

Jay Mason

**St. Clair's Church of Christ
Profit & Loss Budget Overview
January through December 2018**

9:45 PM

03/10/2018

Accrual Basis

Jan - Dec 18

Income		
	Accounting Fee-Quickbooks	350.00
	AWANA	40.00
	Funded Offering	
	4th Wednesday Night Offering	240.00
	CCYC	2,500.00
	CICM Children Support	3,000.00
	Love Offering	1,500.00
	Men's Retreat	100.00
	Wednesday Night Meals	5,500.08
	Wednesday Night Offering	900.00
	Total Funded Offering	13,740.08
	Sales Use Tax	1,500.00
	St Clair's Scholarship Fund	600.00
	Weekly Offerings	
	1st Sunday Offering	56,400.00
	2nd Sunday Offering	56,400.00
	3rd Sunday Offering	56,400.00
	4th Sunday Offering	56,400.00
	Total Weekly Offerings	225,600.00
	Total Income	241,830.08
	Gross Profit	241,830.08
Expense		
	Accounting Fees	350.00
	Alarm System Monitoring	265.00
	Bank Fees	
	Deposit Slips	100.00
	Total Bank Fees	100.00
	Bathroom Supplies	300.00
	Benevolence	500.00
	Bus Maintenance	300.00
	CD Repayment	750.00
	Christmas Play Supplies	50.00
	Cleaning Supplies	100.00
	Communion	205.00
	David's Trash Service, Inc.	900.00
	Fish Fry	
	Fish / Shrimp	700.00
	Reimbursements	150.00

			Jan - Dec 18
		Singers	200.00
		Supplies	150.00
		Total Fish Fry	1,200.00
		Funded Offerings	
		CICM Child Support	3,000.00
		Debit Card Activation	0.00
		Fourth Wed. Night CICM	204.00
		Love Offering	1,500.00
		Men's Retreat	100.00
		Wed. Night Offering	900.00
		Wednesday Night Meals	5,500.00
		Total Funded Offerings	11,204.00
		Gas	
		Propane	3,500.00
		Van	800.00
		Total Gas	4,300.00
		Graduation Gifts	200.00
		Grounds & Landscaping	8,040.00
		Homecoming	
		Reinbursement Gordon Pippin	0.00
		Total Homecoming	0.00
		Housekeeping	7,800.00
		Inspection Fee	
		Fire Extinguisher Yearly Inspec	300.00
		Fire Inspection	373.62
		Kitchen Hood Inspection	370.00
		Kitchen Inspection	120.00
		Total Inspection Fee	1,163.62
		Insurance	
		Audit Fee	128.00
		Building Insurance	3,500.00
		Dental Insurance	2,200.00
		Disability	250.62
		Flood Ins	3,625.00
		Health Insurance	9,000.00
		Life Insurance	500.00
		Van Insurance	750.00
		Workers Comp.	1,200.00
		Total Insurance	21,153.62
		Kitchen Supplies	360.00
		License Fees	
		Van License	40.00
		Total License Fees	40.00
		Literature	
		Bullitens	900.00

			Jan - Dec 18
		Christian Book.Com	18.58
		Christian Cinema.Com	300.00
		SermonSpice.Com	240.00
		VBS Supplies	175.00
		Youth Literature	600.00
		Total Literature	2,233.58
		Missions Speakers	200.00
		Movie Night	240.00
		Music Ministry	120.00
		New Building Program	
		Building Fund Payment	20,160.00
		Total New Building Program	20,160.00
		New Members Banquet	500.00
		Office Supplies	
		Cannon Printing Calculator	0.00
		Copier	1,755.00
		Office Supplies	1,020.00
		Office Supplies - Other	163.24
		Total Office Supplies	2,938.24
		Permits	100.00
		Pest Control	
		Church	1,001.00
		Total Pest Control	1,001.00
		Postage	
		Stamps	300.00
		Total Postage	300.00
		Regular Missions	
		Campers	1,305.00
		Campus Christian Fellowship	1,800.00
		Central India Christian Mission	1,400.00
		Compassion International	456.00
		ENCCMF	600.00
		Envision	600.00
		IDES	600.00
		MACU	2,400.00
		N.E. India Christian Missions	1,500.00
		Open Door	2,700.00
		Outreach International	600.00
		Roanoke Christian Service Camp	1,320.00
		St Clair's Scholarship Fund	550.00
		The Promise Land	600.00
		Total Regular Missions	16,431.00
		Repairs and Maintenance	
		Batteries	350.00
		Building Repair	9,000.00

				Jan - Dec 18
			Eletronic Repair	85.00
			Equipment Repair	4,800.00
			Light Bulbs	938.99
			Projector Bulbs	150.00
			Septic System Operation	175.00
			Total Repairs and Maintenance	15,498.99
			Revival	
			Revival Night Meals	500.00
			Revival Speaker	650.00
			Total Revival	1,150.00
			Salaries	
			Craig Hagen	
			Estimated Taxes	6,000.00
			IRA Roth	3,000.00
			Mileage	1,798.35
			Professional	4,009.37
			Revival	350.00
			Salary	41,792.76
			Total Craig Hagen	56,950.48
			Youth Minister	30,000.00
			Total Salaries	86,950.48
			Sales Use Tax ReInbursement	
			St Clair's Sunday School	500.00
			St Clair's Youth Fund	500.00
			Total Sales Use Tax ReInbursement	1,000.00
			Sound	
			Mic Batteries	150.00
			Sound - Other	1,300.00
			Total Sound	1,450.00
			Special Speaker	750.00
			Tideland Electric	
			Church	11,623.73
			Total Tideland Electric	11,623.73
			Transfer from GF to HRF	300.00
			Transfer from GF to SSF	300.00
			Tri-County Telephone	
			Fiber	1,207.30
			Telephone	617.66
			Total Tri-County Telephone	1,824.96
			Upward Program	2,000.00
			VBS	235.29
			Video Ministry	6,500.00
			Water Bills	
			Beaufort County Water District	660.00
			Total Water Bills	660.00

			Jan - Dec 18
		Website	
		Web Hosting Fee	720.00
		Web Site Changes	150.00
		Total Website	870.00
		Youth Convention	
		CCYC	3,600.00
		Total Youth Convention	3,600.00
		Youth Fund Budget	3,996.00
		Youth Fund Donations	800.00
		Youth Outings	3,980.51
		Youth Program AWANA	1,506.05
		Total Expense	248,501.07
		Net Income	-6,670.99