

Attached are the June 2016 Financial Statements. We're settling into the new fiscal year, and are running on track, for the most part, with both revenue and expenses. A few highlights for the month:

- Total Revenue was 5% below budget for June, with actuals of \$46,806 against a budget of \$49,161. Identified Giving was also 5% short of budget for the month, but Plate Contributions were 19% above budget for the month. Our investments gave us a little revenue this month (\$311), and our cash back from the King Soopers gift card program was almost double what we had projected for the month. We're hopeful that this trend continues throughout the year! Breakfast contributions will continue to show below budget throughout the year, due to the restructuring of the Sunday morning breakfast program.
- Operating Expenses were just 1% above budget for June, with actuals of \$63,141 against a budget of \$62,484. Our cooks were paid their final checks at the beginning of June, for their work in May. In addition, we had some final expenses to reimburse for the breakfast program that ended at the end of May. In addition, the office line was over budget in June due to higher than expected copier expenses.
- Looking at the bottom line for June, we budgeted to see a loss of (\$13,323) for the month, but we came in slightly unfavorable to that with an actual loss of (\$16,335). Year-to-date, we projected to be (\$18,128) in the red, but are seeing more favorable results, with an actual loss of (\$14,900).

Columbine United Church - Statement of Revenue and Expenditures FY2017

	JUN ACTUAL	JUN BUDGET	YTD ACTUAL	YTD BUDGET	ACTUAL vs BUDGET	PRIOR YR YTD	FY2017 BUDGET	% OF YTD BUDGET	% OF FULL BUDGET	YTD ACTUAL PRIOR MO
ORDINARY REVENUE / RECEIPTS:										
Pledges Contributions/Identified Giving	44,368	46,925	95,473	99,221	(3,748)	52,471	704,941	96	14	51,104
Plate Contributions	848	713	2,107	1,508	599	916	10,711	140	20	1,259
Investment Income	311	0	2,194	0	2,194	819	0	0		1,883
Miscellaneous	36	0	1,326	1,290	36	1,333	12,900	103	10	1,290
Grocery Card Cash Back	927	524	1,501	1,047	453	304	6,284	143	24	574
Breakfast Contributions	317	1,000	982	1,999	(1,018)	780	11,996	49	8	665
Funded from Reserves	0	0	0	0	0	0	14,499	0	0	0
TOTAL OPERATING REVENUE	46,806	49,161	103,581	105,066	(1,485)	56,624	761,331	99	14	56,775
ORDINARY EXPENDITURES:										
STAFF - Ministers' Salary	13,995	14,970	28,934	29,940	1,006	21,001	194,611	97	15	14,938
