

## C3AK 2017 Profit & Loss Budget vs. Actual EXPORT January 1 through June 3, 2018

	Jan 1 - Jun 3, 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1000 · 1000 Tithes and Offerings	71,493.42	75,012.52	-3,519.10	95.3%
1010 · 1010 · Designated Offerings	7,151.55	0.00	7,151.55	100.0%
1011 · 1011 Camp Fees	0.00	0.00	0.00	0.0%
1020 · 1020 · Community Fund-Raisers	0.00	0.00	0.00	0.0%
1030 · 1030 · Interest Earned	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>78,644.97</b>	<b>75,012.52</b>	<b>3,632.45</b>	<b>104.8%</b>
<b>Cost of Goods Sold</b>				
50000 · 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
50001 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>78,644.97</b>	<b>75,012.52</b>	<b>3,632.45</b>	<b>104.8%</b>
<b>Expense</b>				
<b>2000 · 2000 · PROPERTIES</b>				
2010 · 2010 · Mortgage	8,162.20	10,412.55	-2,250.35	78.4%
2020 · 2020 · Insurance (all)	3,542.14	3,825.00	-282.86	92.6%
2030 · 2030 · Capital Expenses	0.00	0.00	0.00	0.0%
2040 · 2040 · Rent	9,000.00	9,180.00	-180.00	98.0%
2050 · 2050 · Move & Rental Expenses	0.00	0.00	0.00	0.0%
2000 · 2000 · PROPERTIES - Other	0.00	10.00	-10.00	0.0%
<b>Total 2000 · 2000 · PROPERTIES</b>	<b>20,704.34</b>	<b>23,427.55</b>	<b>-2,723.21</b>	<b>88.4%</b>
<b>2100 · 2100 · Bldng &amp; Grnds Maint</b>				
2100.1 · Children's Ministry Remodel	0.00	0.00	0.00	0.0%
2100.2 · Bathroom Remodel	0.00	0.00	0.00	0.0%
2100.3 · Stage/Light Remodel Upgrade	0.00	212.55	-212.55	0.0%
2110 · 2110 Janitorial Supplies	322.01	0.00	322.01	100.0%
2120 · 2120 · Grounds Care	1,795.00	510.00	1,285.00	352.0%
2130 · 2130 · Bldg. Maint & Sup	1,244.70	425.02	819.68	292.9%
2140 · 2140 - Parsonage Mntc & Repairs	0.00	85.05	-85.05	0.0%
2100 · 2100 · Bldng & Grnds Maint - Other	0.00	0.00	0.00	0.0%
<b>Total 2100 · 2100 · Bldng &amp; Grnds Maint</b>	<b>3,361.71</b>	<b>1,232.62</b>	<b>2,129.09</b>	<b>272.7%</b>
<b>2200 · 2200 UTILITIES (ALL 3 Bldngs)</b>				
2210 · 2210 · Gas	4,743.65	3,825.00	918.65	124.0%
2220 · 2220 · Electric	2,985.18	2,550.00	435.18	117.1%
2230 · 2230 Phone & Internet	565.76	680.02	-114.26	83.2%
2240 · 2240 · Water	182.17	297.52	-115.35	61.2%
2250 · 2250 · Refuse	1,047.77	1,062.52	-14.75	98.6%
2260 · 2260 · Cell Phone Allowances	686.42	612.00	74.42	112.2%

