

Church on the Hill Lenox UCC
Budget Report

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Account	February 2023				January 2023 - February 2023			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 CHURCH ON THE HILL								
INCOME								
01-4000 INCOME								
01-4010 UNRESTRICTED								
01-4010-002 2022 Pledge	0.00	0.00	0.00	0%	4,325.00	4,400.00	-75.00	98%
01-4010-003 Loose Plate	68.00	208.33	-140.33	33%	479.00	416.66	62.34	115%
01-4010-004 Fuel Fund	0.00	50.00	-50.00	0%	0.00	100.00	-100.00	0%
01-4010-005 Unsolicited Gifts	400.00	0.00	400.00	0%	1,420.00	1,000.00	420.00	142%
01-4010-006 Weddings	0.00	0.00	0.00	0%	300.00	0.00	300.00	0%
01-4010-007 Funerals	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4010-008 Bank Interest	0.29	1.25	-0.96	23%	2.03	2.50	-0.47	81%
01-4010-010 Meetinghouse Rentals	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4010-011 Chapel Rentals	3,961.00	1,000.00	2,961.00	396%	5,968.50	2,000.00	3,968.50	298%
01-4010-012 Fundraising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4010-014 Endowment Operating Supp	0.00	0.00	0.00	0%	4,135.00	0.00	4,135.00	0%
01-4010-015 Miscellaneous Income	0.00	83.33	-83.33	0%	172.98	166.66	6.32	104%
01-4010-016 2023 Pledge	790.00	5,755.00	-4,965.00	14%	11,780.00	11,510.00	270.00	102%
01-4011 Budg Surplus from prev yr	0.00	0.00	0.00	0%	0.00	10,000.00	-10,000.00	0%
01-4060 Christmas Eve	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Unrestricted	5,219.29	7,097.91	-1,878.62	74%	28,582.51	29,595.82	-1,013.31	97%
<i>Budgeted UNRESTRICTED</i>	5,219.29	7,097.91	1,878.62	74%	28,582.51	29,595.82	1,013.31	97%
<i>Non-Budgeted UNRESTRICTED</i>	0.00				0.00			
01-4300 RESTRICTED								
01-4300-001 Building Repairs & Maint	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4300-002 Utilities Fund	0.00	700.00	-700.00	0%	0.00	1,400.00	-1,400.00	0%
01-4300-003 Outreach Income	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4300-004 Electric Reimbursement	0.00	833.33	-833.33	0%	745.18	1,666.66	-921.48	45%
01-4300-005 CapCam-From Endowmnt	0.00	0.00	0.00	0%	5,021.00	15,010.00	-9,989.00	33%
01-4300-007 CapCam-Ind Income	1,200.00	0.00	1,200.00	0%	1,200.00	0.00	1,200.00	0%
Subtotal Restricted	1,200.00	1,533.33	-333.33	78%	6,966.18	18,076.66	-11,110.48	39%
<i>Budgeted RESTRICTED</i>	1,200.00	1,533.33	333.33	78%	6,966.18	18,076.66	11,110.48	39%
<i>Non-Budgeted RESTRICTED</i>	0.00				0.00			
TOTAL INCOME	6,419.29	8,631.24	-2,211.95	74%	35,548.69	47,672.48	-12,123.79	75%
<i>Budgeted INCOME</i>	6,419.29	8,631.24	2,211.95	74%	35,548.69	47,672.48	12,123.79	75%
<i>Non-Budgeted INCOME</i>	0.00				0.00			

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	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 CHURCH ON THE HILL								
EXPENSE								
01-5000 EXPENSES								
01-5020 PAYROLL								
01-5020-001 Pastor Salary	545.07	561.42	16.35	97%	1,090.14	1,122.84	32.70	97%
01-5020-002 Pastor Housing	2,750.00	2,700.00	-50.00	102%	5,500.00	5,400.00	-100.00	102%
01-5020-003 Pastor Social Security	232.95	249.50	16.55	93%	465.90	499.00	33.10	93%
01-5020-004 Pastor Health Insurance	412.50	549.92	137.42	75%	825.00	1,099.84	274.84	75%
