

North Creek Presbyterian Church YTD Budget

10/09/19

January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Ordinary Income				
41000 · Offering				
41100 · Pledged	529,973.29	689,900.00	-159,926.71	76.8%
41200 · Loose	98,934.33	240,000.00	-141,065.67	41.2%
41300 · Childrens Giving	328.76			
Total 41000 · Offering	629,236.38	929,900.00	-300,663.62	67.7%
42000 · Weddings				
42100 · Wedding Income	787.50			
Total 42000 · Weddings	787.50			
45000 · Miscellaneous Income				
45100 · Building Rental	25,487.62	28,000.00	-2,512.38	91.0%
45250 · Interest	5,152.27	3,000.00	2,152.27	171.7%
45350 · Per Capita	5,367.96	5,000.00	367.96	107.4%
Total 45000 · Miscellaneous Income	36,007.85	36,000.00	7.85	100.0%
Total Ordinary Income	666,031.73	965,900.00	-299,868.27	69.0%
Total Income	666,031.73	965,900.00	-299,868.27	69.0%
Expense				
PERSONNEL				
Salaries and Benefits				
Gross Wages				
60100 · Senior Pastor Salary	39,338.74	53,832.00	-14,493.26	73.1%
60101 · Senior Pastor Housing	32,187.52	44,046.00	-11,858.48	73.1%
60120 · Associate Pastor	39,650.15	54,258.00	-14,607.85	73.1%
60121 · Associate Pastor Housing	19,868.87	27,189.00	-7,320.13	73.1%
60200 · Choir Director	10,802.51	14,000.00	-3,197.49	77.2%
60180 · Director Children's Ministry	27,649.36	35,561.00	-7,911.64	77.8%
60295 · Director of Music	27,914.91	38,270.00	-10,355.09	72.9%
60220 · Director of Youth Ministry	12,654.84	44,365.00	-31,710.16	28.5%
60260 · Finance Mgr.	8,251.01	23,953.00	-15,701.99	34.4%
60280 · Janitor Asst.	13,328.81	16,930.00	-3,601.19	78.7%
60285 · Lead Cust./Facility Maint Coord	33,207.60	45,415.00	-12,207.40	73.1%
60290 · Media Team	10,177.96	14,095.00	-3,917.04	72.2%
60299 · Nursery Childcare	1,247.16	4,700.00	-3,452.84	26.5%
60300 · Nursery Coordinator	9,534.01	15,765.00	-6,230.99	60.5%
60310 · Office Assistant	11,163.78	15,340.00	-4,176.22	72.8%
60140 · Office Supervisor	31,507.44	38,977.00	-7,469.56	80.8%
60320 · Pianist/Accompanist	2,820.00	5,400.00	-2,580.00	52.2%
60400 · Merit Raises	0.00	30.00	-30.00	0.0%
Total Gross Wages	331,304.67	492,126.00	-160,821.33	67.3%
Payroll Taxes				
FICA	12,456.53	19,394.00	-6,937.47	64.2%
L&I	4,855.11	8,500.00	-3,644.89	57.1%
Medicare	2,913.22	4,536.00	-1,622.78	64.2%
SECA	8,887.44	12,162.00	-3,274.56	73.1%
Total Payroll Taxes	29,112.30	44,592.00	-15,479.70	65.3%
Benefits				
61100 · Pastor				
61110 · Pension/Major Medical	28,300.26	37,807.00	-9,506.74	74.9%
61115 · Study Leave	1,399.31	2,000.00	-600.69	70.0%
61100 · Pastor - Other	0.00	500.00	-500.00	0.0%

