

Attached are the August 2016 Financial Statements. While we lost more this month than we anticipated, the financial performance from the prior few months put us in a good position to absorb the additional loss this month, A few highlights for the month:

- Total Revenue was 11% below budget for August, with actuals of \$46,102 against a budget of \$51,529. With the exception of the King Soopers Cash Back line, all other revenue sources were below budget for the month. Identified Giving was 10% below budget, along with Plate Contributions at 8% below budget. Breakfast contributions will continue to run below budget throughout the year, due to the restructuring of the Sunday morning breakfast program. Year-to-date, revenue is running above budget by just 1%, with actuals of \$211,528 against a budget of \$208,705.
- Operating Expenses were 4% below budget for August, with actuals of \$57,588 against a budget of \$59,897. At this time, there are not any line items that are causing concern, year-to-date. The Youth line is currently running above budget, but with the recent changes to the program structure, we expect this to even out in the coming months.
- Looking at the bottom line for August, we budgeted to see a loss of (\$8,367) for the month, but we came in more favorable with a loss of (\$11,485). Year-to-date, we projected to be (\$31,477) in the red, but are seeing more favorable results, with an actual loss of (\$19,365).

Columbine United Church - Statement of Revenue and Expenditures FY2017

	AUG ACTUAL	AUG 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	42,958	47,987	194,830	197,038	(2,208)	140,605	704,941	99	28	151,873
Plate Contributions	668	729	3,685	2,994	691	2,639	10,711	123	34	3,017
Investment Income	37	0	5,745	0	5,745	(265)	0	0	0	5,708
Miscellaneous	1,290	1,290	2,580	2,580	0	1,333	12,900	100	20	1,290
Grocery Card Cash Back	1,059	524	3,511	2,095	1,416	1,153	6,284	168	56	2,452
Breakfast Contributions	91	1,000	1,177	3,999	(2,822)	1,387	11,996	29	10	1,085
Funded from Reserves	0	0	0	0	0	0	14,499	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>46,102</b>	<b>51,529</b>	<b>211,528</b>	<b>208,705</b>	<b>2,823</b>	<b>146,852</b>	<b>761,331</b>	<b>101</b>	<b>28</b>	<b>165,426</b>
<b>ORDINARY EXPENDITURES:</b>										
STAFF - Ministers' Salary	15,093	14,970	58,735	59,880	1,145	50,107	194,611	98	30	43,642
STAFF - Auto Allowance	104	292	439	1,167	728	1,211	3,500	38	13	335
STAFF - Health & Welfare	6,056	6,050	24,225	24,202	(23)	15,741	72,606	100	33	18,168
STAFF - Continuing Education/Other Prof. Dev.	208	208	833	833	0	500	2,500	100	33	625
STAFF - Pastoral Expenses	955	850	2,935	3,400	465	2,470	10,200	86	29	1,980
STAFF - Program Staff & Administration	17,467	19,485	73,879	77,940	4,061	66,728	253,306	95	29	56,412
STAFF - Accompanist and Musicians	370	417	1,815	1,667	(148)	2,195	5,000	109	36	1,445
STAFF - Nursery Care	250	333	1,069	1,333	265	659	4,000	80	27	819
STAFF - Cooks	0	0	400	0	(400)	800	0	0	0	400
Payroll Taxes	1,252	1,387	5,162	5,549	387	4,621	18,011	93	29	3,910
ADMINISTRATION - Office	811	1,542	6,470	6,167	(303)	5,488	18,500	105	35	5,658
ADMINISTRATION - Postage	423	100	374	400	26	10	1,200	94	31	(49)
ADMINISTRATION - Communications/Publicity	(35)	163	262	650	388	446	1,950	40	13	297
ADMINISTRATION - Utilities	3,007	2,540	11,865	12,680	815	6,760	33,000	94	36	8,858
ADMINISTRATION - Insurance	1,461	1,231	4,494	4,925	431	5,867	14,774	91	30	3,033
ADMINISTRATION - Building Maint	894	1,917	6,490	7,667	1,177	10,944	23,000	85	28	5,595
PROGRAMS - Adult Christian Education	0	42	155	167	12	0	500	93	31	155
PROGRAMS - Breakfast	83	708	1,387	2,833	1,447	2,387	8,500	49	16	1,303
PROGRAMS - Care and Support	47	42	96	167	71	0	500	58	19	49
PROGRAMS - Children's Ministry	663	181	1,511	4,055	2,544	294	5,500	37	27	848
PROGRAMS - Fellowship	(150)	175	193	1,025	832	874	3,000	19	6	343
PROGRAMS - Membership	0	42	97	167	69	0	500	58	19	97
PROGRAMS - Music	454	292	853	1,167	313	643	3,500	73	24	399
PROGRAMS - Senior Ministry	0	42	147	167	20	0	500	88	29	147
PROGRAMS - Worship	231	558	786	2,233	1,447	657	6,700	35	12	555
PROGRAMS - Youth	2,361	750	3,896	3,000	(896)	4,604	9,000	130	43	1,534
<b>TOTAL ORDINARY EXPENDITURES</b>	<b>52,006</b>	<b>54,316</b>	<b>208,567</b>	<b>223,440</b>	<b>14,872</b>	<b>184,004</b>	<b>694,359</b>	<b>93</b>	<b>30</b>	<b>156,561</b>
BENEVOLENCES - Denominations	1,823	1,823	7,292	5,468	(1,824)	9,717	21,870	133	33	5,469
BENEVOLENCES - Local Outreach	2,893	2,893	11,573	8,679	(2,893)	8,514	34,718	133	33	8,680
BENEVOLENCES - Global Outreach	579	579	2,315	1,736	(579)	1,703	6,944	133	33	1,736
<b>TOTAL BENEVOLENCES EXPENDITURES</b>	<b>5,295</b>	<b>5,294</b>	<b>21,179</b>	<b>15,883</b>	<b>(5,296)</b>	<b>19,934</b>	<b>63,532</b>	<b>133</b>	<b>33</b>	<b>15,884</b>
TECHNOLOGY	287	287	1,147	860	(287)	860	3,440	133	33	860
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>287</b>	<b>287</b>	<b>1,147</b>	<b>860</b>	<b>(287)</b>	<b>860</b>	<b>3,440</b>	<b>133</b>	<b>33</b>	<b>860</b>
<b>TOTAL EXPENDITURES</b>	<b>57,588</b>	<b>59,897</b>	<b>230,893</b>	<b>240,182</b>	<b>9,289</b>	<b>204,798</b>	<b>761,331</b>	<b>96</b>	<b>30</b>	<b>173,305</b>
<b>Excess of Receipts over Expenditures</b>	<b>(11,485)</b>	<b>(8,367)</b>	<b>(19,365)</b>	<b>(31,477)</b>	<b>12,112</b>	<b>(57,946)</b>	<b>0</b>			<b>(7,879)</b>