STAFF - Auto Allowance	89	292	249	583	334	241	3,500	43	7	160
STAFF - Health & Welfare	6,056	6,050	12,112	12,101	(11)	5,140	72,606	100	17	6,056
STAFF - Continuing Education/Other Prof. Dev.	208	208	417	417	0	167	2,500	100	17	208
STAFF - Pastoral Expenses	934	850	1,593	1,700	107	386	10,200	94	16	660
STAFF - Program Staff & Administration	19,187	19,485	37,869	38,970	1,102	28,110	253,306	97	15	18,681
STAFF - Accompanist and Musicians	785	417	785	833	48	1,000	5,000	94	16	0
STAFF - Nursery Care	478	333	478	667	189	289	4,000	72	12	0
STAFF - Cooks	400	0	400	0	(400)	800	0	0	0	0
Payroll Taxes	1,353	1,387	2,601	2,775	174	1,990	18,011	94	14	1,248
ADMINISTRATION - Office	3,208	1,542	4,541	3,083	(1,458)	1,627	18,500	147	25	1,333
ADMINISTRATION - Postage	0	100	(49)	200	249	0	1,200	(25)	(4)	(49)
ADMINISTRATION - Communications/Publicity	59	163	51	325	274	99	1,950	16	3	(8)
ADMINISTRATION - Utilities	4,690	4,850	6,657	7,600	943	2,298	33,000	88	20	1,966
ADMINISTRATION - Insurance	1,011	1,231	2,022	2,462	440	1,651	14,774	82	14	1,011
ADMINISTRATION - Building Maint	1,364	1,917	3,659	3,833	175	1,550	23,000	95	16	2,295
PROGRAMS - Adult Christian Education	155	42	155	83	(72)	0	500	186	31	0
PROGRAMS - Breakfast	1,145	708	1,274	1,417	142	587	8,500	90	15	130
PROGRAMS - Care and Support	0	42	49	83	34	0	500	59	10	49
PROGRAMS - Children's Ministry	619	458	698	917	219	24	5,500	76	13	80
PROGRAMS - Fellowship	100	175	343	675	332	120	3,000	51	11	243
PROGRAMS - Membership	97	42	97	83	(14)	0	500	117	19	0
PROGRAMS - Music	187	292	349	583	234	175	3,500	60	10	162
PROGRAMS - Senior Ministry	9	42	147	83	(64)	0	500	176	29	138
PROGRAMS - Worship	380	558	531	1,117	586	204	6,700	48	8	151
PROGRAMS - Youth	1,049	750	1,356	1,500	144	1,018	9,000	90	15	307
TOTAL ORDINARY EXPENDITURES	57,559	56,903	107,318	112,032	4,714	68,479	694,359	96	15	49,758
BENEVOLENCES - Denominations	1,823	1,823	3,646	3,645	(1)	3,239	21,870	100	17	1,823
BENEVOLENCES - Local Outreach	2,893	2,893	5,786	5,786	(0)	2,838	34,718	100	17	2,893
BENEVOLENCES - Global Outreach	579	579	1,157	1,157	0	568	6,944	100	17	579
TOTAL BENEVOLENCES EXPENDITURES	5,295	5,294	10,590	10,589	(1)	6,645	63,532	100	17	5,295
TECHNOLOGY	287	287	573	573	(0)	287	3,440	100	17	287
TOTAL CAPITAL EXPENDITURES	287	287	573	573	(0)	287	3,440	100	17	287
TOTAL EXPENDITURES	63,141	62,484	118,481	123,194	4,713	75,410	761,331	96	16	55,340
Excess of Receipts over Expenditures	101% (16,335)	(13,323)	(14,900)	(18,128)	3,228	(18,786)	0			1,435

