

Attached are the July 2016 Financial Statements. Overall, it was a great month with increased revenue and lower expenses. A few highlights for the month:

- Total Revenue was 19% above budget for July, with actuals of \$61,845 against a budget of \$52,110. Identified Giving was also above budget for the month, at 13%, along with Plate Contributions at 20% above budget. Our investments gave us a significant revenue lift, as well (\$3,515), and the cash back from the King Soopers gift card program continues to exceed our projections. Breakfast contributions will continue to run below budget throughout the year, due to the restructuring of the Sunday morning breakfast program.
- Operating Expenses were 13% below budget for July, with actuals of \$54,825 against a budget of \$62,674. At this time, there are not any line items that are causing concern, year-to-date.
- Looking at the bottom line for July, we budgeted to see a loss of (\$10,564) for the month, but we came in more favorable with an excess of (\$7,021). Year-to-date, we projected to be (\$28,691) in the red, but are seeing more favorable results, with an actual loss of (\$7,879).

Columbine United Church - Statement of Revenue and Expenditures FY2017

	JUL ACTUAL	JUL 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	56,400	49,830	151,873	149,051	2,822	95,964	704,941	102	22	95,473
Plate Contributions	911	757	3,017	2,265	752	1,772	10,711	133	28	2,107
Investment Income	3,515	0	5,708	0	5,708	(946)	0	0	0	2,194
Miscellaneous	(36)	0	1,290	1,290	0	1,333	12,900	100	10	1,326
Grocery Card Cash Back	952	524	2,452	1,571	881	807	6,284	156	39	1,501
Breakfast Contributions	104	1,000	1,085	2,999	(1,914)	1,094	11,996	36	9	982
Funded from Reserves	0	0	0	0	0	0	14,499	0	0	0
TOTAL OPERATING REVENUE	61,845	52,110	165,426	157,176	8,250	100,025	761,331	105	22	103,581
ORDINARY EXPENDITURES:										
STAFF - Ministers' Salary	14,708	14,970	43,642	44,910	1,268	35,502	194,611	97	22	28,934
STAFF - Auto Allowance	86	292	335	875	540	596	3,500	38	10	249
STAFF - Health & Welfare	6,056	6,050	18,168	18,151	(17)	10,280	72,606	100	25	12,112
STAFF - Continuing Education/Other Prof. Dev.	208	208	625	625	0	333	2,500	100	25	417
STAFF - Pastoral Expenses	387	850	1,980	2,550	570	1,106	10,200	78	19	1,593
STAFF - Program Staff & Administration	18,544	19,485	56,412	58,455	2,043	47,339	253,306	97	22	37,869
STAFF - Accompanist and Musicians	660	417	1,445	1,250	(195)	1,950	5,000	116	29	785
STAFF - Nursery Care	341	333	819	1,000	181	659	4,000	82	20	478
STAFF - Cooks	0	0	400	0	(400)	800	0	0	0	400
Payroll Taxes	1,309	1,387	3,910	4,162	252	3,309	18,011	94	22	2,601
ADMINISTRATION - Office	1,117	1,542	5,658	4,625	(1,033)	4,461	18,500	122	31	4,541
ADMINISTRATION - Postage	0	100	(49)	300	349	0	1,200	(16)	(4)	(49)
ADMINISTRATION - Communications/Publicity	246	163	297	488	190	361	1,950	61	15	51
ADMINISTRATION - Utilities	2,201	2,540	8,858	10,140	1,282	4,284	33,000	87	27	6,657
ADMINISTRATION - Insurance	1,011	1,231	3,033	3,694	661	3,303	14,774	82	21	2,022
ADMINISTRATION - Building Maint	1,937	1,917	5,595	5,750	155	8,794	23,000	97	24	3,659
PROGRAMS - Adult Christian Education	0	42	155	125	(30)	0	500	124	31	155
PROGRAMS - Breakfast	29	708	1,303	2,125	822	1,666	8,500	61	15	1,274
PROGRAMS - Care and Support	0	42	49	125	76	0	500	39	10	49
PROGRAMS - Children's Ministry	150	2,958	848	3,874	3,026	104	5,500	22	15	698
PROGRAMS - Fellowship	0	175	343	850	507	820	3,000	40	11	343
PROGRAMS - Membership	0	42	97	125	28	0	500	78	19	97
PROGRAMS - Music	50	292	399	875	476	606	3,500	46	11	349
PROGRAMS - Senior Ministry	0	42	147	125	(22)	0	500	118	29	147
PROGRAMS - Worship	24	558	555	1,675	1,120	644	6,700	33	8	531
PROGRAMS - Youth	178	750	1,534	2,250	716	2,316	9,000	68	17	1,356
TOTAL ORDINARY EXPENDITURES	49,243	57,093	156,561	169,124	12,563	129,232	694,359	93	23	107,318
BENEVOLENCES - Denominations	1,823	1,823	5,469	5,468	(1)	6,478	21,870	100	25	3,646
BENEVOLENCES - Local Outreach	2,893	2,893	8,680	8,679	(1)	5,676	34,718	100	25	5,786
BENEVOLENCES - Global Outreach	579	579	1,736	1,736	0	1,135	6,944	100	25	1,157
TOTAL BENEVOLENCES EXPENDITURES	5,295	5,294	15,884	15,883	(1)	13,289	63,532	100	25	10,590
TECHNOLOGY	287	287	860	860	(0)	573	3,440	100	25	573
TOTAL CAPITAL EXPENDITURES	287	287	860	860	(0)	573	3,440	100	25	573
TOTAL EXPENDITURES	54,825	62,674	173,305	185,867	12,561	143,095	761,331	93	23	118,481
Excess of Receipts over Expenditures	7,021	(10,564)	(7,879)	(28,691)	20,812	(43,069)	0			(14,900)

