

**Total Giving By Month**  
 Community Covenant Church  
 of East Bridgewater  
 400 Pleasant Street  
 East Bridgewater, MA 02333  
 508-583-3360

Deposit Date Jan 1 2016 to ~~Dec 31 2016~~

*Nov. 6, 2016*

Selected Giving Funds, Selected Events

Giving Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Bldg. Use- AA Mon.	250.00	150.00	150.00	150.00	150.00	215.00	150.00	150.00	150.00	150.00	0.00	0.00	1,665.00
Bldg. Use- Al-Anon	40.00	40.00	0.00	40.00	0.00	20.00	20.00	20.00	45.00	0.00	0.00	0.00	225.00
Bldg. Use- other	730.00	475.00	815.00	109.82	400.00	1,650.00	0.00	0.00	500.00	520.00	0.00	0.00	5,199.82
CHIC Fund	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
Camp Squanto Fund	0.00	0.00	0.00	0.00	0.00	200.00	250.00	0.00	0.00	0.00	0.00	0.00	450.00
Deposit-Bldg/Keys Income	20.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	20.00	0.00	0.00	0.00	120.00
Funeral Luncheon	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Grow the Vision	3,497.00	3,070.50	8,427.25	2,718.00	3,636.75	7,475.00	9,117.50	2,890.00	2,420.00	6,760.00	1,085.00	0.00	51,097.00
Interest Income (CD)	408.33	0.00	0.00	0.00	0.00	0.00	403.89	0.00	0.00	0.00	0.00	0.00	812.22
Maintenance Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Memorial Fund	100.00	0.00	0.00	0.00	0.00	220.00	694.50	0.00	0.00	0.00	0.00	0.00	1,014.50
Memorial Garden	10.00	0.00	0.00	50.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Misc. Income - Misc.	0.00	6,862.00	2,359.00	75.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356.00
O(I&O)-Miscellaneous	297.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	703.00
Other Worsh. Offer-Cov. Kids Congo	0.00	45.00	87.00	0.00	5.00	5.00	55.00	25.00	5.00	5.00	5.00	0.00	237.00
Other Worship Offering	105.00	40.00	0.00	5.00	0.00	80.00	195.00	0.00	0.00	0.00	0.00	0.00	425.00
Samaritan Fund	197.00	130.50	180.25	244.00	210.75	77.00	55.00	50.00	194.00	113.00	163.00	0.00	1,614.50
Sunday School	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Sunday Worship 2016	18,709.32	16,199.25	18,889.20	15,852.50	17,244.00	15,091.00	16,816.00	14,873.00	13,173.50	15,641.00	5,759.00	0.00	168,247.77
VBS Fund	0.00	25.00	0.00	2.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	297.00
Women Ministries Fund	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Worship Flower Fund	0.00	41.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
Other Worship Offering - Missions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	31.00	80.00	0.00	0.00	166.00
	24,363.65	27,118.25	31,163.70	19,246.32	22,846.50	25,123.00	29,051.89	18,469.00	16,538.50	23,269.00	7,012.00	0.00	244,201.81

**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	Oct 31 2016
<b>ASSETS</b>				
<b>Cash Accounts</b>				
Checking-Bridgewater Savings	9,679.81	261,558.61	261,401.15	9,837.27
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	46.57	0.00	6,272.61
Checking (Women Min.)-Brdgwtr Sav.	1,682.82	0.00	0.00	1,682.82
CD (Designated Funds, Mixed) NCP	112,515.37	363.69	25,000.00	87,879.06
<b>Cash Accounts Total</b>	<b>132,898.27</b>	<b>261,968.87</b>	<b>286,401.15</b>	<b>108,465.99</b>
<b>Petty Cash</b>				
Office Petty Cash	78.76	0.00	0.00	78.76
<b>Petty Cash Total</b>	<b>78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>78.76</b>
<b>Accounts Receivable</b>				
Long Term A/R - Pastor Home Loan	24,000.00	0.00	0.00	24,000.00
<b>Accounts Receivable Total</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Fixed Assets</b>				
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
<b>Fixed Assets Total</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,706,977.03</b>	<b>261,968.87</b>	<b>286,401.15</b>	<b>1,682,544.75</b>
<b>LIABILITIES AND FUNDS</b>				
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Federal Tax Payables	0.00	440.47	486.87	46.40
FICA/Medicare Payables	0.00	2,651.32	2,916.48	265.16
State Tax Payables	0.00	438.82	438.82	0.00
Accounts Payables	0.00	0.00	0.00	0.00
<b>Current Liabilities Total</b>	<b>0.00</b>	<b>3,530.61</b>	<b>3,842.17</b>	<b>311.56</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>3,530.61</b>	<b>3,842.17</b>	<b>311.56</b>
<b>FUND BALANCES</b>				
<b>Undesignated Funds</b>				
General Fund	1,995.49	253,473.29	255,114.89	3,637.09
<b>Undesignated Funds Total</b>	<b>1,995.49</b>	<b>253,473.29</b>	<b>255,114.89</b>	<b>3,637.09</b>