FY17 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
TOTAL OPERATING REVENUE	55,904	49,161	52,110	51,529	62,802	52,744	65,627	109,460	51,696	51,534	68,391	90,366	761,328
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	4,850	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	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
TOTAL ORDINARY EXPENDITURES	55,128	56,903	54,593	54,593	72,828	54,593	54,593	54,718	54,593	54,593	72,503	54,718	694,359
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
TOTAL BENEVOLENCES EXPENDITURES	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	5,294	63,532
Technology	287	287	287	287	287	287	287	287	287	287	287	287	3,440
TOTAL CAPITAL EXPENDITURES	287	287	287	287	287	287	287	287	287	287	287	287	3,440
TOTAL EXPENDITURES	60,709	62,484	60,174	60,174	78,409	60,174	60,174	60,299	60,174	60,174	78,084	60,299	761,330
Excess of Recelpts over Expenditures	(4,805)	(13,323)	(8,064)	(8,645)	(15,606)	(7,430)	5,453	49,161	(8,478)	(8,640)	(9,692)	30,067	(2)

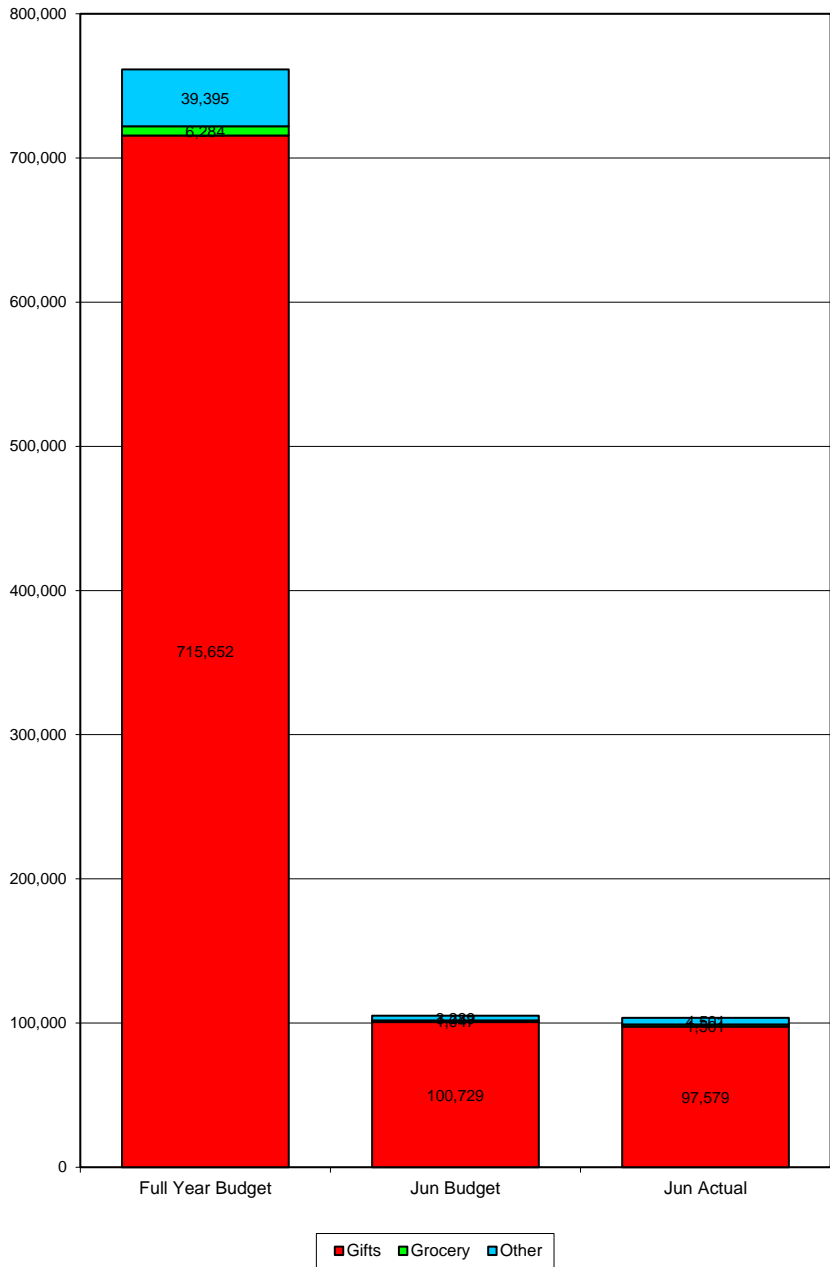
General Designated Funds for June 2016

Committee	Fund	Month Start 6/1/2016	Receipts	Expenditures	Month End 6/30/2016
Adult Education	Adult Education/Bible Study	182	0	0	182
	Total Adult Education	182	0	0	182
Bookkeeping	Future Year Pledge	30,558	0	4,365	26,193
	Medical FSAs	(350)	196	956	(1,109)
	Total Bookkeeping	30,208	196	5,321	25,084
Building and Grounds	Building Fund - General	5,943	90	0	6,033
	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	4,609	1,000	0	5,609
	Total Building and Grounds	20,423	1,090	0	21,513
Care and Nurture	Care Groups	608	0	0	608
	CGs	8	70	0	78
	Health	1,401	0	334	1,067
	Prayer Shawl Ministry	695	0	88	607
	Program	667	0	0	667
	Visitation Ministry	148	0	0	148
	Total Care & Nurture	3,528	70	422	3,176
Children's Ministry	Children's Offering	851	0	0	851
	Missions	154	0	0	154
	Program	106	0	0	106
	Sarah's Corner	518	0	0	518
	VBS	25	1,105	705	425
	Total Children's Ministry	1,655	1,105	705	2,055
Music	Bell Choir	377	0	0	377
	Chancel Choir	1,350	0	0	1,350
	Chancel Choir Improvements	5,987	0	1,575	4,412
	Events and Performances	951	0	0	951
	Program	1	0	0	1
	Total Music	8,664	0	1,575	7,091
Office	Facility Use and Weddings	7,183	0	0	7,183
	Funerals and Memorial Services	3,971	0	0	3,971
	Long Range Planning	653	0	0	653
	Office Discretion	0	184	0	184
	Total Office	11,806	184	0	11,990
Outreach & Marketing	Neighboring Hubs	14,682	0	84	14,598
	Total Outreach & Marketing	14,682	0	84	14,598
Pastors	Cheryl Swing Scholarship Fund	100	0	0	100
	Jane Ritterson Education	42	42	0	83