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2270 · 2270 ADT Alarm System	386.46	340.05	46.41	113.6%
2200 · 2200 UTILITIES (ALL 3 Bldngs) - Other	0.00	0.00	0.00	0.0%
<b>Total 2200 · 2200 UTILITIES (ALL 3 Bldngs)</b>	<b>10,597.41</b>	<b>9,367.11</b>	<b>1,230.30</b>	<b>113.1%</b>
<b>2300 · 2300 · OTHER FIXED EXPENSES</b>				
2310 · 2310 · Office Machines	0.00	0.00	0.00	0.0%
2320 · 2320 · Child Care Workers	0.00	0.00	0.00	0.0%
2330 · 2330 · Professional Consulting	0.00	0.00	0.00	0.0%
2300 · 2300 · OTHER FIXED EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 2300 · 2300 · OTHER FIXED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>2400 · 2400 · OTHER FLEX EXP</b>				
2401 · 2401 PayPal Fee	309.08	276.30	32.78	111.9%
2402 · 2402 Website Expenses	280.00	63.75	216.25	439.2%
2403 · 2403 Software Maintenance	359.93	85.05	274.88	423.2%
2404 · 2404 Credit Card Interest/Fees	612.12	42.52	569.60	1,439.6%
2405 · 2405 · Advertising	175.70	212.55	-36.85	82.7%
2410 · 2410 · Adult Ministries				
2410.1 · 2410.1 Womens Camp Fees	0.00	0.00	0.00	0.0%
2410.2 · 2410.2 Mens Camp Fees	0.00	0.00	0.00	0.0%
2410 · 2410 · Adult Ministries - Other	373.63	0.00	373.63	100.0%
<b>Total 2410 · 2410 · Adult Ministries</b>	<b>373.63</b>	<b>0.00</b>	<b>373.63</b>	<b>100.0%</b>
2420 · 2420 · Children's Ministries				
2420.1 · 2420.1 Boys Camp Fees	0.00	0.00	0.00	0.0%
2420.2 · 2420.2 Girls Camp Fees	0.00	0.00	0.00	0.0%
2420 · 2420 · Children's Ministries - Other	114.90	425.02	-310.12	27.0%
<b>Total 2420 · 2420 · Children's Ministries</b>	<b>114.90</b>	<b>425.02</b>	<b>-310.12</b>	<b>27.0%</b>
2430 · 2430 · Youth Ministries				
2430.1 · 2430.1 Youth Camp Fees	0.00	0.00	0.00	0.0%
2430 · 2430 · Youth Ministries - Other	579.26	425.02	154.24	136.3%
<b>Total 2430 · 2430 · Youth Ministries</b>	<b>579.26</b>	<b>425.02</b>	<b>154.24</b>	<b>136.3%</b>
2440 · 2440 · Fellowship	0.00	212.67	-212.67	0.0%
2445 · 2445 Life Groups	0.00	0.00	0.00	0.0%
2450 · 2450 · Literature	0.00	0.00	0.00	0.0%
2460 · 2460 · Music & Worship				
2460.5 · Music and Worship Subscriptions	371.08	212.67	158.41	174.5%
2460 · 2460 · Music & Worship - Other	772.62	510.00	262.62	151.5%
<b>Total 2460 · 2460 · Music &amp; Worship</b>	<b>1,143.70</b>	<b>722.67</b>	<b>421.03</b>	<b>158.3%</b>
2470 · 2470 · Office Supplies & Maint	214.68	425.02	-210.34	50.5%
2480 · 2480 · Pastoral Ministry	518.05	637.50	-119.45	81.3%

