

MAPLE AVENUE MINISTRIES
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Restricted Gifts & Grants				
Benevolence Fund	5,414.12			
Capital Improvement Fund	590.00	1,822.54	-1,232.54	32.4%
Doula Project Income	-725.00	10,000.00	-10,725.00	-7.3%
Fellowship Reformed Church Gift	2,500.00	2,000.00	500.00	125.0%
Invocation Grant	9,408.07	17,685.00	-8,276.93	53.2%
Mac Rec Income	1,397.00	500.00	897.00	279.4%
MAM Legacy Fund	0.00	2,906.80	-2,906.80	0.0%
NIA Project Grant	500.00	1,000.00	-500.00	50.0%
Youth Scholarship Fund	-1,831.74	1,000.00	-2,831.74	-183.2%
Restricted Gifts & Grants - Other	762.07			
Total Restricted Gifts & Grants	18,014.52	36,914.34	-18,899.82	48.8%
Sustaining Gifts & Grants				
CRC General Grant	0.00	4,000.00	-4,000.00	0.0%
Miscellaneous Gifts & Grants	500.00			
RCA Classis of Holland Grant	4,500.00	5,000.00	-500.00	90.0%
Sustaining Gifts & Grants - Other	1,312.83			
Total Sustaining Gifts & Grants	6,312.83	9,000.00	-2,687.17	70.1%
Unrestricted Funds				
Internal Income				
Facility Rental Income	2,270.00	2,600.00	-330.00	87.3%
Tithes/Offerings	166,423.45	175,000.00	-8,576.55	95.1%
Total Internal Income	168,693.45	177,600.00	-8,906.55	95.0%
Total Unrestricted Funds	168,693.45	177,600.00	-8,906.55	95.0%
Total Income	193,020.80	223,514.34	-30,493.54	86.4%
Expense				
Administrative				
Bookkeeper	1,800.00	2,700.00	-900.00	66.7%
Computers & Supplies	350.00			
Copier Lease & Service	2,999.75	3,000.00	-0.25	100.0%
Miscellaneous Expenses				
Bank Service Charges	724.05			
Miscellaneous Expenses - Other	0.00	150.00	-150.00	0.0%
Total Miscellaneous Expenses	724.05	150.00	574.05	482.7%
Office Supplies	543.31	200.00	343.31	271.7%
Postage and Delivery	0.00	50.00	-50.00	0.0%
Printing / Marketing	79.80			

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Telephone & Internet Expense	2,069.45	1,570.00	499.45	131.8%
Total Administrative	8,566.36	7,670.00	896.36	111.7%
Building and Property				
Building Projects	3,876.62	2,000.00	1,876.62	193.8%
Church Facility Maintenance	3,349.91	4,550.00	-1,200.09	73.6%
Insurance Expense	6,471.70	6,200.00	271.70	104.4%
Landscaping Expenses	85.00			
Snowplowing	591.50	1,000.00	-408.50	59.2%
Utilities				
Electric / Water	5,648.10	5,500.00	148.10	102.7%
Garbage	1,766.19	3,700.00	-1,933.81	47.7%
Natural Gas	4,606.05	5,000.00	-393.95	92.1%
Total Utilities	12,020.34	14,200.00	-2,179.66	84.7%
Total Building and Property	26,395.07	27,950.00	-1,554.93	94.4%
Business Licenses and Permits	275.00			
Capital Campaign Expenses	16,593.40			
Congregational Care	0.00	100.00	-100.00	0.0%
Denomination Assessments				
RCA Assessments	10,829.19	7,580.00	3,249.19	142.9%
Denomination Assessments - Other	1,165.32			
Total Denomination Assessments	11,994.51	7,580.00	4,414.51	158.2%
Education / Ministry Expenses				
Adult Education	179.35	200.00	-20.65	89.7%
Nursery Supplies	19.50	100.00	-80.50	19.5%
Total Education / Ministry Expenses	198.85	300.00	-101.15	66.3%
Embracing (Missions)				
Community Transformation	1,710.00	2,500.00	-790.00	68.4%
General Embracing	232.54	3,525.00	-3,292.46	6.6%
Total Embracing (Missions)	1,942.54	6,025.00	-4,082.46	32.2%
Hospitality				
Food Licenses	405.00	400.00	5.00	101.3%
Hospitality General	444.36	400.00	44.36	111.1%
Total Hospitality	849.36	800.00	49.36	106.2%
Mac Rec Expenses	310.15	200.00	110.15	155.1%
Payroll Expenses				
Director of Ministries	26,482.20	33,000.00	-6,517.80	80.2%
Other Employees				

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Administrative Assistant Wages	10,830.60	13,020.00	-2,189.40	83.2%
Custodian Stipend	4,499.00	4,720.00	-221.00	95.3%
Music Director Stipend	21,852.48	21,852.48	0.00	100.0%
Payroll Taxes - Company	0.00	3,736.35	-3,736.35	0.0%
SS / Medicare Company Tax	4,453.11	3,512.72	940.39	126.8%
Total Other Employees	41,635.19	46,841.55	-5,206.36	88.9%
Pastor				
Cell Phone Allowance	1,193.98	1,146.14	47.84	104.2%
Dental Allowance	0.00	1,000.00	-1,000.00	0.0%
Housing Allowance	20,000.00	25,000.00	-5,000.00	80.0%
HSA Medical Ins Premiums	6,400.00	6,400.00	0.00	100.0%
Medicare Offset	989.22	975.13	14.09	101.4%
Pension	7,397.50	7,397.50	0.00	100.0%
Professional Development	0.00	1,000.00	-1,000.00	0.0%
Social Security Offset	4,304.35	4,300.00	4.35	100.1%
Stipend	47,250.06	42,250.00	5,000.06	111.8%
Transportation Allowance	0.00	1,000.00	-1,000.00	0.0%
Total Pastor	87,535.11	90,468.77	-2,933.66	96.8%
Payroll Expenses - Other	1,305.38			
Total Payroll Expenses	156,957.88	170,310.32	-13,352.44	92.2%
Worship & Fine Arts				
A / V Equip Purch & Maintenance	0.00	190.00	-190.00	0.0%
Copyright Fees	420.00	411.00	9.00	102.2%
Musicians	575.00	500.00	75.00	115.0%
Pulpit Suppy (Guest Preachers)	450.00	700.00	-250.00	64.3%
Worship & Fine Arts - Other	178.35			
Total Worship & Fine Arts	1,623.35	1,801.00	-177.65	90.1%
Youth				
Children's Ministry	29.04	300.00	-270.96	9.7%
Youth Group	121.56	400.00	-278.44	30.4%
Total Youth	150.60	700.00	-549.40	21.5%
Total Expense	225,857.07	223,436.32	2,420.75	101.1%
Net Ordinary Income	-32,836.27	78.02	-32,914.29	-42,087.0%
Other Income/Expense				
Other Income				
Interest Income	55.31			
Total Other Income	55.31			

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Other Expense				
Allocated from Rest. Grants	0.00	68,729.34	-68,729.34	0.0%
Shalom Plan				
Direct Payments	4,000.00	4,000.00	0.00	100.0%
Discretionary Fund	4,060.10	3,000.00	1,060.10	135.3%
Funds added to Retirement Plan	1,939.90	3,000.00	-1,060.10	64.7%
Total Shalom Plan	10,000.00	10,000.00	0.00	100.0%
Total Other Expense	10,000.00	78,729.34	-68,729.34	12.7%
Net Other Income	-9,944.69	-78,729.34	68,784.65	12.6%
Net Income	-42,780.96	-78,651.32	35,870.36	54.4%