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Total 61100 · Pastor	29,699.57	40,307.00	-10,607.43	73.7%
61200 · Associate Pastor				
61210 · Pension/Major Medical	25,619.17	31,853.00	-6,233.83	80.4%
61215 · Study Leave	2,000.00	2,000.00	0.00	100.0%
Total 61200 · Associate Pastor	27,619.17	33,853.00	-6,233.83	81.6%
61300 · Medical Benefits				
61305 · Office Supervisor Medical Exp.	857.27	1,157.00	-299.73	74.1%
61315 · Children's Min. Med. Exp.	3,673.28	4,874.00	-1,200.72	75.4%
61320 · Facility Maint Coord. Med. Exp.	3,673.28	4,874.00	-1,200.72	75.4%
61322 · Music Director Med. Exp.	3,673.78	4,874.00	-1,200.22	75.4%
61325 · Youth Director Medical Exp.	311.43	4,874.00	-4,562.57	6.4%
Total 61300 · Medical Benefits	12,189.04	20,653.00	-8,463.96	59.0%
61350 · Life & Disability Insurance	257.91	1,800.00	-1,542.09	14.3%
61400 · 403(b) Co. Match	2,760.00	5,000.00	-2,240.00	55.2%
61500 · Sabbatical	0.00	2,309.00	-2,309.00	0.0%
61600 · Staff Professional Development	1,906.06	3,750.00	-1,843.94	50.8%
Total Benefits	74,431.75	107,672.00	-33,240.25	69.1%
Total Salaries and Benefits	434,848.72	644,390.00	-209,541.28	67.5%
Personnel Ministry Team				
74510 · Advertising	0.00	200.00	-200.00	0.0%
74525 · Personnel Supplies	0.00	50.00	-50.00	0.0%
74520 · Recruiting Expenses	95.79	1,000.00	-904.21	9.6%
74530 · Staff Recognition	0.00	200.00	-200.00	0.0%
74550 · Training & Development	34.67	200.00	-165.33	17.3%
Total Personnel Ministry Team	130.46	1,650.00	-1,519.54	7.9%
Total PERSONNEL	434,979.18	646,040.00	-211,060.82	67.3%
OPERATIONS				
Administration				
74235 · Internet & Phone Service	3,600.66	4,600.00	-999.34	78.3%
74220 · Realm Data Base	2,331.00	3,050.00	-719.00	76.4%
71100 · Pastor Business Expense	1,769.18	3,000.00	-1,230.82	59.0%
71120 · Assoc Pastor Bsn Expense	2,456.78	2,400.00	56.78	102.4%
71130 · Staff Bsn Expense	118.57	382.00	-263.43	31.0%
71140 · Youth Director Bsn Expense	0.00	700.00	-700.00	0.0%
71205 · Background Checks	27.00	200.00	-173.00	13.5%
71210 · Dues & Fees	50.00	100.00	-50.00	50.0%
71220 · Duplication Supplies & Services	6,318.20	8,500.00	-2,181.80	74.3%
71230 · Insurance	7,536.50	15,073.00	-7,536.50	50.0%
76530 · Name Tags	160.14	300.00	-139.86	53.4%
71250 · Office Supplies	1,538.45	2,500.00	-961.55	61.5%
71260 · Paper Supply	990.68	1,500.00	-509.32	66.0%
71265 · Pastor Discretionary	30.00	200.00	-170.00	15.0%
71270 · Per Capita	19,211.34	25,615.00	-6,403.66	75.0%
71280 · Postage	0.00	2,000.00	-2,000.00	0.0%
71290 · Property Taxes	2,873.95	4,000.00	-1,126.05	71.8%
71300 · Session-Misc Expense	507.75	2,500.00	-1,992.25	20.3%
73010 · Advertising	0.00	400.00	-400.00	0.0%
73068 · Constant Contact	447.41	600.00	-152.59	74.6%

