

Attached are the May 2016 Financial Statements. As you'll see, we had a strong start to the new fiscal year! A few highlights for the month:

- Total Revenue was 2% above budget for May. Identified Giving was about 2% short of budget for the month, but Plate Contributions were more than double our budget for the month. Our investment income gave us a lift to Total Revenue in the amount of \$1883 in May. The latest marketing of our King Soopers gift card program is paying off as our latest cash-back check from the store was about \$150 more than we've seen in recent months.
- Operating Expenses were 9% below budget for May, with actuals of \$55,340 against a budget of \$60,709. The favorability is apparent in many line items this month, and most likely due to timing, with this being the first month of the fiscal year.
- Looking at the bottom line for May, we projected to be (\$4,805) in the red, but are seeing more favorable results, with an actual excess of \$1,435.

Columbine United Church - Statement of Revenue and Expenditures FY2017

	MAY ACTUAL	MAY BUDGET	YTD ACTUAL	YTD BUDGET	ACTUAL vs BUDGET	PRIOR YR YTD	FY2017 BUDGET	% OF YTD BUDGET	% OF FULL BUDGET	YTD ACTUAL PRIOR MO
<b>ORDINARY REVENUE / RECEIPTS:</b>										
Pledges Contributions/Identified Giving	51,104	52,296	51,104	52,296	(1,192)	52,471	704,938	98	7	0
Plate Contributions	1,259	795	1,259	795	464	916	10,711	158	12	0
Investment Income	1,883	0	1,883	0	1,883	819	0	0		0
Miscellaneous	1,290	1,290	1,290	1,290	0	1,333	12,900	100	10	0
Grocery Card Cash Back	574	524	574	524	51	304	6,284	110	9	0
Breakfast Contributions	665	1,000	665	1,000	(335)	780	11,996	66	6	0
Funded from Reserves	0	0	0	0	0	0	14,499	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>56,775</b>	<b>55,904</b>	<b>56,775</b>	<b>55,904</b>	<b>870</b>	<b>56,624</b>	<b>761,328</b>	<b>102</b>	<b>7</b>	<b>0</b>
	102%									
<b>ORDINARY EXPENDITURES:</b>										
STAFF - Ministers' Salary	14,938	14,970	14,938	14,970	32	21,001	194,611	100	8	0
STAFF - Auto Allowance	160	292	160	292	132	241	3,500	55	5	0
STAFF - Health & Welfare	6,056	6,050	6,056	6,050	(6)	5,140	72,606	100	8	0
STAFF - Continuing Education/Other Prof. Dev.	208	208	208	208	0	167	2,500	100	8	0
STAFF - Pastoral Expenses	660	850	660	850	190	386	10,200	78	6	0
STAFF - Program Staff & Administration	18,681	19,485	18,681	19,485	804	28,110	253,306	96	7	0
STAFF - Accompanist and Musicians	0	417	0	417	417	1,000	5,000	0	0	0
STAFF - Nurserv Care	0	333	0	333	333	289	4,000	0	0	0
STAFF - Cooks	0	0	0	0	0	800	0	0	0	0
Payroll Taxes	1,248	1,387	1,248	1,387	139	1,990	18,011	90	7	0
ADMINISTRATION - Office	1,333	1,542	1,333	1,542	209	1,627	18,500	86	7	0
ADMINISTRATION - Postage	(49)	100	(49)	100	149	0	1,200	(49)	(4)	0
ADMINISTRATION - Communications/Publicity	(8)	163	(8)	163	171	99	1,950	(5)	0	0
ADMINISTRATION - Utilities	1,966	2,750	1,966	2,750	784	2,298	33,000	72	6	0
ADMINISTRATION - Insurance	1,011	1,231	1,011	1,231	220	1,651	14,774	82	7	0
ADMINISTRATION - Building Maint	2,295	1,917	2,295	1,917	(378)	1,550	23,000	120	10	0
PROGRAMS - Adult Christian Education	0	42	0	42	42	0	500	0	0	0
PROGRAMS - Breakfast	130	708	130	708	579	587	8,500	18	2	0
PROGRAMS - Care and Support	49	42	49	42	(7)	0	500	118	10	0
PROGRAMS - Children's Ministry	80	458	80	458	379	24	5,500	17	1	0
PROGRAMS - Fellowship	243	500	243	500	257	120	3,000	49	8	0
PROGRAMS - Membership	0	42	0	42	42	0	500	0	0	0
PROGRAMS - Music	162	292	162	292	130	175	3,500	56	5	0
PROGRAMS - Senior Ministry	138	42	138	42	(96)	0	500	331	28	0
PROGRAMS - Worship	151	558	151	558	407	204	6,700	27	2	0
PROGRAMS - Youth	307	750	307	750	443	1,018	9,000	41	3	0
<b>TOTAL ORDINARY EXPENDITURES</b>	<b>49,758</b>	<b>55,128</b>	<b>49,758</b>	<b>55,128</b>	<b>5,370</b>	<b>68,479</b>	<b>694,359</b>	<b>90</b>	<b>7</b>	<b>0</b>
BENEVOLENCES - Denominations	1,823	1,823	1,823	1,823	(1)	3,239	21,870	100	8	0
BENEVOLENCES - Local Outreach	2,893	2,893	2,893	2,893	(0)	2,838	34,718	100	8	0
BENEVOLENCES - Global Outreach	579	579	579	579	0	568	6,944	100	8	0
<b>TOTAL BENEVOLENCES EXPENDITURES</b>	<b>5,295</b>	<b>5,294</b>	<b>5,295</b>	<b>5,294</b>	<b>(1)</b>	<b>6,645</b>	<b>63,532</b>	<b>100</b>	<b>8</b>	<b>0</b>
TECHNOLOGY	287	287	287	287	(0)	287	3,440	100	8	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>(0)</b>	<b>287</b>	<b>3,440</b>	<b>100</b>	<b>8</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>55,340</b>	<b>60,709</b>	<b>55,340</b>	<b>60,709</b>	<b>5,369</b>	<b>75,410</b>	<b>761,331</b>	<b>91</b>	<b>7</b>	<b>0</b>
	91%									
<b>Excess of Receipts over Expenditures</b>	<b>1,435</b>	<b>(4,805)</b>	<b>1,435</b>	<b>(4,805)</b>	<b>6,240</b>	<b>(18,786)</b>	<b>(3)</b>			<b>0</b>

