

Account Balances
Balance Sheet
Community Covenant Church
of East Bridgewater
400 Pleasant Street
East Bridgewater, MA 02333
508-583-3360

	Jan 1 2016	Debits	Credits	Apr 30 2016
ASSETS				
Cash Accounts				
Checking-Bridgewater Savings	9,679.81	115,891.92	112,018.81	13,552.92
Checking(Youth Fund)-Bridgewtr Sav.	559.61	0.00	0.00	559.61
Checking(Samaritan)-Bridgewtr Sav.	2,234.62	0.00	0.00	2,234.62
Samaritan Fund CD-Nat'l Cov. Prop.	6,226.04	0.00	0.00	6,226.04
Checking (Women Min.)-Brdgwtr Sav.	1,682.82	0.00	0.00	1,682.82
CD (Designated Funds, Mixed) NCP	112,515.37	252.90	15,000.00	97,768.27
Cash Accounts Total	132,898.27	116,144.82	127,018.81	122,024.28
Petty Cash				
Office Petty Cash	78.76	0.00	0.00	78.76
Petty Cash Total	78.76	0.00	0.00	78.76
Accounts Receivable				
Long Term A/R - Pastor Home Loan	24,000.00	0.00	0.00	24,000.00
Accounts Receivable Total	24,000.00	0.00	0.00	24,000.00
Fixed Assets				
Land	1,000,000.00	0.00	0.00	1,000,000.00
Church Building	500,000.00	0.00	0.00	500,000.00
Furnishings	50,000.00	0.00	0.00	50,000.00
Fixed Assets Total	1,550,000.00	0.00	0.00	1,550,000.00
TOTAL ASSETS	1,706,977.03	116,144.82	127,018.81	1,696,103.04
LIABILITIES AND FUNDS				
LIABILITIES				
Current Liabilities				
Federal Tax Payables	0.00	301.27	347.67	46.40
FICA/Medicare Payables	0.00	1,514.44	1,779.60	265.16
State Tax Payables	0.00	259.92	295.60	35.68
Accounts Payables	0.00	0.00	0.00	0.00
Current Liabilities Total	0.00	2,075.63	2,422.87	347.24
TOTAL LIABILITIES	0.00	2,075.63	2,422.87	347.24
FUND BALANCES				
Undesignated Funds				
General Fund	1,995.49	107,323.05	112,227.17	6,899.61
Undesignated Funds Total	1,995.49	107,323.05	112,227.17	6,899.61

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	Jan 1 2016	Debits	Credits	Apr 30 2016
Designated				
Samaritan Fund	147.00	654.75	751.75	244.00
Maintenance Fund	19,568.02	4,323.09	0.00	15,244.93
Deposit - Bldg/Keys Fund	615.00	40.00	60.00	635.00
Memorial Fund	5,356.78	500.00	100.00	4,956.78
North Park PIE Fund	500.00	0.00	0.00	500.00
Estates/Bequests Fund	74,410.40	12,670.10	593.90	62,334.20
CHIC Fund	6,280.45	0.00	0.00	6,280.45
Music Ministry Fund	40.30	0.00	0.00	40.30
Worship Flower Fund	65.75	266.25	297.00	96.50
Library Fund	263.14	0.00	0.00	263.14
Women Ministries Fund	0.00	0.00	0.00	0.00
Memorial Garden Fund	1,131.76	0.00	60.00	1,191.76
Funeral Luncheons Fund	1,660.73	25.00	0.00	1,635.73
Kitchen Fund	4,764.26	0.00	0.00	4,764.26
Seniors Ministry Fund	714.58	0.00	0.00	714.58
Camp Squanto Fund	1,477.12	0.00	0.00	1,477.12
VBS Fund	654.10	0.00	27.00	681.10
Youth Mission Trip Fund	892.07	0.00	0.00	892.07
Table/Chair Fund	240.27	0.00	0.00	240.27
Checking (Youth Fund)	559.61	0.00	0.00	559.61
Checking (Samaritan Fund)	2,234.62	0.00	0.00	2,234.62
CD (Samaritan Fund)	6,226.04	0.00	0.00	6,226.04
Checking (Women Ministries)	1,682.82	0.00	0.00	1,682.82
Covenant World Relief Fund	0.00	0.00	0.00	0.00
Welcome Baby Fund	468.65	30.81	500.00	937.84
GV-FM Global Missions-WWH2H	0.00	0.00	0.00	0.00
GV-FM Global Missions-KICY	0.00	0.00	0.00	0.00
GV-FM Local Missions-Brockton	0.00	0.00	0.00	0.00
Mentoring				
GV-FM Local Missions-EB	0.00	0.00	0.00	0.00
Anti-Bullying				
GV-FM Campaign Costs	1,023.07	0.00	0.00	1,023.07
GV-FM Projects	5.00	5.00	0.00	0.00
Other Funds (In & Out)	0.00	297.00	297.00	0.00
Designated Total	130,981.54	18,812.00	2,686.65	114,856.19
Equity Funds				
Land Equity Fund	1,000,000.00	0.00	0.00	1,000,000.00
Building Equity Fund	500,000.00	0.00	0.00	500,000.00
Furnishings Equity Fund	50,000.00	0.00	0.00	50,000.00
Pastor Home Loan	24,000.00	0.00	0.00	24,000.00
Equity Funds Total	1,574,000.00	0.00	0.00	1,574,000.00
TOTAL FUNDS	1,706,977.03	126,135.05	114,913.82	1,695,755.80
TOTAL LIABILITIES AND FUNDS	1,706,977.03	128,210.68	117,336.69	1,696,103.04
Difference	0.00			0.00

