

LAMINGTON PRESBYTERIAN CHURCH

	Dec YTD Actual 2017	Dec YTD Budget 2017	Difference	2018 Approved Budget
Income				
ANNUAL GIVING				
Pledges	274,289	291,763	(17,474)	304,963
Total ANNUAL GIVING	\$ 274,289	\$ 291,763	\$ (17,474)	\$ 304,963
INTEREST INCOME	6,709	12,000	(5,291)	7,500
MISC. INCOME				
building use donations	18,700	16,000	2,700	16,400
Non Budgeted Mission	500		500	
Other initiatives	7,121		7,121	
Total MISC. INCOME	26,321	16,000	10,321	16,400
PLATE OFFERING	3,033	5,000	(1,967)	4,000
Total Income	310,351	324,763	(14,412)	332,863
Expenses				
EDUCATION				
Sunday School				
curriculum & books	345	500	(155)	500
Total Sunday School	345	500	(155)	500
Total EDUCATION	\$ 345	\$ 500	\$ (155)	\$ 500
MISSION				
OutreachMission				
Crisis Fund		250	(250)	250
EPort-	566	250	316	250
IHN	52	500	(448)	500
Mission Trip			-	
SHIP	1,587	1,900	(313)	1,900
Total OutreachMission	\$ 2,205	\$ 2,900	\$ (695)	\$ 2,900
regional charities				
EPort	1,000	1,000	-	1,000
Flemington Area Food Pantry		2,000	(2,000)	2,000
IHN		1,000	(1,000)	1,000
SHIP		2,000	(2,000)	2,000
Somerset Food Bank Network		1,000	(1,000)	1,000
Total regional charities	\$ 1,000	\$ 7,000	\$ (6,000)	\$ 7,000
Total MISSION	\$ 3,205	\$ 9,900	\$ (6,695)	\$ 9,900
OFFICE				
Copier lease	5,355	5,355	-	5,355
Copier supplies	725	1,000	(275)	1,000
Maintenance	720	750	(30)	750
Postage	718	1,000	(282)	1,000
Software/website	1,353	1,570	(217)	1,570
Payroll/finance sftware	606	780	(174)	780
Supplies office				

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advertising	549	750	(201)	750
others	3,697	3,000	697	3,000
Total supplies office	\$ 4,246	\$ 3,750	\$ 496	\$ 3,750
Total OFFICE	\$ 13,723	\$ 14,205	\$ (482)	\$ 14,205
PCUSA (PerCapita)	10,125	10,125	-	10,626
PERSONNEL				
Children Music Ministry	1,300	2,000	(700)	2,000
Christian Education	-	4,000	(4,000)	4,000
Payroll	113,515	122,500	(8,985)	126,000
Payroll Taxes	11,108	10,410	698	11,340
Minister Continuing Education	961	1,800	(839)	1,800
Pension/MM/death/disability	28,868	32,577	(3,709)	32,577
Expenses/travel	1,345	3,000	(1,655)	3,000
Book/Music allowance	970	1,000	(30)	1,000
Nursery care	1,900	2,080	(180)	3,200
Workers Comp Insurance	2,170	2,250	(80)	2,250
Total PERSONNEL	\$ 162,137	\$ 181,617	\$ (19,480)	\$ 187,167
PROPERTY				
Insurance	16,011	17,000	(989)	17,000
Maintenance				
Driveway/parking	570	1,000	(430)	1,000
Electrical work	1,150	200	950	1,000
Exterminators	589	400	189	600
Furnance & AC service	5,649	3,500	2,149	5,000
Grounds	1,546	1,500	46	2,000
Janitor supplies	21	200	(179)	200
Lawn mowing	7,080	8,000	(920)	8,000
Plumbing work	7,917	750	7,167	2,000
School House	6,550		6,550	
Security	6,945	5,000	1,945	5,000
Snowplowing	3,094	3,000	94	3,000
Tree service	1,900	200	1,700	200
Total Maintenance	\$ 43,011	\$ 23,750	\$ 19,261	\$ 28,000
Manse	1,117	1,000	117	1,000
Property Taxes	160	200	(40)	200
Sexton/Cleaning	10,400	12,000	(1,600)	12,000
Utilities			-	
Comcast	2,337	2,400	(63)	2,400
Electric	6,701	8,000	(1,299)	7,000
Gas	15,119	17,000	(1,881)	15,000
Oil	7,951	7,000	951	7,500