01-5020-005 Pastor Annuity	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5020-006 Pastor Life Ins/Disabilit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5020-012 Musician Salary	600.00	467.50	-132.50	128%	1,400.00	935.00	-465.00	150%
01-5020-013 Musician-Sexton Bonus	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5020-015 Office Admin Salary	0.00	968.00	968.00	0%	1,125.00	1,936.00	811.00	58%
01-5020-016 Bookkeeper Salary	0.00	346.67	346.67	0%	0.00	693.34	693.34	0%
01-5020-017 Sexton Salary	275.04	500.00	224.96	55%	790.74	1,000.00	209.26	79%
01-5020-020 Payroll Taxes	66.94	155.42	88.48	43%	301.53	310.84	9.31	97%
Subtotal Payroll	4,882.50	6,498.43	1,615.93	75%	11,498.31	12,996.86	1,498.55	88%
Budgeted PAYROLL	4,882.50	6,498.43	1,615.93	75%	11,498.31	12,996.86	1,498.55	88%
Non-Budgeted PAYROLL	0.00				0.00			
01-5030 INSURANCE								
01-5030-001 Liability & Fire	0.00	0.00	0.00	0%	2,528.00	2,375.00	-153.00	106%
01-5030-002 Installment Fee	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5030-003 1MM Dollar Liab Umb	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5030-004 Workers Comp The Hartford	100.40	72.92	-27.48	138%	200.80	145.84	-54.96	138%
Subtotal Insurance	100.40	72.92	-27.48	138%	2,728.80	2,520.84	-207.96	108%
Budgeted INSURANCE	100.40	72.92	-27.48	138%	2,728.80	2,520.84	-207.96	108%
Non-Budgeted INSURANCE	0.00				0.00			
01-5090 BUILDING REPAIRS		0.00	0.00	0%		0.00	0.00	0%
01-5090-001 Repairs/Maint Expenses	3,000.00	1,749.92	-1,250.08	171%	4,268.36	3,499.84	-768.52	122%
Subtotal Building Repairs	3,000.00	1,749.92	-1,250.08	171%	4,268.36	3,499.84	-768.52	122%
Budgeted BUILDING REPAIRS	3,000.00	1,749.92	-1,250.08	171%	4,268.36	3,499.84	-768.52	122%
Non-Budgeted BUILDING REPAIRS	0.00				0.00			
01-5100 UTILITIES - EXPENSE								
01-5100-001 Electricity - Chapel	79.00	100.00	21.00	79%	256.85	200.00	-56.85	128%
01-5100-002 Electricity-Meetinghouse	760.41	833.33	72.92	91%	1,505.59	1,666.66	161.07	90%

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01 CHURCH ON THE HILL								
01-5100-003 Water/Sewer - Chapel	0.00	12.50	12.50	0%	0.00	25.00	25.00	0%
01-5100-004 Water/Sewer-Meetinghouse	0.00	12.50	12.50	0%	0.00	25.00	25.00	0%
01-5100-005 Gas - Chapel	477.58	291.67	-185.91	164%	813.04	583.34	-229.70	139%
01-5100-006 Gas - Meetinghouse	205.12	375.00	169.88	55%	580.57	750.00	169.43	77%
Subtotal Utilities - Expense	1,522.11	1,625.00	102.89	94%	3,156.05	3,250.00	93.95	97%
<i>Budgeted UTILITIES - EXPENSE</i>	<i>1,522.11</i>	<i>1,625.00</i>	<i>102.89</i>	<i>94%</i>	<i>3,156.05</i>	<i>3,250.00</i>	<i>93.95</i>	<i>97%</i>
<i>Non-Budgeted UTILITIES - EXPENSE</i>	<i>0.00</i>				<i>0.00</i>			
01-5200 CAPITAL CAMPAIGN		0.00	0.00	0%		0.00	0.00	0%
01-5200-001 CapCam-Hired Professional	0.00	1,673.00	1,673.00	0%	3,847.50	1,673.00	-2,174.50	230%
01-5200-002 CapCam-Expenditures	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5200-003 CapCam-Expense from Endow	0.00	0.00	0.00	0%	0.00	8,333.00	8,333.00	0%
Subtotal Capital Campaign	0.00	1,673.00	1,673.00	0%	3,847.50	10,006.00	6,158.50	38%
<i>Budgeted CAPITAL CAMPAIGN</i>	<i>0.00</i>	<i>1,673.00</i>	<i>1,673.00</i>	<i>0%</i>	<i>3,847.50</i>	<i>10,006.00</i>	<i>6,158.50</i>	<i>38%</i>