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
<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	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
<b>TOTAL ORDINARY EXPENDITURES</b>	<b>55,128</b>	<b>56,903</b>	<b>57,093</b>	<b>54,316</b>	<b>72,550</b>	<b>54,316</b>	<b>54,316</b>	<b>54,441</b>	<b>54,316</b>	<b>54,316</b>	<b>72,225</b>	<b>54,441</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>62,484</b>	<b>62,674</b>	<b>59,897</b>	<b>78,131</b>	<b>59,897</b>	<b>59,897</b>	<b>60,022</b>	<b>59,897</b>	<b>59,897</b>	<b>77,806</b>	<b>60,022</b>	<b>761,330</b>
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 August 2016**

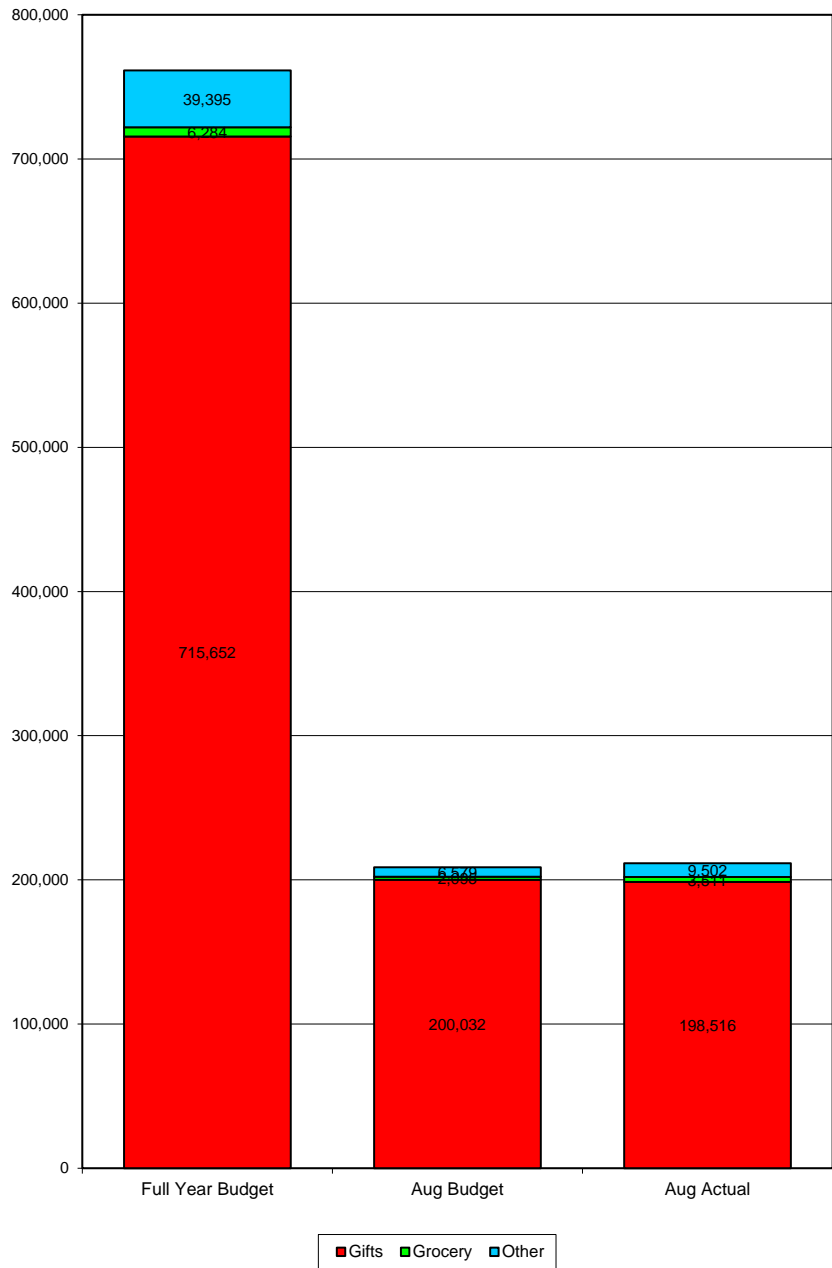
<b>Committee</b>	<b>Fund</b>	<b>Month Start 8/1/2016</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Month End 8/31/2016</b>
<b>Adult Education</b>	Adult Education/Bible Study	182	0	0	182
	Memorial Library	579	0	0	579
	<b>Total Adult Education</b>	<b>762</b>	<b>0</b>	<b>0</b>	<b>762</b>
<b>Bookkeeping</b>	Future Year Pledge	23,420	3,929	4,683	22,666
	Medical FSAs	(1,052)	196	180	(1,036)
	Other Deferred Revenue	0	2,580	1,290	1,290
	<b>Total Bookkeeping</b>	<b>22,368</b>	<b>6,705</b>	<b>6,153</b>	<b>22,919</b>
<b>Building and Grounds</b>	Building Fund - General	6,168	100	0	6,268
	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	7,609	0	1,678	5,931
	<b>Total Building and Grounds</b>	<b>23,648</b>	<b>100</b>	<b>1,678</b>	<b>22,070</b>
<b>Care and Nurture</b>	Care Groups	608	0	0	608
	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
	<b>Total Care &amp; Nurture</b>	<b>3,176</b>	<b>0</b>	<b>0</b>	<b>3,176</b>
<b>Children's Ministry</b>	Children's Offering	851	0	0	851
	Missions	154	0	0	154