**Account Balances  
Balance Sheet**

	Jan 1 2016	Debits	Credits	Oct 31 2016
<b>Designated</b>				
Samaritan Fund	147.00	1,573.50	1,451.50	25.00
Maintenance Fund	19,568.02	6,373.09	1,000.00	14,194.93
Deposit - Bldg/Keys Fund	615.00	40.00	120.00	695.00
Memorial Fund	5,356.78	552.96	1,014.50	5,818.32
North Park PIE Fund	500.00	0.00	0.00	500.00
Estates/Bequests Fund	74,410.40	25,139.39	3,868.67	53,139.68
CHIC Fund	6,280.45	308.00	580.00	6,552.45
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	290.00	290.00	0.00
Memorial Garden Fund	1,131.76	355.80	330.00	1,105.96
Funeral Luncheons Fund	1,660.73	273.79	50.00	1,436.94
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	410.00	450.00	1,517.12
VBS Fund	654.10	292.81	297.00	658.29
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	46.57	6,272.61
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	800.09	500.00	168.56
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	1,071.80	1,071.80	0.00
<b>Designated Total</b>	<b>130,981.54</b>	<b>37,752.48</b>	<b>11,367.04</b>	<b>104,596.10</b>
<b>Equity Funds</b>				
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
<b>Equity Funds Total</b>	<b>1,574,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574,000.00</b>
<b>TOTAL FUNDS</b>	<b>1,706,977.03</b>	<b>291,225.77</b>	<b>266,481.93</b>	<b>1,682,233.19</b>
<b>TOTAL LIABILITIES AND FUNDS</b>	<b>1,706,977.03</b>	<b>294,756.38</b>	<b>270,324.10</b>	<b>1,682,544.75</b>
<b>Difference</b>	<b>0.00</b>			<b>0.00</b>

**Monthly Comparison  
Detail**

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

Transaction Date Oct 1 2016 to Oct 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
<b>Income</b>				
<b>Regular Income</b>				
Sunday Worship Offering	240,564.00	200,470.00	162,488.77	37,981.23
Other Worship Offerings	1,200.00	1,000.00	823.00	177.00
GV-FM Offering	73,199.00	60,999.20	49,012.00	11,987.20
GV-FM Fund Transfer	12,170.00	10,141.70	5.00	10,136.70
Estates/Bequests Fund Transfer	10,676.00	8,896.70	21,270.72	(12,374.02)
Donations for Building Use	3,000.00	2,500.00	7,089.82	(4,589.82)
Interest Income (CD)	1,400.00	1,166.70	1,175.91	(9.21)
Miscellaneous Income	10.00	8.30	9,356.00	(9,347.70)
<b>Regular Income Total</b>	<b>342,219.00</b>	<b>285,182.60</b>	<b>251,221.22</b>	<b>33,961.38</b>
<b>Total Income</b>	<b>342,219.00</b>	<b>285,182.60</b>	<b>251,221.22</b>	<b>33,961.38</b>
<b>Expenditures</b>				
<b>Global Missions</b>				
Covenant Missionaries				
Boco-Swanson, Barbara	700.00	583.30	584.00	(0.70)
Campobello, Cathy	700.00	583.30	584.00	(0.70)
Prudek, Fred & Kelly	1,400.00	1,166.70	1,168.00	(1.30)
<b>Covenant Missionaries Total</b>	<b>2,800.00</b>	<b>2,333.30</b>	<b>2,336.00</b>	<b>(2.70)</b>
Covenant - Alaska Missionary				
Bruckner, Byron & Sue	1,400.00	1,166.70	1,168.00	(1.30)
<b>Covenant - Alaska Missionary Total</b>	<b>1,400.00</b>	<b>1,166.70</b>	<b>1,168.00</b>	<b>(1.30)</b>
Africa Revolution				
Kaiser, Daniel & Andrea	1,400.00	1,166.70	1,168.00	(1.30)
<b>Africa Revolution Total</b>	<b>1,400.00</b>	<b>1,166.70</b>	<b>1,168.00</b>	<b>(1.30)</b>
CRU (Campus Crusade for Christ)				
Hewitt, Michael & Arielle	1,400.00	1,166.70	1,168.00	(1.30)
<b>CRU (Campus Crusade for Christ) Total</b>	<b>1,400.00</b>	<b>1,166.70</b>	<b>1,168.00</b>	<b>(1.30)</b>
Organizations				
Evang. Covenant Ch. (Denom.)	3,328.00	2,774.00	2,497.00	277.00
East Coast Conf. (4% Worship Of...	9,620.00	8,016.70	6,277.37	1,739.33
New England Seafarer's	350.00	291.70	175.00	116.70
Pilgrim Pines	350.00	291.70	175.00	116.70
Science with a Mission	700.00	583.30	525.00	58.30
Covenant Kids Congo	480.00	400.00	400.00	0.00
KICY Radio, Nome, Alaska (1.7% ...	1,244.00	1,036.70	718.25	318.45
WWH2H Children's Village, Hond...	1,244.00	1,036.70	718.25	318.45
EB Jr/Sr High School Anti-Bullyin...	2,415.00	2,012.50	1,394.25	618.25
Brockton Mentoring Initiative (3.3...	2,415.00	2,012.50	1,394.25	618.25