<i>Non-Budgeted CAPITAL CAMPAIGN</i>	<i>0.00</i>				<i>0.00</i>			
01-5400 ADVERTISING								
01-5400-001 Newspaper Ads	0.00	35.00	35.00	0%	0.00	35.00	35.00	0%
01-5400-002 Lenox Chamber of Commerce	0.00	242.50	242.50	0%	0.00	242.50	242.50	0%
01-5400-003 Digital Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5400-004 Fundraising Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Advertising	0.00	277.50	277.50	0%	0.00	277.50	277.50	0%
<i>Budgeted ADVERTISING</i>	<i>0.00</i>	<i>277.50</i>	<i>277.50</i>	<i>0%</i>	<i>0.00</i>	<i>277.50</i>	<i>277.50</i>	<i>0%</i>
<i>Non-Budgeted ADVERTISING</i>	<i>0.00</i>				<i>0.00</i>			
01-5500 OFFICE ADMINISTRATION								
01-5500-001 Bank Charges	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500-002 Office Supplies	0.00	0.00	0.00	0%	33.32	58.00	24.68	57%
01-5500-003 Postage	0.00	75.00	75.00	0%	60.00	75.00	15.00	80%
01-5500-004 Phone Chapel	177.96	166.67	-11.29	107%	355.92	333.34	-22.58	107%
01-5500-005 Phone Meetinghouse	39.99	37.50	-2.49	107%	79.98	75.00	-4.98	107%
01-5500-006 Website	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500-007 Computer Hardware	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500-008 Computer Software	0.00	0.00	0.00	0%	0.00	50.00	50.00	0%
01-5500-009 Tech Support Contracts	0.00	0.00	0.00	0%	455.00	455.00	0.00	100%
01-5500-010 Safe Deposit Box (ACB)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500-011 Copier Lease	92.20	92.50	0.30	100%	184.40	185.00	0.60	100%

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	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 CHURCH ON THE HILL								
01-5500-012 Photocopier Contract	26.55	0.00	-26.55	0%	41.16	20.00	-21.16	206%
01-5500-013 Fundraising Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500-014 Staff Development	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Office Administration	336.70	371.67	34.97	91%	1,209.78	1,251.34	41.56	97%
<i>Budgeted OFFICE ADMINISTRATION</i>	<u>336.70</u>	<u>371.67</u>	<u>34.97</u>	<u>91%</u>	<u>1,209.78</u>	<u>1,251.34</u>	<u>41.56</u>	<u>97%</u>
<i>Non-Budgeted OFFICE ADMINISTRATION</i>	0.00				0.00			
01-5600 DIACONATE								
01-5600-001 Supply Preachers	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5600-002 Worship Supplies	-145.80	0.00	145.80	0%	700.45	0.00	-700.45	0%
01-5600-003 Worship Flowers	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5600-004 Traffic Control	0.00	0.00	0.00	0%	308.00	0.00	-308.00	0%
Subtotal Diaconate	-145.80	0.00	145.80	0%	1,008.45	0.00	-1,008.45	0%
<i>Budgeted DIACONATE</i>	<u>-145.80</u>	<u>0.00</u>	<u>145.80</u>	<u>0%</u>	<u>1,008.45</u>	<u>0.00</u>	<u>-1,008.45</u>	<u>0%</u>
<i>Non-Budgeted DIACONATE</i>	0.00				0.00			
01-5700 TRUSTEES								
01-5700-001 Stewardship Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5700-002 Collector Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5700-003 Landscaping	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5700-004 Trash Removal	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5700-005 Monitoring - Chapel	0.00	350.00	350.00	0%	318.00	350.00	32.00	91%
01-5700-006 Monitoring - Meetinghouse	0.00	350.00	350.00	0%	318.00	350.00	32.00	91%
01-5700-007 Security Services -Chapel	4.24	8.35	4.11	51%	8.48	8.35	-0.13	102%
