

FAIRFAX CIRCLE BAPTIST CHURCH
 Profit & Loss Budget Performance
 January through December 2017

	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
3000-1 · Unrestricted	565,813.84			
Total Income	<u>565,813.84</u>			
Gross Profit	<u>565,813.84</u>			
Expense				
10000 · CHILDREN'S MINISTRY				
10100 · Childrens Ministry Admin	485.25	800.00	(314.75)	800.00
10400 · Childrens Ministry Evangelism	2,721.06	2,200.00	521.06	2,200.00
10500 · Childrens Ministry Discipleship	3,189.36	3,400.00	(210.64)	3,400.00
Total 10000 · CHILDREN'S MINISTRY	<u>6,395.67</u>	<u>6,400.00</u>	<u>(4.33)</u>	<u>6,400.00</u>
11000 · STUDENT MINISTRY				
11100 · Student Ministry Administrative	557.70	725.00	(167.30)	725.00
11200 · Student Ministry Fellowship	3,569.80	1,750.00	1,819.80	1,750.00
11300 · Student Ministry Ministry	2,679.73	4,450.00	(1,770.27)	4,450.00
11400 · Student Ministry Evangelism	972.15	1,100.00	(127.85)	1,100.00
11500 · Student Ministry Discipleship	1,340.75	900.00	440.75	900.00
11600 · Student Ministry Worship	117.00	150.00	(33.00)	150.00
Total 11000 · STUDENT MINISTRY	<u>9,237.13</u>	<u>9,075.00</u>	<u>162.13</u>	<u>9,075.00</u>
12001 · FAMILY MINISTRY				
12200 · Family Ministry Fellowship	3,036.49	3,300.00	(263.51)	3,300.00
12500 · Family Ministry Discipleship	795.87	800.00	(4.13)	800.00
Total 12001 · FAMILY MINISTRY	<u>3,832.36</u>	<u>4,100.00</u>	<u>(267.64)</u>	<u>4,100.00</u>
4100 · PERSONNEL/COMPENSATION				
4110 · PASTOR'S TOTAL COMPENSATION				
4112 · Pastor's Salary	59,236.22	59,236.28	(0.06)	59,236.28
4113 · Pastor's Housing	25,000.08	25,000.00	0.08	25,000.00
4116 · Pastor's Medical Insurance	7,086.72	7,086.72	0.00	7,086.72
Total 4110 · PASTOR'S TOTAL COMPENSATION	<u>91,323.02</u>	<u>91,323.00</u>	<u>0.02</u>	<u>91,323.00</u>
4123 · ALL OTHER COMPENSATION				
4130 · Church Ministry Assistant	25,593.75	23,400.00	2,193.75	23,400.00
4135 · Summer Internship	0.00	2,000.00	(2,000.00)	2,000.00
4150 · Worship Leader	19,270.01	19,270.00	0.01	19,270.00
4170 · Accountant	17,821.00	22,578.00	(4,757.00)	22,578.00
4185 · Retirement Benefits	7,900.00	11,850.00	(3,950.00)	11,850.00

FAIRFAX CIRCLE BAPTIST CHURCH
Profit & Loss Budget Performance
 January through December 2017