FY15 ANNUAL BUDGET	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
Fraction	7%	7%	7%	6%	9%	7%	7%	18%	6%	7%	8%	10%	
Identified Pledges	52,296	46,925	49,830	47,987	59,091	49,184	61,874	105,051	48,151	47,992	64,596	71,961	704,938
Plate Contributions	795	713	757	729	898	747	940	1,596	732	729	982	1,093	10,711
Investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,290	0	0	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	12,900
Grocery Coupons Realized	524	524	524	524	524	524	524	524	524	524	524	524	6,284
Breakfast	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,996
Funded from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	14,499
<b>TOTAL OPERATING REVENUE</b>	<b>55,904</b>	<b>49,161</b>	<b>52,110</b>	<b>51,529</b>	<b>62,802</b>	<b>52,744</b>	<b>65,627</b>	<b>109,460</b>	<b>51,696</b>	<b>51,534</b>	<b>68,391</b>	<b>90,366</b>	<b>761,328</b>
Ministers' Salary/Housing	14,970	14,970	14,970	14,970	22,455	14,970	14,970	14,970	14,970	14,970	22,455	14,970	194,611
Ministers' Auto Allowance	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Health&Welfare	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	72,606
Continuing Education	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Pastoral Expenses	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Program Staff and Admin	19,485	19,485	19,485	19,485	29,228	19,485	19,485	19,485	19,485	19,485	29,228	19,485	253,306
Accompanists	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Nursery Care	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Cooks	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	1,387	1,387	1,387	1,387	2,069	1,387	1,387	1,387	1,387	1,387	2,069	1,387	18,011
Administration Office	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
Administration Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Administration - Comm	163	163	163	163	163	163	163	163	163	163	163	163	1,950
Administration Utilities	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Administration Insurance	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	14,774
Administration Build Maint	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
Programs Adult Ed	42	42	42	42	42	42	42	42	42	42	42	42	500
Programs Breakfast	708	708	708	708	708	708	708	708	708	708	708	708	8,500
Programs Care and Support	42	42	42	42	42	42	42	42	42	42	42	42	500
Programs Childrens	458	458	458	458	458	458	458	458	458	458	458	458	5,500
Programs Fellowship	500	175	175	175	500	175	175	300	175	175	175	300	3,000
Programs Membership	42	42	42	42	42	42	42	42	42	42	42	42	500
Programs Music	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Senior Ministrv	42	42	42	42	42	42	42	42	42	42	42	42	500
Programs Worship	558	558	558	558	558	558	558	558	558	558	558	558	6,700
Programs Youth	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>TOTAL ORDINARY EXPENDITURES</b>	<b>55,128</b>	<b>54,803</b>	<b>54,803</b>	<b>54,803</b>	<b>73,038</b>	<b>54,803</b>	<b>54,803</b>	<b>54,928</b>	<b>54,803</b>	<b>54,803</b>	<b>72,713</b>	<b>54,928</b>	<b>694,359</b>
Denominations @7.5%	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	21,870
Local Outreach @3.75%	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	34,718
Global Outreach @0.75%	579	579	579	579	579	579	579	579	579	579	579	579	6,944
<b>TOTAL BENEVOLENCES EXPENDITURES</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>5,294</b>	<b>63,532</b>
Technology	287	287	287	287	287	287	287	287	287	287	287	287	3,440
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>3,440</b>
<b>TOTAL EXPENDITURES</b>	<b>60,709</b>	<b>60,384</b>	<b>60,384</b>	<b>60,384</b>	<b>78,619</b>	<b>60,384</b>	<b>60,384</b>	<b>60,509</b>	<b>60,384</b>	<b>60,384</b>	<b>78,294</b>	<b>60,509</b>	<b>761,330</b>
Excess of Recelpts over Expenditures	(4,805)	(11,223)	(8,274)	(8,855)	(15,816)	(7,640)	5,243	48,951	(8,688)	(8,850)	(9,902)	29,857	(2)