	Program	106	120	0	226
	Sarah's Corner	518	0	0	518
	VBS	323	0	130	193
	<b>Total Children's Ministry</b>	<b>1,953</b>	<b>120</b>	<b>130</b>	<b>1,943</b>
<b>Music</b>	Bell Choir	377	0	0	377
	Chancel Choir	1,350	0	0	1,350
	Chancel Choir Improvements	4,412	20,235	0	24,647
	Events and Performances	951	50	0	1,002
	Program	1	0	0	1
	<b>Total Music</b>	<b>7,091</b>	<b>20,285</b>	<b>0</b>	<b>27,376</b>
<b>Office</b>	Facility Use and Weddings	7,463	0	0	7,463
	Funerals and Memorial Services	3,273	650	0	3,923
	Long Range Planning	653	0	0	653
	Office Discretion	184	0	0	184
	<b>Total Office</b>	<b>11,572</b>	<b>650</b>	<b>0</b>	<b>12,222</b>
<b>Outreach &amp; Marketing</b>	Neighboring Hubs	14,598	0	1,427	13,171
	<b>Total Outreach &amp; Marketing</b>	<b>14,598</b>	<b>0</b>	<b>1,427</b>	<b>13,171</b>
<b>Pastors</b>	Cheryl Swing Scholarship Fund	150	0	0	150
	Jane Ritterson Education	125	42	0	167
	Justin Spurlock Education	1,000	83	0	1,084
	Pastors' Discretion	0	0	0	0
	Steve Poos-Benson Education	2,211	83	0	2,294
	<b>Total Pastors</b>	<b>3,486</b>	<b>208</b>	<b>0</b>	<b>3,694</b>
<b>Stewardship</b>	Stewardship	1,551	0	0	1,551
	<b>Total Stewardship</b>	<b>1,551</b>	<b>0</b>	<b>0</b>	<b>1,551</b>
<b>Worship</b>	Acolyte Robes	178	0	0	178
	Fresh Service	948	0	0	948
	<b>Total Worship</b>	<b>1,705</b>	<b>0</b>	<b>0</b>	<b>1,126</b>
<b>Youth</b>	Capital Projects	825	0	0	825
	Drama / Creative Programs	2,000	0	0	2,000
	Mission Trip 2016 High School	0	0	0	0
	Mission Trip 2016 Middle School	0	0	0	0
	Program	241	775	35	981
	Scholarship Funds	0	0	0	0
	<b>Total Youth</b>	<b>3,067</b>	<b>775</b>	<b>35</b>	<b>3,807</b>
<b>Total Designated Funds</b>		<b>94,398</b>	<b>28,843</b>	<b>7,996</b>	<b>113,818</b>