**Monthly Comparison
Composite**

Community Covenant Church
of East Bridgewater
400 Pleasant Street
East Bridgewater, MA 02333
508-583-3360

Transaction Date Apr 1 2016 to Apr 30 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Income				
Regular Income	342,219.00	114,073.04	111,633.27	2,439.77
Total Income	342,219.00	114,073.04	111,633.27	2,439.77
Expenditures				
Global Missions				
<i>Covenant Missionaries</i>	2,800.00	933.32	944.00	(10.68)
<i>Covenant - Alaska Missionary</i>	1,400.00	466.68	472.00	(5.32)
<i>Africa Revolution</i>	1,400.00	466.68	472.00	(5.32)
<i>CRU (Campus Crusade for Christ)</i>	1,400.00	466.68	472.00	(5.32)
<i>Organizations</i>	22,146.00	7,384.72	5,974.33	1,410.39
<i>Miscellaneous Global Missions</i>	550.00	183.36	0.00	183.36
Global Missions	29,696.00	9,901.44	8,334.33	1,567.11
Local Missions	650.00	216.68	203.67	13.01
Worship & Music	1,050.00	361.96	67.97	293.99
Sunday School	750.00	250.00	126.48	123.52
Youth Ministry	1,650.00	550.00	0.00	550.00
Stewardship	50.00	16.68	0.00	16.68
Faith Community	525.00	191.68	0.00	191.68
Facilities				
<i>General Property</i>	22,680.00	7,560.00	7,294.51	265.49
<i>Utilities</i>	14,100.00	4,700.00	2,575.12	2,124.88
<i>Insurance</i>	4,500.00	1,500.00	1,487.00	13.00
Facilities	41,280.00	13,760.00	11,356.63	2,403.37
Administrative	6,075.00	2,225.00	2,390.54	(165.54)
Personnel				
<i>Salaries/Wages</i>	87,776.00	29,258.68	27,621.30	1,637.38
<i>Staff-Additional Expenses</i>	171,427.00	57,042.32	56,389.01	653.31
Personnel	259,203.00	86,301.00	84,010.31	2,290.69
Finance	790.00	263.32	161.75	101.57
Miscellaneous	500.00	166.68	53.62	113.06
Total Expenditures	342,219.00	114,204.44	106,705.30	7,499.14
Over/Under	0.00	(131.40)	4,927.97	