**General Designated Funds for May 2017**

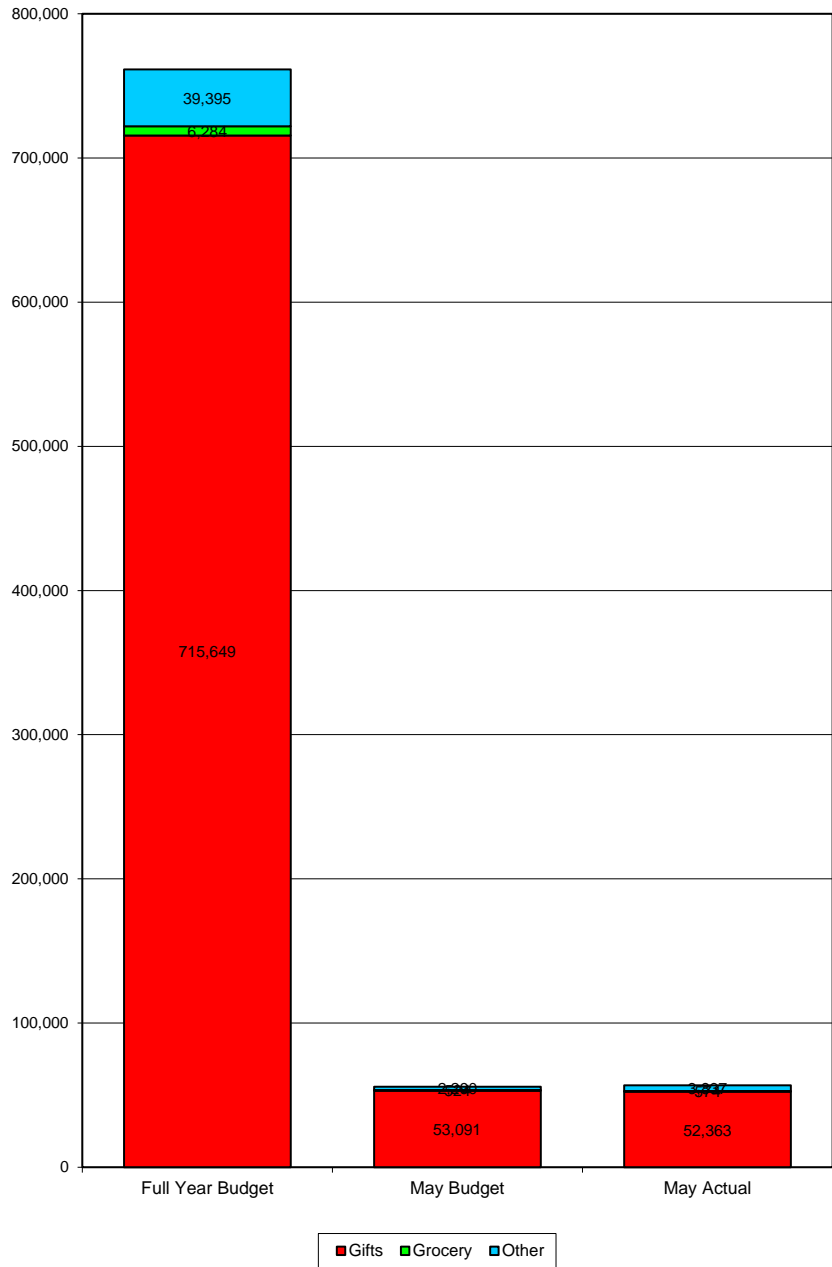
<b>Committee</b>	<b>Fund</b>	<b>Month Start 5/1/2016</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Month End 5/31/2016</b>
<b>Adult Education</b>	Adult Education/Bible Study	119	63	0	182
	<b>Total Adult Education</b>	<b>119</b>	<b>63</b>	<b>0</b>	<b>182</b>
<b>Bookkeeping</b>	Future Year Pledge	28,917	6,006	4,365	30,558
	Medical FSAs	16	196	561	(350)
	Other Deferred Revenue	<u>1,290</u>	0	<u>1,290</u>	0
	<b>Total Bookkeeping</b>	<b>30,222</b>	<b>6,202</b>	<b>6,216</b>	<b>30,208</b>
<b>Building and Grounds</b>	Building Fund - General	5,843	100	0	5,943
	Elevator	2,000	0	0	2,000
	Fans - Biel Hall	1,000	0	0	1,000
	Kitchen	600	0	0	600
	Landscaping	550	0	0	550
	Memorial Garden	2,090	0	0	2,090
	Restroom Renovations	3,631	0	0	3,631
	Sanctuary Remodeling	<u>4,609</u>	0	0	<u>4,609</u>
	<b>Total Building and Grounds</b>	<b>20,323</b>	<b>100</b>	<b>0</b>	<b>20,423</b>
<b>Care and Nurture</b>	Care Groups	608	0	0	608
	CGs	73	83	148	8
	Health	1,401	0	0	1,401
	Prayer Shawl Ministry	695	0	0	695
	Program	737	0	70	667
	Visitation Ministry	<u>148</u>	0	0	<u>148</u>
	<b>Total Care &amp; Nurture</b>	<b>3,663</b>	<b>83</b>	<b>218</b>	<b>3,528</b>
<b>Children's Ministry</b>	Children's Offering	851	0	0	851
	Missions	154	0	0	154
	Program	92	14	0	106
	Sarah's Corner	518	0	0	518
	VBS	<u>116</u>	<u>305</u>	<u>396</u>	<u>25</u>
	<b>Total Children's Ministry</b>	<b>1,731</b>	<b>319</b>	<b>396</b>	<b>1,655</b>
<b>Music</b>	Bell Choir	377	0	0	377
