

**ST. JOHN'S UNITED CHURCH OF CHRIST**  
**RED LION, PENNSYLVANIA**  
**STATEMENT OF ACTIVITIES for the year ended Dec. 31, 2011**

	2011 Year-to-Date		2011 YTD Variance
	Budget	Actual	
<b>100 REACHING CORE MINISTRY</b>	<b>\$ 41,415</b>	<b>\$ 38,336</b>	<b>92.6% \$ 3,379</b>
<b>100 LEADERSHIP</b>	<b>\$ 13,865</b>	<b>\$ 11,847</b>	<b>\$ 2,017</b>
101 Pastor's Salary (20%)	11,015	11,015	-
103 Mission & Outreach	200	66	134
104 Prayer Shawl Ministry	100	125	(25)
105 Called to Care Committee	100	-	100
106 Lay Life & Work	750	143	607
107 Subscriptions	-	89	(89)
108 New Life Committee	800	295	505
109 Advertising	800	(38)	838
110 Web Site	100	153	(53)
<b>200 WORLD WIDE MISSION</b>	<b>\$ 21,075</b>	<b>\$ 18,734</b>	<b>\$ 2,341</b>
201 Our Churches Wider Mission (OCWM)	13,200	13,200	-
202 One Great Hour of Sharing	600	429	171
203 Neighbors in Need	450	550	(100)
204 Strengthen the Church	225	220	5
205 Kenya Mission - Emuhaya Disabled	1,100	1,473	(373)
206 PCC Capital Campaign (4 Our Churches)	5,000	2,057	2,943
207 Lancaster Theological Seminary	500	-	500
208 Misc. Mission	-	805	(805)
<b>300 LOCAL MISSION</b>	<b>\$ 6,475</b>	<b>\$ 7,754</b>	<b>\$ (979)</b>
301 York County Council	675	600	75
302 York Association UCC	900	700	200
303 Bell Socialization Services	1,000	1,000	-
304 Red Lion Community Services	2,500	2,500	-
305 Misc. Donations	450	2,131	(1,681)
306 Boy Scouts/Cub Scouts	550	620	(70)
308 Hoffman Homes for Youth	400	203	197
309 Homewood	300	-	300
<b>200 TEACHING CORE MINISTRY</b>	<b>\$ 63,455</b>	<b>\$ 57,662</b>	<b>90.9% \$ 6,249</b>
<b>100 LEADERSHIP</b>	<b>\$ 24,355</b>	<b>\$ 24,385</b>	<b>\$ (30)</b>
101 Pastor's Salary (20%)	11,015	11,015	-
102 Assistant Pastor's Salary (75%)	13,125	13,125	-
103 Teacher/Leadership Training	100	245	(145)
104 Nursery Committee	65	-	65
105 Historian	50	-	50
<b>200 PROGRAM EXPENSES</b>	<b>\$ 10,175</b>	<b>\$ 5,037</b>	<b>\$ 5,138</b>
201 Sunday School Curriculum	2,250	1,354	896
203 Children's Church	75	-	75
204 Vacation Bible School	600	12	588
205 Special Programs	100	387	(287)
206 Youth Group/Retreats/Events	2,250	1,550	700
207 Hartman Center Scholarships	3,000	970	2,030
208 Confirmation	1,900	764	1,136

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	Budget	Actual	
<b>300 EQUIPMENT &amp; SUPPLIES</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>
301 Audio Visual Equipment	-	-	-
302 Library Books & Supplies	-	-	-
303 Maintenance	100	-	100
304 Classroom Supplies	100	-	100
<b>400 PRE-KINDERGARTEN PROGRAM</b>	<b>\$ 28,726</b>	<b>\$ 28,241</b>	<b>\$ 940</b>
401 Teacher Salary	15,335	15,335	-
402 Teacher's Aide Salary	7,360	7,360	-
403 Teacher & Aide FICA	1,736	1,776.53	(40)
404 Substitute Teachers	400	530	(130)
405 Supplies	800	595	205
406 Insurance	200	-	200
407 Directory Advertising	420	428	(8)
408 Telephone/DSL (prorated 10%)	210	228	(18)
409 Office Copier & Equipment (prorated 10%)	614	255	360
410 Office Supplies (prorated 5%)	90	71	19
411 Utilities (prorated 3%)	510	518	(8)
412 Continuing Education	300	150	150
413 Field Trips	750	540	210
414 Misc. PreK Expenses	-	455	-
<b>300 WORSHIPPING CORE MINISTRY</b>	<b>\$ 31,981</b>	<b>\$ 30,153</b>	<b>94.3% \$ 1,827</b>
<b>100 LEADERSHIP</b>	<b>\$ 26,342</b>	<b>\$ 26,367</b>	<b>\$ (26)</b>
101 Pastor's Salary (20%)	11,015	11,015	-
102 Assistant Pastor's Salary (20%)	1,750	1,750	-
103 Director of Music Salary	12,242	12,392	(150)
104 AGO Membership Fee	85	-	85
105 Supply Organist/Accompanist	400	275	125
106 Outside Musicians/Enrichment	400	75	325
107 Worship and Music Committee	400	861	(461)
108 Communion Committee	50	-	50
<b>200 PROGRAM EXPENSES</b>	<b>\$ 5,639</b>	<b>\$ 3,786</b>	<b>\$ 1,853</b>
201 Piano Tuning	800	225	575
202 Organ Tuning	340	340	-
203 Licensing Fees	300	307	(7)
204 Choir Robe Cleaning	400	203	197
205 Music	1,600	810	790
206 Misc. Music Expense	150	286	(136)
207 Bullitens	1,799	1,614	185
208 Audio-Visual Maintenance	250	-	250
210 Organ/Piano Repairs	-	-	-