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Total Administration	49,967.61	77,620.00	-27,652.39	64.4%
Facilities				
71225 · Fixed Asset Replacement	13,500.00	18,000.00	-4,500.00	75.0%
72020 · Ground Maintenance	1,566.36	3,400.00	-1,833.64	46.1%
72030 · Inspections	4,230.05	6,700.00	-2,469.95	63.1%
72050 · Kitchen Supplies	1,893.37	1,500.00	393.37	126.2%
72060 · Maintenance & Repairs	8,492.15	6,000.00	2,492.15	141.5%
72070 · Maintenance Supplies	4,118.29	9,500.00	-5,381.71	43.4%
72110 · Security	2,312.21	4,500.00	-2,187.79	51.4%
72120 · Work Party Supplies	172.91	300.00	-127.09	57.6%
72200 · Alderwood Water	14,094.63	5,000.00	9,094.63	281.9%
72205 · Puget Sound Energy	3,378.10	6,500.00	-3,121.90	52.0%
72210 · PUD	7,423.89	11,500.00	-4,076.11	64.6%
72215 · Waste Mgmt	2,056.81	3,300.00	-1,243.19	62.3%
Total Facilities	63,238.77	76,200.00	-12,961.23	83.0%
Finance Ministry Team				
74010 · Accounting Supplies	620.29	1,000.00	-379.71	62.0%
74030 · Bank Charges	3,364.09	1,000.00	2,364.09	336.4%
76800 · Stewardship	0.00	900.00	-900.00	0.0%
Total Finance Ministry Team	3,984.38	2,900.00	1,084.38	137.4%
Information Technology				
74210 · Computer Hardware	4,738.34	4,000.00	738.34	118.5%
74240 · IT Support	899.41	2,500.00	-1,600.59	36.0%
Total Information Technology	5,637.75	6,500.00	-862.25	86.7%
Total OPERATIONS	122,828.51	163,220.00	-40,391.49	75.3%
DISCIPLESHIP				
78110 · Adult Christian Ed.	1,627.56	3,000.00	-1,372.44	54.3%
Family & Group Life				
78440 · Small Groups	0.00	900.00	-900.00	0.0%
Adult Group Ministries				
75115 · Equipping & Training	0.00	500.00	-500.00	0.0%
76545 · Intergenerational Ministry	0.00	400.00	-400.00	0.0%
75120 · Men's Ministry	254.00	300.00	-46.00	84.7%
75142 · Women's Ministry	0.00	300.00	-300.00	0.0%
Total Adult Group Ministries	254.00	1,500.00	-1,246.00	16.9%
Children's Ministry				
75125 · MOPS	351.81	350.00	1.81	100.5%
75520 · MOPS childcare	653.04	1,700.00	-1,046.96	38.4%
75605 · Children's Midweek Programs	3.28	700.00	-696.72	0.5%
75680 · Children's Programming	2,448.06	2,000.00	448.06	122.4%
75637 · Family Resources	517.22	1,000.00	-482.78	51.7%
75638 · Decoration Budget	0.00	500.00	-500.00	0.0%
75622 · Fellowship Events	379.97	500.00	-120.03	76.0%
75624 · Godly Play	383.00	400.00	-17.00	95.8%
75630 · Leadership Development	775.34	800.00	-24.66	96.9%
75660 · Scholarships	150.00	150.00	0.00	100.0%
75640 · Sunday School Curric	1,231.64	2,500.00	-1,268.36	49.3%
75650 · Sunday School Supplies	860.58	1,000.00	-139.42	86.1%
Total Children's Ministry	7,753.94	11,600.00	-3,846.06	66.8%
Nursery				
75515 · Nursery Supplies	84.39	500.00	-415.61	16.9%