	Chancel Choir	1,350	0	0	1,350
	Chancel Choir Improvements	6,842	0	855	5,987
	Events and Performances	951	0	0	951
	Program	0	9	10	(1)
	<b>Total Music</b>	<b>9,520</b>	<b>9</b>	<b>865</b>	<b>8,664</b>
<b>Office</b>	Facility Use and Weddings	7,183	0	0	7,183
	Funerals and Memorial Services	3,971	0	0	3,971
	Long Range Planning	<u>653</u>	0	0	<u>653</u>
	<b>Total Office</b>	<b>11,806</b>	<b>0</b>	<b>0</b>	<b>11,806</b>
<b>Outreach &amp; Marketing</b>	Neighboring Hubs	14,707	0	25	<u>14,682</u>
	<b>Total Outreach &amp; Marketing</b>	<b>14,707</b>	<b>0</b>	<b>25</b>	<b>14,682</b>
<b>Pastors</b>	Cheryl Swing Scholarship Fund	0	100	0	100
	Jane Ritterson Education	0	42	0	42
	Justin Spurlock Educator	750	83	0	834
	Steve Poos-Benson Education	<u>1,961</u>	<u>83</u>	0	<u>2,044</u>
	<b>Total Pastors</b>	<b>2,711</b>	<b>308</b>	<b>0</b>	<b>3,019</b>
<b>Stewardship</b>	Stewardship	<u>1,571</u>	0	0	<u>1,571</u>
	<b>Total Stewardship</b>	<b>1,571</b>	<b>0</b>	<b>0</b>	<b>1,571</b>
<b>Worship</b>	Acolyte Robes	178	0	0	178
	Fresh Service	1,048	0	59	988
	Memorial Library	<u>579</u>	0	0	<u>579</u>
	<b>Total Worship</b>	<b>1,805</b>	<b>0</b>	<b>59</b>	<b>1,746</b>
<b>Youth</b>	Capital Projects	825	0	0	825
	Drama / Creative Programs	2,000	0	0	2,000
	Mission Trip 2016 High School	(515)	2,000	1,486	(1)
	Mission Trip 2016 Middle School	750	0	0	750
	Program	0	85	0	85
	Scholarship Funds	90	0	0	90
	<b>Total Youth</b>	<b>3,150</b>	<b>2,085</b>	<b>1,486</b>	<b>3,749</b>
<b>Total Designated Funds</b>		<b>101,331</b>	<b>9,169</b>	<b>9,241</b>	<b>101,234</b>