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	2,958	181	181	181	181	181	181	181	181	181	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	57,093	54,316	72,550	54,316	54,316	54,441	54,316	54,316	72,225	54,441	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	62,674	59,897	78,131	59,897	59,897	60,022	59,897	59,897	77,806	60,022	761,330
Excess of Recelpts over Expenditures	(4,805)	(13,323)	(10,564)	(8,367)	(15,329)	(7,152)	5,731	49,439	(8,200)	(8,362)	(9,415)	30,345	(2)

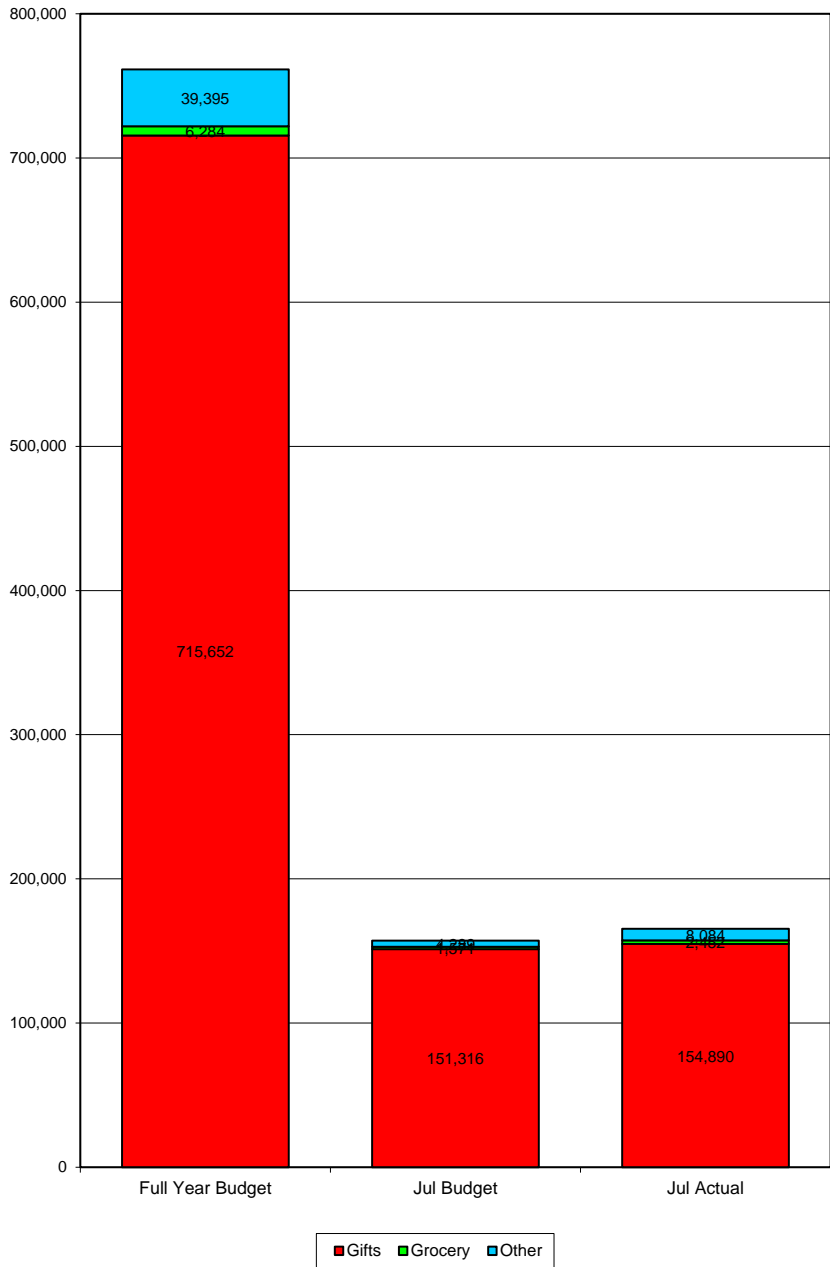
General Designated Funds for July 2016

Committee	Fund	Month Start 7/1/2016	Receipts	Expenditures	Month End 7/31/2016
Adult Education	Adult Education/Bible Study	182	0	0	182
	Total Adult Education	182	0	0	182
Bookkeeping	Future Year Pledge	26,193	1,911	4,683	23,420
	Medical FSAs	(1,109)	196	139	(1,052)
	Total Bookkeeping	25,084	2,107	4,822	22,368
Building and Grounds	Building Fund - General	6,033	135	0	6,168
	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	5,609	2,000	0	7,609
	Total Building and Grounds	21,513	2,135	0	23,648
	Care and Nurture	Care Groups	608	0	0
CGs		78	0	0	78
Health		1,067	0	0	1,067
Prayer Shawl Ministry		607	0	0	607
Program		667	0	0	667
Visitation Ministry		148	0	0	148
Total Care & Nurture	3,176	0	0	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	425	0	102	323
Total Children's Ministry	2,055	0	102	1,953	
Music	Bell Choir	377	0	0	377
	Chancel Choir	1,350	0	0	1,350
	Chancel Choir Improvements	4,412	0	0	4,412
	Events and Performances	951	0	0	951
	Program	1	0	0	1
Total Music	7,091	0	0	7,091	
Office	Facility Use and Weddings	7,183	280	0	7,463
	Funerals and Memorial Services	3,971	1,098	1,796	3,273
	Long Range Planning	653	0	0	653
	Office Discretion	184	0	0	184
Total Office	11,990	1,378	1,796	11,572	
Outreach & Marketing	Neighboring Hubs	14,598	0	0	14,598
	Total Outreach & Marketing	14,598	0	0	14,598
Pastors	Cheryl Swing Scholarship Fund	100	50	0	150
	Jane Ritterson Education	83	42	0	125
	Justin Spurlock Educaton	917	83	0	1,000
	Pastors' Discretion	(11)	11	0	0
	Steve Poos-Benson Education	2,127	83	0	2,211
Total Pastors	3,216	270	0	3,486	
Stewardship	Stewardship	1,551	0	0	1,551