**Monthly Comparison
Detail**

Community Covenant Church
of East Bridgewater
400 Pleasant Street
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Transaction Date Apr 1 2016 to Apr 30 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Income				
Regular Income				
Sunday Worship Offering	240,564.00	80,188.00	69,650.27	10,537.73
Other Worship Offerings	1,200.00	400.00	282.00	118.00
GV-FM Offering	73,199.00	24,399.68	16,712.75	7,686.93
GV-FM Fund Transfer	12,170.00	4,056.68	5.00	4,051.68
Estates/Bequests Fund Transfer	10,676.00	3,558.68	12,076.20	(8,517.52)
Donations for Building Use	3,000.00	1,000.00	2,949.82	(1,949.82)
Interest Income (CD)	1,400.00	466.68	661.23	(194.55)
Miscellaneous Income	10.00	3.32	9,296.00	(9,292.68)
Regular Income Total	342,219.00	114,073.04	111,633.27	2,439.77
Total Income	342,219.00	114,073.04	111,633.27	2,439.77
Expenditures				
Global Missions				
Covenant Missionaries				
Boco-Swanson, Barbara	700.00	233.32	236.00	(2.68)
Campobello, Cathy	700.00	233.32	236.00	(2.68)
Prudek, Fred & Kelly	1,400.00	466.68	472.00	(5.32)
Covenant Missionaries Total	2,800.00	933.32	944.00	(10.68)
Covenant - Alaska Missionary				
Bruckner, Byron & Sue	1,400.00	466.68	472.00	(5.32)
Covenant - Alaska Missionary Total	1,400.00	466.68	472.00	(5.32)
Africa Revolution				
Kaiser, Daniel & Andrea	1,400.00	466.68	472.00	(5.32)
Africa Revolution Total	1,400.00	466.68	472.00	(5.32)
CRU (Campus Crusade for Christ)				
Hewitt, Michael & Arielle	1,400.00	466.68	472.00	(5.32)
CRU (Campus Crusade for Christ) Total	1,400.00	466.68	472.00	(5.32)
Organizations				
Evang. Covenant Ch. (Denom.)	3,328.00	1,112.00	1,114.00	(2.00)
East Coast Conf. (4% Worship Of...	9,620.00	3,206.68	3,130.85	75.83
New England Seafarer's	350.00	116.68	0.00	116.68
Pilgrim Pines	350.00	116.68	0.00	116.68
Science with a Mission	700.00	233.32	175.00	58.32
Covenant Kids Congo	480.00	160.00	160.00	0.00
KICY Radio, Nome, Alaska (1.7% ...	1,244.00	414.68	237.06	177.62
WWH2H Children's Village, Hond...	1,244.00	414.68	237.06	177.62
EB Jr/Sr High School Anti-Bullyin...	2,415.00	805.00	460.18	344.82

Monthly Comparison Detail

Transaction Date Apr 1 2016 to Apr 30 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Brockton Mentoring Initiative (3.3...	2,415.00	805.00	460.18	344.82
Organizations Total	22,146.00	7,384.72	5,974.33	1,410.39
Miscellaneous Global Missions				
Supplies & Itineration Expenses	350.00	116.68	0.00	116.68
Shepherd's Fund	200.00	66.68	0.00	66.68
Miscellaneous Global Missions Total	550.00	183.36	0.00	183.36
Global Missions Total	29,696.00	9,901.44	8,334.33	1,567.11
Local Missions				
Advertising	250.00	83.32	119.54	(36.22)
Welcome Packets	150.00	50.00	0.00	50.00
Inquirer's Class	200.00	66.68	84.13	(17.45)
Functions	50.00	16.68	0.00	16.68
Local Missions Total	650.00	216.68	203.67	13.01
Worship & Music				
Communion Supplies	75.00	37.00	34.00	3.00
Bulletins	100.00	33.32	19.52	13.80
Music	550.00	183.32	0.00	183.32
Instrumental Maintenance	300.00	100.00	14.45	85.55
CD's & Audio Tapes	25.00	8.32	0.00	8.32
Worship & Music Total	1,050.00	361.96	67.97	293.99
Sunday School				
Sunday School Curriculum	500.00	166.68	16.66	150.02
Early Childhood Ministry	100.00	33.32	0.00	33.32
Children's Church	50.00	16.68	0.00	16.68
Special Events	100.00	33.32	109.82	(76.50)
Sunday School Total	750.00	250.00	126.48	123.52
Youth Ministry				
Confirmation	100.00	33.32	0.00	33.32
Vacation Bible School	150.00	50.00	0.00	50.00
Graduate Recognition	50.00	16.68	0.00	16.68
Jr./Sr. Hi-Leagues	100.00	33.32	0.00	33.32
Youth Ministry (GV-FM)	500.00	166.68	0.00	166.68
Covenant KIDS CLUB	100.00	33.32	0.00	33.32
Youth Transportation	200.00	66.68	0.00	66.68
Counselor's Expenses	400.00	133.32	0.00	133.32
Miscellaneous Youth Ministry	50.00	16.68	0.00	16.68
Youth Ministry Total	1,650.00	550.00	0.00	550.00
Stewardship				
Misc.	50.00	16.68	0.00	16.68