	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 4123 · ALL OTHER COMPENSATION	70,584.76	79,098.00	(8,513.24)	79,098.00
4178 · CHILDREN & MISSIONS PASTOR COMP				
4180 · Children's Pastor Salary	59,060.72	59,061.04	(0.32)	59,061.04
4182 · Children's Pastor Medical Ins	12,279.96	12,279.96	0.00	12,279.96
Total 4178 · CHILDREN & MISSIONS PASTOR COMP	<u>71,340.68</u>	<u>71,341.00</u>	<u>(0.32)</u>	<u>71,341.00</u>
4190 · Student Pastor Salary				
4192 · Student Pastor Medical	0.00	5,000.00	(5,000.00)	5,000.00
4190 · Student Pastor Salary - Other	0.00	45,000.00	(45,000.00)	45,000.00
Total 4190 · Student Pastor Salary	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>50,000.00</u>
4200 · PAYROLL EXPENSES				
4205 · Other Payroll Expense	122.50	250.00	(127.50)	250.00
4210 · Pastor Substitute	450.00	600.00	(150.00)	600.00
4215 · Nursery Workers	380.00	500.00	(120.00)	500.00
4220 · Social Security Taxes	7,548.20	11,692.52	(4,144.32)	11,692.52
4221 · Medicare Taxes	1,765.32	2,734.54	(969.22)	2,734.54
4240 · Worship Leader Substitute	100.00	300.00	(200.00)	300.00
Total 4200 · PAYROLL EXPENSES	<u>10,366.02</u>	<u>16,077.06</u>	<u>(5,711.04)</u>	<u>16,077.06</u>
Total 4100 · PERSONNEL/COMPENSATION	<u>243,614.48</u>	<u>307,839.06</u>	<u>(64,224.58)</u>	<u>307,839.06</u>
4300 · ADMINISTRATIVE OPERATIONS				
4310 · POSTAGE AND DELIVERY				
4312 · Stamps	294.00	400.00	(106.00)	400.00
Total 4310 · POSTAGE AND DELIVERY	<u>294.00</u>	<u>400.00</u>	<u>(106.00)</u>	<u>400.00</u>
4320 · OFFICE SUPPLIES & EQUIPMENT				
4321 · Staff Supplies	1,085.79	1,200.00	(114.21)	1,200.00
4322 · Treasurer Supplies	748.29	700.00	48.29	700.00
4324 · Office Equip/Copier Lease	104.99	300.00	(195.01)	300.00
4325 · Background Checks	0.00	100.00	(100.00)	100.00
4326 · Other/Miscellaneous	87.00	100.00	(13.00)	100.00
4384 · Accounting Contract Services	4,145.00			
Total 4320 · OFFICE SUPPLIES & EQUIPMENT	<u>6,171.07</u>	<u>2,400.00</u>	<u>3,771.07</u>	<u>2,400.00</u>
4330 · PRINTING & DUPLICATION				
4332 · Copy Paper	105.96	300.00	(194.04)	300.00
4336 · Printing - Outside	222.43	200.00	22.43	200.00
Total 4330 · PRINTING & DUPLICATION	<u>328.39</u>	<u>500.00</u>	<u>(171.61)</u>	<u>500.00</u>
4340 · OFFICE EQUIPMENT MAINTENANCE				

FAIRFAX CIRCLE BAPTIST CHURCH
Profit & Loss Budget Performance
January through December 2017

	Jan - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
4344 · Folding Machine	379.00	379.00	0.00	379.00
4346 · Computer Maintenance/Software	2,325.45	2,210.00	115.45	2,210.00
Total 4340 · OFFICE EQUIPMENT MAINTENANCE	2,704.45	2,589.00	115.45	2,589.00
4350 · INFORMATION TECHNOLOGY				
4351 · Web Site	1,188.00	1,450.00	(262.00)	1,450.00
4352.2 · Online Giving Admin Fees	2,622.63	1,500.00	1,122.63	1,500.00
4355 · Online Communications	131.88	400.00	(268.12)	400.00
Total 4350 · INFORMATION TECHNOLOGY	3,942.51	3,350.00	592.51	3,350.00
4370 · Staff Training	4,077.72	4,500.00	(422.28)	4,500.00
4371 · Lay Leader Training	362.87	500.00	(137.13)	500.00
4375 · Strategic Planning	0.00	500.00	(500.00)	500.00
4380 · Legal Fees	1,010.29	500.00	510.29	500.00
4386 · Capital Reserves	0.00	7,000.00	(7,000.00)	7,000.00
4400 · PLANT MAINTENANCE & REPAIR				
4410 · Electricity	12,430.53	12,000.00	430.53	12,000.00
4420 · Telephone	4,133.03	4,000.00	133.03	4,000.00
4430 · Water	1,914.36	1,800.00	114.36	1,800.00
4440 · Oil Heating	750.00	8,000.00	(7,250.00)	8,000.00
4450 · Trash Removal	1,148.68	1,200.00	(51.32)	1,200.00
4460 · INSURANCE				
4464 · Property & Liability	4,410.00	5,000.00	(590.00)	5,000.00
4466 · Workers Comp	723.00	1,150.00	(427.00)	1,150.00
4468 · Commerical Umbrella	350.00	350.00	0.00	350.00
Total 4460 · INSURANCE	5,483.00	6,500.00	(1,017.00)	6,500.00
4470 · JANITORAL				
4472 · Cleaning Supplies	1,225.31	1,050.00	175.31	1,050.00
4476 · Contract Service	10,800.00	10,800.00	0.00	10,800.00
Total 4470 · JANITORAL	12,025.31	11,850.00	175.31	11,850.00
4480 · BUILDING R&M AND IMPROVEMENTS				
4481 · Pest Control	778.80	1,100.00	(321.20)	1,100.00
4482 · Licenses & Permits	1,057.00	1,100.00	(43.00)	1,100.00
4483 · General Repairs	7,894.93	5,000.00	2,894.93	5,000.00
4486 · Fire Protection Agreement	1,538.99	1,500.00	38.99	1,500.00
4487 · Furniture & Equip Replacement	4,145.53	5,000.00	(854.47)	5,000.00