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	Budget	Actual		
<b>400</b>	<b>MANAGING CORE MINISTRY</b>			
	<b>\$ 160,380</b>	<b>\$ 155,189</b>	<b>96.8% \$ 5,191</b>	
<b>100</b>	<b>LEADERSHIP &amp; PERSONNEL</b>			
	<b>\$ 87,732</b>	<b>\$ 89,012</b>	<b>\$ (1,280)</b>	
101	Pastor's Salary (20%)	11,015	11,015	-
102	Pastor's Retirement	10,124	10,024	100
103	Pastor's Insurance	9,576	8,795	780
104	Pastor's Travel Allowance	2,400	2,409	(9)
105	Pastor's Continuing Education	1,000	1,466	(466)
106	Pastor's Books, Journals, etc	300	253	47
107	Pastor's Phone	900	975	(75)
109	Pastor Social Security Offset	5,477	5,477	0
110	Assistant Pastor's Salary (10%)	1,750	1,750	-
113	Assistant Pastor's Travel Allowance	600	470	130
114	Assistant Pastor's Continuing Education	300	262	39
115	Assistant Pastor's Books, Journals, etc	100	46	54
116	Assistant Pastor Phone	120	140	(20)
120	Pulpit Supply	-	400	(400)
121	Secretary Salary	13,858	13,028	830
122	Custodian Salary	13,994	15,854	(1,860)
123	Payroll Taxes	4,559	4,705.19	(146)
124	Worker's Compensation Insurance	2,059	2,944	(885)
125	Housing Allowance	4,000	4,000	-
126	Treasurer Salary	2,000	2,000	0
127	Sexton	1,200	1,200	-
130	Stewardship Committee	1,799	1,710	90
131	Personnel Committee Discretionary Award	500	-	500
132	Other Personnel Expense	100	90	10
<b>200</b>	<b>OFFICE EXPENSES</b>			
	<b>\$ 9,172</b>	<b>\$ 7,961</b>	<b>\$ 1,211</b>	
201	Payroll Services	1,680	1,849	(169)
202	Postage	1,275	1,065	210
203	Office Supplies (prorated 95%)	1,710	1,352	358
204	Office Equipment (prorated 90%)	810	-	810
205	Copier Lease (prorated 90%)	1,995	1,814	181
206	Copier Service Contract (prorated 90%)	1,152	1,084	68
207	Color Copying	300	799	(499)
209	Computer Repairs/Maintenance	250	-	250