**C3AK 2017**  
**Profit & Loss Budget vs. Actual EXPORT**  
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<b>2490 · 2490 · Cooperative Giving</b>				
2490.1 · 2490.1 · Alaska Baptist Conv	170.00	425.02	-255.02	40.0%
2490.2 · 2490.2 · Chugach Baptist Conv	0.00	212.67	-212.67	0.0%
2490.3 · 2490.3 · Compassion Ministries	0.00	0.00	0.00	0.0%
2490 · 2490 · Cooperative Giving - Other	200.00	365.00	-165.00	54.8%
<b>Total 2490 · 2490 · Cooperative Giving</b>	370.00	1,002.69	-632.69	36.9%
<b>2400 · 2400 · OTHER FLEX EXP - Other</b>	495.48	81.14	414.34	610.6%
<b>Total 2400 · 2400 · OTHER FLEX EXP</b>	5,546.53	4,611.90	934.63	120.3%
<b>4000 · 4000 · Reconciliation Discrep</b>	0.00	0.00	0.00	0.0%
<b>6000 · 6000 · STAFF</b>	0.00	0.00	0.00	0.0%
<b>6010 · 6010 · A-Full Time Pastor Sal</b>				
6015 · 6015 · A-Housing Allowance	15,354.13	14,875.05	479.08	103.2%
6010 · 6010 · A-Full Time Pastor Sal - Other	10,752.50	9,350.02	1,402.48	115.0%
<b>Total 6010 · 6010 · A-Full Time Pastor Sal</b>	26,106.63	24,225.07	1,881.56	107.8%
<b>6020 · 6020 · B-Full Time Pastor Sal</b>				
6030 · 6030 · B-Housing Allowance	9,350.00	8,257.80	1,092.20	113.2%
6020 · 6020 · B-Full Time Pastor Sal - Other	3,222.12	3,400.17	-178.05	94.8%
<b>Total 6020 · 6020 · B-Full Time Pastor Sal</b>	12,572.12	11,657.97	914.15	107.8%
<b>6040 · 6040 · C-Part Time Pastor Sal</b>				
6041 · Worship Pastor Supplemental	2,500.00	0.00	2,500.00	100.0%
6050 · 6050 · C-Housing Allowance	0.00	5,100.00	-5,100.00	0.0%
6040 · 6040 · C-Part Time Pastor Sal - Other	5,500.00	0.00	5,500.00	100.0%
<b>Total 6040 · 6040 · C-Part Time Pastor Sal</b>	8,000.00	5,100.00	2,900.00	156.9%
<b>6055 · 6055 · Reimbursements</b>	0.00	0.00	0.00	0.0%
<b>6060 · 6060 · D-Part Time Pastor Sal</b>				
6061 · Supplemental	25.00	0.00	25.00	100.0%
6070 · 6070 · D-Housing Allowance	0.00	0.00	0.00	0.0%
6060 · 6060 · D-Part Time Pastor Sal - Other	0.00	0.00	0.00	0.0%
<b>Total 6060 · 6060 · D-Part Time Pastor Sal</b>	25.00	0.00	25.00	100.0%
<b>6080 · 6080 · E-Part Time Pastor Sal</b>				
6090 · 6090 · E-Housing Allowance	0.00	0.00	0.00	0.0%
6080 · 6080 · E-Part Time Pastor Sal - Other	0.00	0.00	0.00	0.0%
<b>Total 6080 · 6080 · E-Part Time Pastor Sal</b>	0.00	0.00	0.00	0.0%
<b>6100 · 6100 · Secretary Salary</b>	0.00	0.00	0.00	0.0%
<b>6560 · 6560 · Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	86,913.74	79,622.22	7,291.52	109.2%
<b>Net Ordinary Income</b>	-8,268.77	-4,609.70	-3,659.07	179.4%

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Accrual Basis

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January 1 through June 3, 2018

	Jan 1 - Jun 3, 18	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>1075 · 1075 · Rents</b>				
1075.1 · 1075.1 · SCCC rents	0.00	0.00	0.00	0.0%
1075.2 · 1075.2 · CBA rents	0.00	0.00	0.00	0.0%
1075.3 · 1075.3 · MZMBC rents	0.00	0.00	0.00	0.0%
1075 · 1075 · Rents - Other	3,950.00	0.00	3,950.00	100.0%
<b>Total 1075 · 1075 · Rents</b>	3,950.00	0.00	3,950.00	100.0%
<b>9000 · 9000 · refund</b>	182.91	0.00	182.91	100.0%
<b>Total Other Income</b>	4,132.91	0.00	4,132.91	100.0%
<b>Other Expense</b>				
9001 · 9001 · Mosaic	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	4,132.91	0.00	4,132.91	100.0%
<b>Net Income</b>	<b>-4,135.86</b>	<b>-4,609.70</b>	<b>473.84</b>	<b>89.7%</b>