FAIRFAX CIRCLE BAPTIST CHURCH
Profit & Loss Budget Performance
 January through December 2017

	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
4496 · Elevator Repair	6,444.07	2,000.00	4,444.07	2,000.00
Total 4480 · BUILDING R&M AND IMPROVEMENTS	21,859.32	15,700.00	6,159.32	15,700.00
4490 · GROUNDS MAINTENANCE				
4491 · Lawn Care Contract	12,523.62	11,386.00	1,137.62	11,386.00
4492 · Snow & Ice Removal	1,140.00	2,000.00	(860.00)	2,000.00
Total 4490 · GROUNDS MAINTENANCE	13,663.62	13,386.00	277.62	13,386.00
Total 4400 · PLANT MAINTENANCE & REPAIR	73,407.85	74,436.00	(1,028.15)	74,436.00
Total 4300 · ADMINISTRATIVE OPERATIONS	92,299.15	96,675.00	(4,375.85)	96,675.00
5000 · FELLOWSHIP COUNCIL				
5100 · Events	5,157.33	1,900.00	3,257.33	1,900.00
5150-1 · Sunday Morning Hospitality	2,471.74	2,080.00	391.74	2,080.00
5200 · Kitchen Supplies & Maintenance	2,057.70	2,200.00	(142.30)	2,200.00
Total 5000 · FELLOWSHIP COUNCIL	9,686.77	6,180.00	3,506.77	6,180.00
6000 · MINISTRY COUNCIL				
6100 · Cooperative Program	2,000.00	3,000.00	(1,000.00)	3,000.00
6200 · Association Missions	6,000.00	6,000.00	0.00	6,000.00
6300 · Local/Other Missions	3,064.42	2,000.00	1,064.42	2,000.00
6325 · College Ministry	1,105.02	1,500.00	(394.98)	1,500.00
6330 · Operation Christmas Child Min	23,978.33	24,000.00	(21.67)	24,000.00
6350 · Hypothermia Response Ministry	5,363.71	6,500.00	(1,136.29)	6,500.00
6402 · Vulnerable Childrens Support	4,122.00	4,122.00	0.00	4,122.00
6403 · Benevolence	2,731.49	2,000.00	731.49	2,000.00
6404 · Tania Centre Support	7,090.00	5,000.00	2,090.00	5,000.00
Total 6000 · MINISTRY COUNCIL	55,454.97	54,122.00	1,332.97	54,122.00
7000 · EVANGELISM COUNCIL				
7200 · Living Nativity	1,952.88	2,500.00	(547.12)	2,500.00
7500 · Outreach Materials/Publicity	3,160.02	3,100.00	60.02	3,100.00
Total 7000 · EVANGELISM COUNCIL	5,112.90	5,600.00	(487.10)	5,600.00
8000 · DICIPLESHIP COUNCIL				
8100 · Literature & Rescource Material	604.80	2,000.00	(1,395.20)	2,000.00
Total 8000 · DICIPLESHIP COUNCIL	604.80	2,000.00	(1,395.20)	2,000.00
9000 · WORSHIP COUNCIL				
9100 · Music	175.32	400.00	(224.68)	400.00
9500 · Communion/Baby Dedication	269.53	200.00	69.53	200.00
9600 · Piano Tuning	225.00	400.00	(175.00)	400.00

FAIRFAX CIRCLE BAPTIST CHURCH
Profit & Loss Budget Performance
January through December 2017

	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
9900 · Audio/Video Duplication	0.00	200.00	(200.00)	200.00
Total 9000 · WORSHIP COUNCIL	<u>669.85</u>	<u>1,200.00</u>	<u>(530.15)</u>	<u>1,200.00</u>
Total Expense	<u>426,908.08</u>	<u>493,191.06</u>	<u>(66,282.98)</u>	<u>493,191.06</u>
Net Ordinary Income	<u>138,905.76</u>	<u>(493,191.06)</u>	<u>632,096.82</u>	<u>(493,191.06)</u>
Other Income/Expense				
Other Income				
7015 · Interest Income	746.43			
Total Other Income	<u>746.43</u>			
Net Other Income	<u>746.43</u>			
Net Income	<u><u>139,652.19</u></u>	<u><u>(493,191.06)</u></u>	<u><u>632,843.25</u></u>	<u><u>(493,191.06)</u></u>