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	Budget	Actual	
<b>300 BUILDING &amp; GROUNDS</b>	<b>\$ 63,436</b>	<b>\$ 58,144</b>	<b>\$ 5,292</b>
<b>Payments &amp; Fees</b>			
301 Mortgage Payment	9,300	9,291	9
302 Insurance - Property & Liability	7,301	7,051	250
303 Property Taxes (Church)	600	614	(14)
<b>Utilities</b>			
310 Gas (prorated 97%)	8,197	8,159	38
311 Electric (prorated 97%)	6,499	6,550	(51)
312 Water & Sewer (prorated 97%)	466	484	(18)
313 Telephone/DSL (prorated 90%)	1,890	2,048	(158)
314 Trash Removal (prorated 97%)	1,339	1,555	(216)
<b>Services &amp; Supplies</b>			
320 Contracted Services	200	69	131
321 Professional Cleaning Services	1,000	1,057	(57)
322 Janitorial Supplies	1,200	1,384	(184)
323 Kitchen Supplies	750	415	335
<b>Repairs &amp; Maintenance</b>			
330 Gardening/Mowing	3,350	3,382	(32)
331 Snow Removal	1,400	3,219	(1,819)
332 Church Repairs & Maintenance	6,500	1,270	5,230
<b>Parsonage</b>			
340 Utilities	6,146	5,306	840
341 Property Taxes	6,300	5,781	519
342 Repairs & Maintenance	1,000	508	492
<b>400 SERVICE CHARGES &amp; BANK FEES</b>	<b>\$ 40</b>	<b>\$ 72</b>	<b>\$ (32)</b>
410 Bank Service Charges	40	72	(32)
<b>500 DISCERNING CORE MINISTRY</b>	<b>\$ 12,840</b>	<b>\$ 12,661</b>	<b>98.6% \$ 178</b>
<b>100 LEADERSHIP</b>	<b>\$ 12,840</b>	<b>\$ 12,661</b>	<b>\$ 178</b>
101 Pastor's Salary (20%)	11,015	11,015	-
102 Assistant Pastor's Salary (10%)	875	875	-
103 PCC Annual Conference	700	590	110
104 Leadership Training	250	182	68
<b>TOTAL EXPENSES</b>	<b>\$ 310,070</b>	<b>\$ 294,001</b>	<b>94.8% \$ 16,824</b>

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<b>600 INCOME STREAMS</b>			
<b>100 ENVELOPES &amp; OFFERINGS</b>	<b>\$ 236,734</b>	<b>\$ 210,751</b>	<b>\$ (25,983)</b>
101 General Fund Envelopes	212,289	184,286	(28,003)
102 Plate Offering	6,940	8,133	1,193
103 Special Mission Envelopes	4,525	4,981	456
104 Church School Offerings	2,100	1,487	(613)
105 Initial Offerings	500	403	(97)
106 Other Mission Offerings	5,000	4,042	(958)
107 Other Special Offerings	5,380	7,420	2,040
<b>200 PRE-KINDERGARTEN</b>	<b>\$ 29,410</b>	<b>\$ 26,590</b>	<b>\$ (2,820)</b>
201 Registration Fees	900	450	(450)
202 Pre-K (4 year old) Tuition	16,600	16,895	295
203 Tots (3 year old) Tuition	11,120	8,365	(2,755)
204 Late Payment Fees	40	205	165
205 Field Trips	750	675	(75)
<b>300 INVESTMENTS &amp; ENDOWMENT</b>	<b>\$ -</b>	<b>\$ 1,256</b>	<b>\$ 1,256</b>
304 Parish Life Fund	-	871	871
306 Memorial Fund	-	385	385
<b>400 CAPITAL IMPROVEMENTS FUND</b>	<b>\$ 9,085</b>	<b>\$ 8,029</b>	<b>\$ (1,056)</b>
401 Mortgage Payment	9,085	7,549	(1,536)
402 Special Projects	-	480	480
<b>500 MISCELLANEOUS</b>	<b>\$ 3,200</b>	<b>\$ 3,646</b>	<b>\$ 446</b>
501 Sponsorships (Bullitens, Newsletter)	1,600	1,385	(215)
502 Space Rental	1,000	645	(355)
503 Fund Raising	-	100	100
505 Other	600	1,517	917
<b>TOTAL INCOME</b>	<b>\$ 278,429</b>	<b>\$ 250,272</b>	<b>89.9% \$ (28,157)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 310,070</b>	<b>\$ 294,001</b>	
<b>TOTAL INCOME</b>	<b>\$ 278,429</b>	<b>\$ 250,272</b>	
<b>SURPLUS/DEFICIT</b>	<b>\$ (31,641)</b>	<b>\$ (43,730)</b>	<b>\$ (12,088)</b>
<b>Fund Transfers (Net)</b>	<b>\$ 27,840</b>	<b>\$ 39,540</b>	
from Parish Life	5,000	13,103	8,103
from Parsonage	2,500	4,127	1,627
from Flinchbaugh	7,500	12,900	5,400
from Reserve	6,000	6,000	-
from Organ	340	510	170
from Memorial	1,000	-	(1,000)
from Capital Improvement	5,500	2,900	(2,600)
<b>Surplus/Deficit after Fund Transfers</b>	<b>\$ (3,801)</b>	<b>\$ (4,190)</b>	<b>(389)</b>