**Monthly Comparison  
Detail**

Transaction Date Oct 1 2016 to Oct 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
<b>Organizations Total</b>	22,146.00	18,455.80	14,274.37	4,181.43
Miscellaneous Global Missions				
Supplies & Itineration Expenses	350.00	291.70	252.66	39.04
Shepherd's Fund	200.00	166.70	40.00	126.70
<b>Miscellaneous Global Missions Total</b>	550.00	458.40	292.66	165.74
<b>Global Missions Total</b>	29,696.00	24,747.60	20,407.03	4,340.57
<b>Local Missions</b>				
Advertising	250.00	208.30	119.54	88.76
Welcome Packets	150.00	125.00	0.00	125.00
Inquirer's Class	200.00	166.70	84.13	82.57
Functions	50.00	41.70	0.00	41.70
<b>Local Missions Total</b>	650.00	541.70	203.67	338.03
<b>Worship &amp; Music</b>				
Communion Supplies	75.00	75.00	34.00	41.00
Bulletins	100.00	83.30	19.52	63.78
Music	550.00	458.30	238.00	220.30
Instrumental Maintenance	300.00	250.00	14.45	235.55
CD's & Audio Tapes	25.00	20.80	0.00	20.80
<b>Worship &amp; Music Total</b>	1,050.00	887.40	305.97	581.43
<b>Sunday School</b>				
Sunday School Curriculum	500.00	416.70	68.17	348.53
Early Childhood Ministry	100.00	83.30	0.00	83.30
Children's Church	50.00	41.70	0.00	41.70
Special Events	100.00	83.30	109.82	(26.52)
<b>Sunday School Total</b>	750.00	625.00	177.99	447.01
<b>Youth Ministry</b>				
Confirmation	100.00	83.30	42.35	40.95
Vacation Bible School	150.00	125.00	150.00	(25.00)
Graduate Recognition	50.00	41.70	26.98	14.72
Jr./Sr. Hi-Leagues	100.00	83.30	29.39	53.91
Youth Ministry (GV-FM)	500.00	416.70	0.00	416.70
Covenant KIDS CLUB	100.00	83.30	0.00	83.30
Youth Transportation	200.00	166.70	0.00	166.70
Counselor's Expenses	400.00	333.30	0.00	333.30
Miscellaneous Youth Ministry	50.00	41.70	0.00	41.70
<b>Youth Ministry Total</b>	1,650.00	1,375.00	248.72	1,126.28
<b>Stewardship</b>				
Misc.	50.00	41.70	0.00	41.70

**Monthly Comparison  
Detail**

Transaction Date Oct 1 2016 to Oct 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
<b>Stewardship Total</b>	50.00	41.70	0.00	41.70
<b>Faith Community</b>				
Stationary	50.00	50.00	0.00	50.00
50th Anniversaries	50.00	50.00	45.99	4.01
Flowers	75.00	75.00	0.00	75.00
Food	100.00	83.30	0.00	83.30
Kitchen/Plates	50.00	41.70	0.00	41.70
Small Groups Ministry	200.00	166.70	44.99	121.71
<b>Faith Community Total</b>	525.00	466.70	90.98	375.72
<b>Facilities</b>				
General Property				
Building Maintenance	3,000.00	2,500.00	668.53	1,831.47
Supplies	2,150.00	1,791.70	1,021.37	770.33
Custodial Service	11,640.00	9,700.00	9,455.00	245.00
Snow Plowing	4,000.00	3,333.30	2,045.00	1,288.30
Equipment Repair	750.00	625.00	243.18	381.82
Rubbish Removal	900.00	750.00	750.00	0.00
Alarm Monitoring	240.00	200.00	228.00	(28.00)
General Property Total	22,680.00	18,900.00	14,411.08	4,488.92
Utilities				
Gas-Heat	6,600.00	5,500.00	2,022.92	3,477.08
Electricity	7,500.00	6,250.00	5,114.13	1,135.87
Utilities Total	14,100.00	11,750.00	7,137.05	4,612.95
Insurance				
Insurance (Property & Liability)	4,500.00	3,750.00	4,457.00	(707.00)
Insurance Total	4,500.00	3,750.00	4,457.00	(707.00)
<b>Facilities Total</b>	41,280.00	34,400.00	26,005.13	8,394.87
<b>Administrative</b>				
Office Supplies	800.00	666.70	321.69	345.01
Copier Service Contract	1,150.00	958.30	1,068.00	(109.70)
Telephone/Internet Server	1,600.00	1,333.30	1,313.31	19.99
Office Equipment Repair	200.00	200.00	165.44	34.56
Printing & Reproduction	150.00	125.00	113.30	11.70
Software & Tech. Support	650.00	541.70	418.00	123.70
Publications	400.00	400.00	307.95	92.05
Postage	700.00	583.30	332.46	250.84
Web Site	275.00	229.20	240.00	(10.80)
Miscellaneous Administrative	150.00	125.00	100.00	25.00
<b>Administrative Total</b>	6,075.00	5,162.50	4,380.15	782.35
<b>Personnel</b>				
Salaries/Wages				
Sr. Pastor Salary	32,580.00	27,150.00	27,150.00	0.00