Mission Funds, Endowments, and Reserve Funds for August 2016

Committee	Fund	Month Start 8/1/2016	Receipts	Expenditures	Month End 8/31/2016	Receipts FY2017 YTD	Expenditures FY2017 YTD	Accrual per Month	
<b>Missions</b>	<b>Global</b>								
	Café Justo Coffee Project	127	104	204	26	127	0	0	
	Committee Discretion	1,675	169	1,750	93	507	3,028	169	
	Guatemala Mission (Common Hope)	292	60	0	352	180	180	60	
	El Porvenir (Nicaragua)	73	1,038	0	1,112	310	550	100	
	Mission Trips Global	5,156	250	0	5,406	750	0	250	
	<b>Subtotal Global Missions</b>	<b>7,323</b>	<b>1,621</b>	<b>1,954</b>	<b>6,989</b>	<b>1,874</b>	<b>3,758</b>	<b>579</b>	
	<b>Local</b>								
	The Action Center	300	300	0	600	900	900	300	
	Bessie's Hope	200	200	0	400	600	600	200	
	Committee Discretion	1,423	1,093	125	2,391	2,447	2,946	593	
	Denver Inner City Parish	200	200	0	400	600	600	200	
	Family Promise	0	125	125	0	276	276	0	
	HAAT - Family Tree House of Hope	5	0	0	5	5	0	0	
	Habitat for Humanity	350	350	0	700	1,050	1,050	350	
	Integrated Family Community Services	300	300	0	600	1,900	1,900	300	
	Love INC	100	100	0	200	300	300	100	
	TLC Meals on Wheels	300	300	0	600	900	900	300	
	Member Assistance	1,342	200	0	1,542	600	114	200	
	Network Coffee House	150	150	0	300	450	450	150	
Second Wind Fund - Metro Denver	200	200	0	400	600	600	200		
<b>Subtotal Local Missions</b>	<b>4,870</b>	<b>3,518</b>	<b>250</b>	<b>8,139</b>	<b>10,628</b>	<b>10,636</b>	<b>2,893</b>		
<b>Total Missions</b>	<b>12,193</b>	<b>5,139</b>	<b>2,204</b>	<b>15,128</b>	<b>12,502</b>	<b>14,394</b>	<b>3,472</b>		
<b>Endowments</b>	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>				
	<b>Total Endowments</b>	<b>47,229</b>	<b>0</b>	<b>0</b>	<b>47,229</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>4,863</u>	<u>287</u>	<u>0</u>	<u>5,149</u>				
	<b>Total Reserves</b>	<b>190,603</b>	<b>287</b>	<b>0</b>	<b>190,890</b>				
				<b>Missions</b>	<b>15,128</b>				
				<b>Endowment</b>	<b>47,229</b>				
				<b>Reserve</b>	<b>190,890</b>				



## Revenue for Aug - FY 2017



## Expenses for Aug - FY 2017