	Total Stewardship	1,551	0	0	1,551
Worship	Acolyte Robes	178	0	0	178
	Fresh Service	953	42	47	948
	Memorial Library	579	0	0	579
	Total Worship	1,710	42	47	1,705
Youth	Capital Projects	825	0	0	825
	Drama / Creative Programs	2,000	0	0	2,000
	Mission Trip 2016 High School	1,169	0	1,169	0
	Mission Trip 2016 Middle School	0	0	0	0
	Program	206	35	0	241
	Scholarship Funds	0	0	0	0
Total Youth	4,201	35	1,169	3,067	
Total Designated Funds		96,368	5,966	7,936	94,398

Mission Funds, Endowments, and Reserve Funds for July 2016

Committee	Fund	Month Start 7/1/2016	Receipts	Expenditures	Month End 7/31/2016	Receipts FY2017 YTD	Expenditures FY2017 YTD	Accrual per Month
Missions	Global							
	Café Justo Coffee Project	51	76	0	127	51	0	0
	Committee Discretion	1,506	169	0	1,675	338	3,028	169
	Guatemala Mission (Common Hope)	232	60	0	292	120	180	60
	El Porvenir (Nicaragua)	213	110	250	73	200	300	100
	Mission Trips Global	4,906	250	0	5,156	500	0	250
	Subtotal Global Missions	6,910	664	250	7,323	1,209	3,508	579
		Local						
	The Action Center	0	300	0	300	600	900	300
	Bessie's Hope	0	200	0	200	400	600	200
	Committee Discretion	1,420	593	590	1,423	1,854	2,356	593
	Denver Inner City Parish	0	200	0	200	400	600	200
	Family Promise	0	50	50	0	226	226	0
	HAAT - Family Tree House of Hope	5	0	0	5	5	0	0
	Habitat for Humanity	0	350	0	350	700	1,050	350
	Integrated Family Community Services	0	300	0	300	1,600	1,900	300
	Love INC	0	100	0	100	200	300	100
	TLC Meals on Wheels	0	300	0	300	600	900	300
	Member Assistance	1,176	200	34	1,342	400	80	200
	Network Coffee House	0	150	0	150	300	450	150
	Second Wind Fund - Metro Denver	0	200	0	200	400	600	200
	Subtotal Local Missions	2,601	2,943	674	4,870	7,685	9,962	2,893
Total Missions	9,511	3,607	924	12,193	8,894	13,470	3,472	
Endowments	General Endowment	9,921	0	0	9,921			
	Named Memorials (1/1/2003 and on)	20,970	0	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	47,229	0	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>4,730</u>	<u>287</u>	<u>155</u>	<u>4,863</u>			
	Total Reserves	190,471	287	155	190,603			
				Missions	12,193			
				Endowment	47,229			
				Reserve	190,603			

Revenue for Jul - FY 2017



Expenses for Jul - FY 2017