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Phone	106	100	6	115
Refuse	1,680	1,416	264	1,800
Water Testing	900	900	-	900
Total Utilities	\$ 34,794	\$ 36,816	\$ (2,022)	\$ 34,715
Total PROPERTY	\$ 105,493	\$ 90,766	\$ 14,727	\$ 92,915
SESSION EXPENSES				
WORSHIP				
Flowers	(91)		(91)	
instrument maint	715	750	(35)	750
Music				
Special Music Expenses	340	1,000	(660)	500
Sub. organists	600	400	200	400
Support voices	12,510	13,500	(990)	13,500
Total Music	\$ 13,450	\$ 14,900	\$ (1,450)	\$ 14,400
Pulpit supply	1,400	2,000	(600)	2,000
Worship Expenses	429		429	400
Total WORSHIP	\$ 15,903	\$ 17,650	\$ (1,747)	\$ 17,550
Total Expenses	\$ 310,931	\$ 324,763	\$ (13,832)	\$ 332,863
Net Operating Income	-\$ 580	\$ 0	-\$ 579	\$ 0
Other Income				
Insurance Reimbursement	1,782		1,782	
Maintenance Contribution	3,550		3,550	
Common Threads	3,085		3,085	
Total Other Income	8,417	-	8,417	-
Total Other Income	\$ 8,417	\$ -	\$ 8,417	\$ -
Other Expenses				
Church Painting & Repairs	1,756		1,756	
Recruitment Expenses	626		626	
Cemetary Fence Painting	2,370		2,370	
Grill	3,085		3,085	
Total Other Expenses	\$ 7,837	\$ -	\$ 7,837	\$ -
Net Other Income	580	-	580	-
Net Income	\$ 0	\$ (0)	\$ 0	\$ (0)

Lamington Presbyterian Church
Basket Day 2017

Total

Sources of Revenue:

Luncheon	\$	1,476
Patrons		3,875
Plants		2,648
Presbyterian Palette		5,039
Preview Night		1,995
Promise Tree		1,470
Silent Auction		6,462
Common Threads		1,020
Treasure Tent		5,051
Vendors		1,524
Total	\$	30,560

Expenses:

Tents	\$	6,828
Plants		1,567
Advertising		903
Preview Reception		443
Labor and Other Supplies		402
Permits		147
Garbage		299
Total Expenses	\$	10,589

Net Receipts \$ **19,971**

Lamington Presbyterian Church
Balance Sheet
As of December 31, 2017

ASSETS		
Checking/Savings		
PNC Checking Account		89,641
Reserved Funds:		
Prepaid Pledges		(1,600)
Labyrinth/Garden		(30,771)
Music Endowment		(1,410)
Memorial Fund		(969)
Maintenance Projects		(11,892)
Cemetery		(1,647)
Flowers		(2,375)
Education Funds		(3,152)
Worship		(3,052)
Mission		
Habitat Trip	(2,554)	
Special Offerings	(2,675)	
Togo	(23,984)	
Total Mission		(29,213)
Total Reserved Funds		<u>(86,081)</u>
Total Checking/Savings		3,560
Other Assets		
Cemetery MM Fund (PNC)		24,729
Communtiy Garden Checking		3,606
Basket Day Checking		123,693
Funds at Morgan Stanley		
250th Fund	434,587	
General Endowment	181,225	
Abbey Starr Maintenance Fund	97,491	
Abby Starr Music Endowment	103,411	
Stock Gifts	31,006	
Land use	1,706	
Total Funds at Morgan Stanley		<u>849,427</u>
Total Other Assets		<u>1,001,455</u>
TOTAL ASSETS		<u><u>1,005,015</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accrued Payroll	5,603	
Other Accruals	8,999	
Security Deposit	2,000	
Total Current Liabilities		<u>16,602</u>
Total Liabilities		16,602
Equity		
3900 - Retained Earnings		<u>988,414</u>
Total Equity		<u>988,414</u>
TOTAL LIABILITIES & EQUITY		<u><u>1,005,015</u></u>