Mission Funds, Endowments, and Reserve Funds for May 2017

Committee	Fund	Month Start 5/1/2016	Receipts	Expenditures	Month End 5/31/2016	Receipts FY2017 YTD	Expenditures FY2017 YTD	Accrual per Month	
<b>Missions</b>	<b>Global</b>								
	Café Justo Coffee Project	0	26	0	26	26	0	0	
	Committee Discretion	4,198	169	2,528	1,839	169	2,528	169	
	Guatemala Mission (Common Hope)	292	60	0	352	60	0	60	
	El Porvenir (Nicaragua)	313	100	0	413	100	0	100	
	Mission Trips Global	4,406	250	0	4,656	250	0	250	
	<b>Subtotal Global Missions</b>	<b>9,209</b>	<b>605</b>	<b>2,528</b>	<b>7,286</b>	<b>605</b>	<b>2,528</b>	<b>579</b>	
	<b>Local</b>								
	The Action Center	300	300	0	600	300	0	300	
	Bessie's Hope	200	200	0	400	200	0	200	
	Committee Discretion	1,921	721	775	1,867	721	775	593	
	Denver Inner City Parish	200	200	0	400	200	0	200	
	Family Promise	0	150	150	0	150	150	0	
	Habitat for Humanity	350	350	0	700	350	0	350	
	InterFaith	300	300	0	600	300	0	300	
	Love INC	100	100	0	200	100	0	100	
	TLC Meals on Wheels	300	300	0	600	300	0	300	
	Member Assistance	856	200	0	1,056	200	0	200	
	Network Coffee House	150	150	0	300	150	0	150	
	Second Wind Fund - Metro Denver	200	200	0	400	200	0	200	
<b>Subtotal Local Missions</b>	<b>4,877</b>	<b>3,171</b>	<b>925</b>	<b>7,123</b>	<b>3,171</b>	<b>925</b>	<b>2,893</b>		
<b>Total Missions</b>	<b>14,087</b>	<b>3,776</b>	<b>3,453</b>	<b>14,410</b>	<b>3,776</b>	<b>3,453</b>	<b>3,472</b>		
<b>Endowments</b>	General Endowment	9,771	150	0	9,921				
	Named Memorials (1/1/2003 and on)	19,870	1,000	0	20,870				
	Manse Fund	3,500	0	0	3,500				
	Springer Fund	<u>12,838</u>	<u>0</u>	<u>0</u>	<u>12,838</u>				
	<b>Total Endowments</b>	<b>45,979</b>	<b>1,150</b>	<b>0</b>	<b>47,129</b>				
<b>Reserves</b>	Copier Replacement	10,699	0	0	10,699				
	Proceeds from Sale of Cell Tower	88,854	0	0	88,854				
	Reserve Fund	86,187	0	0	86,187				
	Technology Reserve	<u>4,157</u>	<u>287</u>	<u>0</u>	<u>4,444</u>				
	<b>Total Reserves</b>	<b>189,897</b>	<b>287</b>	<b>0</b>	<b>190,184</b>				
				<b>Missions</b>	<b>14,410</b>				
				<b>Endowment</b>	<b>47,129</b>				
				<b>Reserve</b>	<b>190,184</b>				



## Revenue for May - FY 2017



## Expenses for May - FY 2017