	Justin Spurlock Educaton	834	83	0	917
	Pastors' Discretion	0	0	11	(11)
	Steve Poos-Benson Education	2,044	83	0	2,127
	Total Pastors	3,019	208	11	3,216
Stewardship	Stewardship	1,571	0	20	1,551
	Total Stewardship	1,571	0	20	1,551
Worship	Acolyte Robes	178	0	0	178
	Fresh Service	988	20	55	953
	Memorial Library	579	0	0	579
	Total Worship	1,746	20	55	1,710
Youth	Capital Projects	825	0	0	825
	Drama / Creative Programs	2,000	0	0	2,000
	Mission Trip 2016 High School	(1)	1,170	0	1,169
	Mission Trip 2016 Middle School	750	215	965	0
	Program	85	174	53	206
	Scholarship Funds	90	0	90	0
	Total Youth	3,749	1,559	1,108	4,201
Total Designated Funds		101,234	4,433	9,218	96,368

Mission Funds, Endowments, and Reserve Funds for June 2016

Committee	Fund	Month Start 6/1/2016	Receipts	Expenditures	Month End 6/30/2016	Receipts FY2017 YTD	Expenditures FY2017 YTD	Accrual per Month	
Missions	Global								
	Café Justo Coffee Project	26	25	0	51	51	0	0	
	Committee Discretion	1,839	169	500	1,507	338	3,028	169	
	Guatemala Mission (Common Hope)	352	60	180	232	120	180	60	
	El Porvenir (Nicaragua)	413	100	300	213	200	300	100	
	Mission Trips Global	4,656	250	0	4,906	500	0	250	
	Subtotal Global Missions	7,286	604	980	6,910	1,209	3,508	579	
	Local								
	The Action Center	600	300	900	0	600	900	300	
	Bessie's Hope	400	200	600	0	400	600	200	
	Committee Discretion	1,867	1,133	1,581	1,420	1,854	2,356	593	
	Denver Inner City Parish	400	200	600	0	400	600	200	
	Family Promise	0	76	76	0	226	226	0	
	HAAT - Family Tree House of Hope	0	5	0	5	5	0	0	
	Habitat for Humanity	700	350	1,050	0	700	1,050	350	
	Integrated Family Community Services	600	1,300	1,900	0	1,600	1,900	300	
	Love INC	200	100	300	0	200	300	100	
	TLC Meals on Wheels	600	300	900	0	600	900	300	
	Member Assistance	1,056	200	80	1,176	400	80	200	
	Network Coffee House	300	150	450	0	300	450	150	
Second Wind Fund - Metro Denver	400	200	600	0	400	600	200		
Subtotal Local Missions	7,123	4,514	9,036	2,601	7,685	9,962	2,893		
Total Missions	14,410	5,117	10,016	9,511	8,894	13,470	3,472		
Endowments	General Endowment	9,921	0	0	9,921				
	Named Memorials (1/1/2003 and on)	20,870	100	0	20,970				
	Manse Fund	3,500	0	0	3,500				
	Springer Fund	<u>12,838</u>	<u>0</u>	<u>0</u>	<u>12,838</u>				
	Total Endowments	47,129	100	0	47,229				
Reserves	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>4,444</u>	<u>287</u>	<u>0</u>	<u>4,730</u>				
	Total Reserves	190,184	287	0	190,471				
				Missions	9,511				
				Endowment	47,229				
				Reserve	190,471				

Revenue for Jun - FY 2017



Expenses for Jun - FY 2017