**Monthly Comparison
Detail**

Transaction Date Apr 1 2016 to Apr 30 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Stewardship Total	50.00	16.68	0.00	16.68
Faith Community				
Stationary	50.00	50.00	0.00	50.00
50th Anniversaries	50.00	0.00	0.00	0.00
Flowers	75.00	25.00	0.00	25.00
Food	100.00	33.32	0.00	33.32
Kitchen/Plates	50.00	16.68	0.00	16.68
Small Groups Ministry	200.00	66.68	0.00	66.68
Faith Community Total	525.00	191.68	0.00	191.68
Facilities				
General Property				
Building Maintenance	3,000.00	1,000.00	265.34	734.66
Supplies	2,150.00	716.68	560.17	156.51
Custodial Service	11,640.00	3,880.00	4,010.00	(130.00)
Snow Plowing	4,000.00	1,333.32	2,045.00	(711.68)
Equipment Repair	750.00	250.00	0.00	250.00
Rubbish Removal	900.00	300.00	300.00	0.00
Alarm Monitoring	240.00	80.00	114.00	(34.00)
General Property Total	22,680.00	7,560.00	7,294.51	265.49
Utilities				
Gas-Heat	6,600.00	2,200.00	416.00	1,784.00
Electricity	7,500.00	2,500.00	2,159.12	340.88
Utilities Total	14,100.00	4,700.00	2,575.12	2,124.88
Insurance				
Insurance (Property & Liability)	4,500.00	1,500.00	1,487.00	13.00
Insurance Total	4,500.00	1,500.00	1,487.00	13.00
Facilities Total	41,280.00	13,760.00	11,356.63	2,403.37
Administrative				
Office Supplies	800.00	266.68	129.24	137.44
Copier Service Contract	1,150.00	383.32	1,068.00	(684.68)
Telephone/Internet Server	1,600.00	533.32	394.20	139.12
Office Equipment Repair	200.00	200.00	0.00	200.00
Printing & Reproduction	150.00	50.00	56.88	(6.88)
Software & Tech. Support	650.00	216.68	418.00	(201.32)
Publications	400.00	200.00	163.95	36.05
Postage	700.00	233.32	60.27	173.05
Web Site	275.00	91.68	0.00	91.68
Miscellaneous Administrative	150.00	50.00	100.00	(50.00)
Administrative Total	6,075.00	2,225.00	2,390.54	(165.54)
Personnel				
Salaries/Wages				
Sr. Pastor Salary	32,580.00	10,860.00	10,860.00	0.00

**Monthly Comparison
Detail**

Transaction Date Apr 1 2016 to Apr 30 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Assoc. Pastor Salary	15,384.00	5,128.00	5,128.00	0.00
Music Director Salary	11,874.00	3,958.00	3,958.00	0.00
Administrative Assistant Salary	19,010.00	6,336.68	4,699.30	1,637.38
Organist/Accompanist Salary	8,928.00	2,976.00	2,976.00	0.00
Salaries/Wages Total	87,776.00	29,258.68	27,621.30	1,637.38
Staff-Additional Expenses				
Health Insurance (Sr. Pastor)	18,100.00	6,033.32	6,739.82	(706.50)
Pension (Sr. Pastor)	11,800.00	3,933.32	3,907.40	25.92
Mileage Reimburse. (Sr. Pastor)	1,800.00	600.00	563.50	36.50
Housing (Sr. Pastor)	48,804.00	16,268.00	16,268.00	0.00
Professional Exp. (Sr. Pastor)	1,000.00	333.32	232.91	100.41
Soc. Sec./Medicare (Sr. Pastor)	12,432.00	4,144.00	4,144.00	0.00
Professional Develop. (Sr. Pastor)	3,507.00	1,169.00	579.72	589.28
F.S.A. (Sr. Pastor)	1,500.00	400.00	398.39	1.61
Preaching/Worship Resources (S...	400.00	133.32	13.50	119.82
Health Insurance (Assoc. Pastor)	17,600.00	5,866.68	6,589.49	(722.81)
Mileage Reimburse. (Assoc. Past...	600.00	200.00	0.00	200.00
Housing (Assoc. Pastor)	34,536.00	11,512.00	11,512.00	0.00
Professional Exp. (Assoc. Pastor)	600.00	200.00	0.00	200.00
Soc. Sec./Medicare (Assoc. Pastor)	7,638.00	2,546.00	2,546.00	0.00
Professional Develop. (Assoc. Pa...	2,000.00	666.68	508.98	157.70
Continuing Education (Assoc. Pa...	5,250.00	1,750.00	1,115.00	635.00
Workman's Comp. Insurance	800.00	266.68	380.50	(113.82)
Church's FICA/Medicare	3,060.00	1,020.00	889.80	130.20
Staff-Additional Expenses Total	171,427.00	57,042.32	56,389.01	653.31
Personnel Total	259,203.00	86,301.00	84,010.31	2,290.69
Finance				
Offering Envelopes	150.00	50.00	0.00	50.00
Bank Charges	40.00	13.32	0.00	13.32
Supplies	200.00	66.68	0.00	66.68
Electronic Banking-Vanco	400.00	133.32	161.75	(28.43)
Finance Total	790.00	263.32	161.75	101.57
Miscellaneous				
Coffee/Food/Paper Products	500.00	166.68	53.62	113.06
Miscellaneous Total	500.00	166.68	53.62	113.06
Total Expenditures	342,219.00	114,204.44	106,705.30	7,499.14
Over/Under	0.00	(131.40)	4,927.97	