**Monthly Comparison  
Detail**

Transaction Date Oct 1 2016 to Oct 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Assoc. Pastor Salary	15,384.00	12,820.00	12,820.00	0.00
Music Director Salary	11,874.00	9,895.00	6,926.50	2,968.50
Administrative Assistant Salary	19,010.00	15,841.70	4,699.30	11,142.40
Organist/Accompanist Salary	8,928.00	7,440.00	7,440.00	0.00
<b>Salaries/Wages Total</b>	<b>87,776.00</b>	<b>73,146.70</b>	<b>59,035.80</b>	<b>14,110.90</b>
<b>Staff-Additional Expenses</b>				
Health Insurance (Sr. Pastor)	18,100.00	15,083.30	16,916.04	(1,832.74)
Pension (Sr. Pastor)	11,800.00	9,833.30	9,918.02	(84.72)
Mileage Reimburse. (Sr. Pastor)	1,800.00	1,500.00	1,112.00	388.00
Housing (Sr. Pastor)	48,804.00	40,670.00	40,670.00	0.00
Professional Exp. (Sr. Pastor)	1,000.00	833.30	504.86	328.44
Soc. Sec./Medicare (Sr. Pastor)	12,432.00	10,360.00	10,360.00	0.00
Professional Develop. (Sr. Pastor)	3,507.00	2,922.50	819.72	2,102.78
F.S.A. (Sr. Pastor)	1,500.00	1,200.00	1,128.24	71.76
Preaching/Worship Resources (Sr...	400.00	333.30	143.23	190.07
Health Insurance (Assoc. Pastor)	17,600.00	14,666.70	16,473.74	(1,807.04)
Mileage Reimburse. (Assoc. Pastor)	600.00	500.00	0.00	500.00
Housing (Assoc. Pastor)	34,536.00	28,780.00	28,780.00	0.00
Professional Exp. (Assoc. Pastor)	600.00	500.00	0.00	500.00
Soc. Sec./Medicare (Assoc. Pastor)	7,638.00	6,365.00	6,365.00	0.00
Professional Develop. (Assoc. Pa...	2,000.00	1,666.70	508.98	1,157.72
Continuing Education (Assoc. Pa...	5,250.00	4,375.00	1,115.00	3,260.00
Workman's Comp. Insurance	800.00	666.70	1,601.00	(934.30)
Church's FICA/Medicare	3,060.00	2,550.00	1,458.24	1,091.76
<b>Staff-Additional Expenses Total</b>	<b>171,427.00</b>	<b>142,805.80</b>	<b>137,874.07</b>	<b>4,931.73</b>
<b>Personnel Total</b>	<b>259,203.00</b>	<b>215,952.50</b>	<b>196,909.87</b>	<b>19,042.63</b>
<b>Finance</b>				
Offering Envelopes	150.00	125.00	0.00	125.00
Bank Charges	40.00	33.30	0.00	33.30
Supplies	200.00	166.70	18.80	147.90
Electronic Banking-Vanco	400.00	333.30	557.00	(223.70)
<b>Finance Total</b>	<b>790.00</b>	<b>658.30</b>	<b>575.80</b>	<b>82.50</b>
<b>Miscellaneous</b>				
Coffee/Food/Paper Products	500.00	416.70	215.44	201.26
<b>Miscellaneous Total</b>	<b>500.00</b>	<b>416.70</b>	<b>215.44</b>	<b>201.26</b>
<b>Total Expenditures</b>	<b>342,219.00</b>	<b>285,275.10</b>	<b>249,520.75</b>	<b>35,754.35</b>