01-5700-008 Security Svc-Meetinghouse	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5700-009 Cleaning Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5750-001 Miscellaneous Expenses	150.00	200.00	50.00	75%	2,928.81	200.00	-2,728.81	999%
Subtotal Trustees	154.24	908.35	754.11	17%	3,573.29	908.35	-2,664.94	393%
<i>Budgeted TRUSTEES</i>	<u>154.24</u>	<u>908.35</u>	<u>754.11</u>	<u>17%</u>	<u>3,573.29</u>	<u>908.35</u>	<u>-2,664.94</u>	<u>393%</u>
<i>Non-Budgeted TRUSTEES</i>	0.00				0.00			
01-6000 MISSIONS								
01-6000-001 SNEUCC Proportional Giving	0.00	750.00	750.00	0%	0.00	750.00	750.00	0%
01-6000-002 Boomerang	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6000-003 Fellowship Dues-BerkAssoc	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6000-004 Endow Outreach Fund Don	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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01 CHURCH ON THE HILL								
Subtotal Missions	0.00	750.00	750.00	0%	0.00	750.00	750.00	0%
<i>Budgeted MISSIONS</i>	<i>0.00</i>	<i>750.00</i>	<i>750.00</i>	<i>0%</i>	<i>0.00</i>	<i>750.00</i>	<i>750.00</i>	<i>0%</i>
<i>Non-Budgeted MISSIONS</i>	<i>0.00</i>				<i>0.00</i>			
01-6070 MUSIC								
01-6070-001 Instrument Maintenance	0.00	700.00	700.00	0%	0.00	700.00	700.00	0%
01-6070-002 Guest Musician	0.00	125.00	125.00	0%	300.00	125.00	-175.00	240%
01-6070-003 Substitute Organist	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6070-004 Music Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6070-005 Copyright Licensing	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Music	0.00	825.00	825.00	0%	300.00	825.00	525.00	36%
<i>Budgeted MUSIC</i>	<i>0.00</i>	<i>825.00</i>	<i>825.00</i>	<i>0%</i>	<i>300.00</i>	<i>825.00</i>	<i>525.00</i>	<i>36%</i>
<i>Non-Budgeted MUSIC</i>	<i>0.00</i>				<i>0.00</i>			
01-6500 TOWN OF LENOX								
01-6500-001 Fire Alarm Reg - Chapel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6500-002 Fire Alarm Reg-Meetinghse	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6500-003 Certificate of Occ-Chapel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6500-004 Certif of Occ-Meetinghous	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6500-005 Dept of Health - Chapel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Town Of Lenox	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted TOWN OF LENOX</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>
<i>Non-Budgeted TOWN OF LENOX</i>	<i>0.00</i>				<i>0.00</i>			
01-6550 SABBATICAL PLANNING		0.00	0.00	0%		0.00	0.00	0%
01-6550-001 Sabbatical Planned Saving	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Sabbatical Planning	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted SABBATICAL PLANNING</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>
<i>Non-Budgeted SABBATICAL PLANNING</i>	<i>0.00</i>				<i>0.00</i>			
TOTAL EXPENSE	9,850.15	14,751.79	4,901.64	67%	31,590.54	36,285.73	4,695.19	87%
<i>Budgeted EXPENSE</i>	<i>9,850.15</i>	<i>14,751.79</i>	<i>4,901.64</i>	<i>67%</i>	<i>31,590.54</i>	<i>36,285.73</i>	<i>4,695.19</i>	<i>87%</i>
<i>Non-Budgeted EXPENSE</i>	<i>0.00</i>				<i>0.00</i>			