.00 | 88.95% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| COMMITTEE EXPENSES | | | | | | |
| WORSHIP & MUSIC | | | | | | |
| Worship Leaders | 0.00 | 1,650.00 | 1,800.00 | 150.00 | 1,800.00 | 91.67% |
| Worship Materials | 0.00 | 54.25 | 250.00 | 195.75 | 250.00 | 21.70% |
| Organ Maintenance | 40.00 | 480.00 | 480.00 | 0.00 | 480.00 | 100.00% |
| Piano Maintenance | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00% |
| Music | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Parker Cook Endowment | 0.00 | 0.00 | 327.00 | 327.00 | 327.00 | 0.00% |
| W&M Special Project | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Subtotal Worship & Music | 40.00 | 2,184.25 | 4,007.00 | 1,822.75 | 4,007.00 | 54.51% |
| <i>Budgeted</i> | 40.00 | 2,184.25 | 4,007.00 | 1,822.75 | 4,007.00 | 54.51% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| SOCIAL & ENVIRO JUSTICE | | | | | | |
| Social & Env. Justice | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| OCWM | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| Prospect Enrich. Preschl | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| Church Council Gr Seattle | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| Community Lunch | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 100.00% |
| Past. Disc. trans to SF | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 100.00% |
| SEJ Special Projects | 0.00 | 51.69 | 300.00 | 248.31 | 300.00 | 17.23% |
| Earth Ministry | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 100.00% |
| 350 Seattle | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 100.00% |
| Subtotal Social & Enviro Justice | 0.00 | 8,551.69 | 9,000.00 | 448.31 | 9,000.00 | 95.02% |
| <i>Budgeted</i> | 0.00 | 8,551.69 | 9,000.00 | 448.31 | 9,000.00 | 95.02% |
| <i>Non-Budgeted</i> | 0.00 | | | | | |
| MEMBERSHIP | | | | | | |
| Congregational Events | 2.00 | 2.00 | 200.00 | 198.00 | 200.00 | 1.00% |
| STEWARDSHIP | | | | | | |
| Stewardship Committee | 0.00 | 50.00 | 100.00 | 50.00 | 100.00 | 50.00% |
| CHURCH BOARD | | | | | | |
| Church Board Discretionar | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| HOSPITALITY/MARKETING | | | | | | |
| Marketing/Outreach | 0.00 | 50.00 | 1,000.00 | 950.00 | 1,000.00 | 5.00% |
| Coffee Hour Operating Exp | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| Subtotal Hospitality/marketing | 0.00 | 50.00 | 1,400.00 | 1,350.00 | 1,400.00 | 3.57% |
| <i>Budgeted</i> | 0.00 | 50.00 | 1,400.00 | 1,350.00 | 1,400.00 | 3.57% |

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2021

| | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget | Annual Budget Percentage |
|--|----------------|--------------|---------------------|-----------------------|---------------|--------------------------|
| ** Unposted transactions have been included on this report ** | | | | | | |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | | |
| Subtotal Committee Expenses | 42.00 | 10,837.94 | 15,207.00 | 4,369.06 | 15,207.00 | 71.27% |
| <i>Budgeted</i> | 42.00 | 10,837.94 | 15,207.00 | 4,369.06 | 15,207.00 | 71.27% |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | | |
| Subtotal Expenses | 909.72 | 127,457.24 | 143,963.40 | 16,506.16 | 143,963.40 | 88.53% |
| <i>Budgeted</i> | 909.72 | 127,457.24 | 143,963.40 | 16,506.16 | 143,963.40 | 88.53% |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | | |
| TOTAL EXPENSES | 909.72 | 127,457.24 | 143,963.40 | 16,506.16 | 143,963.40 | 88.53% |
| <i>Budgeted</i> | 909.72 | 127,457.24 | 143,963.40 | 16,506.16 | 143,963.40 | 88.53% |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | | |

Prospect United Church of Christ
Income and Expense Statement
 OPERATING ACCOUNT OP, June 2021

06/09/2021 01:01 PM

Page: 5

| | Current Period | Year to Date | Year to Date Budget | YTD Budget Difference | Annual Budget | Annual Budget Percentage |
|--|-------------------|--------------------|------------------------|--------------------------|-------------------|-----------------------------|
| ** Unposted transactions have been included on this report ** | | | | | | |
| TRANSFERS | | | | | | |
| Transfer to Other Funds | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 | \$0.00 | 0.00% |
| Transfer from Other Funds | 0.00 | -1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00% |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <i>Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | | | | | |
| EXCESS INCOME\EXPENSES | | | | | | |
| | \$1,406.58 | \$13,807.16 | \$1,751.60 | \$12,055.56 | \$1,751.60 | 788.26% |
| <i>Budgeted</i> | <i>1,405.28</i> | <i>13,579.63</i> | <i>1,751.60</i> | <i>11,828.03</i> | <i>1,751.60</i> | <i>775.27%</i> |
| <i>Non-Budgeted</i> | <i>1.30</i> | <i>227.53</i> | | | | |