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Total Nursery	84.39	500.00	-415.61	16.9%
Student Ministry				
77323 · Youth Outreach	528.92	1,400.00	-871.08	37.8%
75145 · Young Adults	0.00	500.00	-500.00	0.0%
77310 · Adult Leader Development	145.22	400.00	-254.78	36.3%
77315 · Confirmation	64.80	300.00	-235.20	21.6%
77322 · Middle School Program	345.74	800.00	-454.26	43.2%
77325 · Graduation Celebration	287.41	400.00	-112.59	71.9%
77326 · Youth Missions	20.12	250.00	-229.88	8.0%
77327 · Sr High Program	497.93	800.00	-302.07	62.2%
77333 · Youth Christian Education	48.53	300.00	-251.47	16.2%
77350 · Youth Retreats	1,090.56	2,200.00	-1,109.44	49.6%
77351 · Transportation	0.00	800.00	-800.00	0.0%
77355 · Youth Scholarships	0.00	800.00	-800.00	0.0%
Total Student Ministry	3,029.23	8,950.00	-5,920.77	33.8%
Total Family & Group Life	11,121.56	23,450.00	-12,328.44	47.4%
Media Team				
73045 · Audio Visual & Lighting	1,085.53	4,000.00	-2,914.47	27.1%
73050 · Capital Equip Upgrades	0.00	3,000.00	-3,000.00	0.0%
Total Media Team	1,085.53	7,000.00	-5,914.47	15.5%
Memorial Team				
76605 · Memorial Equip Replacement	123.12	80.00	43.12	153.9%
76610 · Memorial Staff	1,406.25	2,000.00	-593.75	70.3%
Total Memorial Team	1,529.37	2,080.00	-550.63	73.5%
Weddings				
76905 · Staff fees	0.00	350.00	-350.00	0.0%
Total Weddings	0.00	350.00	-350.00	0.0%
76520 · Welcome				
76540 · New Members	106.89	700.00	-593.11	15.3%
76520 · Welcome - Other	417.01	2,000.00	-1,582.99	20.9%
Total 76520 · Welcome	523.90	2,700.00	-2,176.10	19.4%
Worship & Arts				
77110 · Visual & Media Arts	428.85	200.00	228.85	214.4%
77112 · Children & Family Programming	0.00	500.00	-500.00	0.0%
77115 · Concert Orchestra	0.00	950.00	-950.00	0.0%
77135 · Holiday Decorations	34.18	350.00	-315.82	9.8%
77136 · Banners	189.88	300.00	-110.12	63.3%
77145 · Instrument Maintenance	900.00	1,500.00	-600.00	60.0%
77137 · Instrument Supplies	0.00	300.00	-300.00	0.0%
77140 · Music Supplies	674.69	1,200.00	-525.31	56.2%
77146 · Pew Bibles	0.00	100.00	-100.00	0.0%
77147 · Pulpit Supply	0.00	900.00	-900.00	0.0%
77155 · Worship Supplies	441.00	1,200.00	-759.00	36.8%
Total Worship & Arts	2,668.60	7,500.00	-4,831.40	35.6%
Total DISCIPLESHIP	18,556.52	46,080.00	-27,523.48	40.3%
EVANGELISM/MISSIONS				
75700 · Deacons				
74600 · Prayer Team	0.00	100.00	-100.00	0.0%
75700 · Deacons - Other	1,114.92	1,000.00	114.92	111.5%

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Total 75700 · Deacons	1,114.92	1,100.00	14.92	101.4%
75200 · Mission				
75209 · Action Teams	24,011.75	45,110.00	-21,098.25	53.2%
75355 · Admin.	350.00	350.00	0.00	100.0%
75221 · Covenant Relationships	13,474.94	18,300.00	-4,825.06	73.6%
75240 · Emerging Needs	0.00	5,500.00	-5,500.00	0.0%
75245 · Disaster Relief	5,000.00	10,000.00	-5,000.00	50.0%
75270 · Local Outreach	7,156.81	10,400.00	-3,243.19	68.8%
75280 · Mini-Grants	9,685.00	13,200.00	-3,515.00	73.4%
75320 · Global Outreach	3,375.00	4,500.00	-1,125.00	75.0%
Total 75200 · Mission	63,053.50	107,360.00	-44,306.50	58.7%
76700 · Stephen Ministry	772.48	2,100.00	-1,327.52	36.8%
Total EVANGELISM/MISSIONS	64,940.90	110,560.00	-45,619.10	58.7%
Total Expense	641,305.11	965,900.00	-324,594.89	66.4%
Net Ordinary Income	24,726.62	0.00	24,726.62	100.0%
Net Income	24,726.62	0.00	24,726.62	100.0%