

FIRST CONGREGATIONAL CHURCH - Granby CT

Summary Treasurer's Report 2015

Account Name	2014 Actual	2015 Budget	2015 Actual	2015 Budget Variance	2016 Budget
Income					
Current Year Pledges	229,679	234,105	233,939	(166)	238,745
Prepaid Pledges	34,710	33,371	33,371	0	41,452
Prior Years Pledge Payments	340	0	1,705	1,705	0
Contributions	15,973	19,500	17,246	(2,254)	13,000
Interest/Dividends	879	1,968	2,315	347	2,500
Other Income	4,941	5,032	5,041	9	5,000
Rental income	40,475	42,916	42,203	(713)	48,375
Net Fundraising	1,805	2,000	6,611	4,611	5,500
Affordable House Escrow		10,000	0	(10,000)	0
Total Income	328,802	348,892	342,431	(6,461)	354,572
Expenses					
Worshiping God - Deacons & Music	4,261	4,000	3,692	(308)	4,000
Developing Faith - Christian Education	3,284	5,000	3,243	(1,757)	5,000
Caring for Each Other - Mem Dev	3,676	1,000	241	(759)	1,200
Reaching Out - Missions	11,711	14,300	14,016	(284)	14,300
Governance		500	0	(500)	300
Marketing & Publicity		3,500	4,645	1,145	3,000
UCC Related	7,872	7,900	7,892	(8)	7,800
Caring for Our Resources - Trustees & Stwshp	71,358	71,860	74,762	2,902	74,343
Total Personnel	215,636	291,514	289,029	(2,485)	294,737
Misc Expense - VPS & Moving Exp	7,965	0	0	0	0
Total Expenses	325,763	399,574	397,520	(2,054)	404,680
Net Surplus (Deficit)	3,039	(50,682)	(55,089)	(4,407)	(50,108)
Transfer from Campaign for Kids	0	43,048	43,048	0	53,048
Transfer from Youth Ministry Fund	0	17,237	17,237	0	8,783
Loan paid - Youth Ministry Fund	(8,454)	(8,783)	(8,783)	0	(8,783)
Net Surplus (Deficit) after Transfers	(5,415)	820	(3,587)	(4,407)	2,940

Tuesday, February 09, 2016