

*God is still speaking,*  
**UNITED CHURCH  
OF CHRIST**



# **Southern Association Financial Report 28 February 2017**

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# Southern Association

## 2016 Summary: Balances & Income

Banking Balances	1 Jan 2016	31 Dec 2016
<b>Wells Fargo Checking</b>	\$ 25,443.32	\$ 25,556.73
Financial Assistance	\$ 15,200.29	\$ 15,170.29
Pastors Continuing Ed	\$ 621.13	\$ 621.13
Travel, Ed., Training	\$ 1,000.00	\$ 1,000.00
<b>Wells Fargo Savings</b>	\$ 502.05	\$ 502.20
<b>TOTAL</b>	<b>\$ 25,945.37</b>	<b>\$ 26,058.93</b>

Designated Funds	1 Jan 2016	Income	Expenses	31 Dec 2016
Financial Assistance	\$ 14,091.99	\$ 1,578.30	\$ (500.00)	\$ 15,170.29
Pastors Continuing Ed	\$ 621.13	\$ -	\$ -	\$ 621.13
Travel, Ed., Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 15,713.12</b>	<b>\$ 1,578.30</b>	<b>\$ (500.00)</b>	<b>\$ 16,791.42</b>

INCOME	2016 BUDGET	31 Dec 2016	%
Per Capita Dues (\$2.50/member)	\$ 10,000.00	\$ 8,692.00	86.9%
Programs and Meetings	\$ -	\$ -	-
Conference Support	\$ 1,000.00	\$ 1,132.32	113.2%
Use of Prior Year Funds	\$ 930.00	\$ -	0.0%
Other Income	\$ -	\$ 20.03	-
Designated Funds	\$ -	\$ 1,578.30	-
<b>TOTAL INCOME</b>	<b>\$ 11,930.00</b>	<b>\$ 11,422.65</b>	<b>95.7%</b>



# Southern Association

## 2016 Summary: Expenses (corrected)

EXPENSES	2016 BUDGET	31 Dec 2016	
<b>Mission Support</b>	\$ 700.00	\$ 350.00	50.0%
<b>Committees</b>			
Church and Ministry	\$ 100.00	\$ 14.89	14.9%
Youth	\$ 100.00	\$ -	0.0%
Executive	\$ 100.00	\$ 100.00	100.0%
<b>SUB-TOTAL</b>	\$ 300.00	\$ 114.89	38.3%
<b>Events</b>			
Programs/Meetings	\$ 200.00	\$ 100.00	50.0%
<b>Operations and Administration</b>			
Donation for Space Use	\$ 900.00	\$ 900.00	100.0%
Printing/Copying	\$ 80.00	\$ 74.89	93.6%
Postage	\$ 80.00	\$ 63.19	79.0%
Office Supplies	\$ 150.00	\$ 139.95	93.3%
Equipment Rental/Purchase	\$ 500.00	\$ 749.97	150.0%
Telephone - Cell	\$ 240.00	\$ 229.40	95.6%
Tax Preparation/Intuit Payroll	\$ 200.00	\$ 12.00	6.0%
Internet/Web Presence	\$ 130.00	\$ 142.80	109.8%
Volunteer Mileage (Gov. Mlg - \$.10)	\$ 50.00	\$ -	0.0%
Contingencies/Miscellaneous	\$ 75.00	\$ -	0.0%
<b>SUB-TOTAL</b>	\$ 2,405.00	\$ 2,312.20	96.1%
<b>Salary &amp; Benefits</b>			
Administrative Assistant Salary - 10 hours/week	\$ 7,735.00	\$ 6,795.18	87.8%
Employer's Tax Expense	\$ 590.00	\$ 1,440.21	244.1%
<b>SUB-TOTAL</b>	\$ 8,325.00	\$ 8,235.39	98.9%
<b>TOTAL EXPENSES</b>	\$ 11,930.00	\$ 11,112.48	93.1%



# Southern Association

## 2017 Balances & Income

Banking Balances	1 JAN 2017	28 FEB 2017
<b>Wells Fargo Checking</b>	\$ 25,556.73	\$ 25,300.72
Financial Assistance	\$ 15,170.29	\$ 15,170.29
Pastors Continuing Ed	\$ 621.13	\$ 621.13
Travel, Ed., Training	\$ 1,000.00	\$ 1,000.00
<b>Wells Fargo Savings</b>	\$ 502.20	\$ 502.23
<b>TOTAL</b>	<b>\$ 26,058.93</b>	<b>\$ 25,802.95</b>

Designated Funds	1 JAN 2017	Income	Expenses	28 FEB 2017
Financial Assistance	\$ 15,150.29	\$ -	\$ -	\$ 15,150.29
Pastors Continuing Ed	\$ 621.13	\$ -	\$ -	\$ 621.13
Travel, Ed., Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 16,771.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,771.42</b>

INCOME	2017 BUDGET	28 FEB 2017	%
Per Capita Dues (\$2.50/member)	\$ 11,000.00	\$ 1,353.61	12.3%
Programs and Meetings	\$ -	\$ -	-
Conference Support	\$ 1,000.00	\$ -	0.0%
Use of Prior Year Funds	\$ -	\$ -	-
Other Income	\$ -	\$ -	-
Designated Funds	\$ -	\$ -	-
<b>TOTAL INCOME</b>	<b>\$ 12,000.00</b>	<b>\$ 1,353.61</b>	<b>11.3%</b>



# Southern Association

## 2017 Expenses

<b>EXPENSES</b>	<b>2017 BUDGET</b>	<b>28 FEB 2017</b>	
<b>Mission Support</b>	\$ 700.00	\$ -	0.0%
<b>Committees</b>			
Church and Ministry	\$ 100.00	\$ -	0.0%
Executive	\$ 100.00	\$ -	0.0%
<b>SUB-TOTAL</b>	\$ 200.00	\$ -	0.0%
<b>Events</b>			
Programs/Meetings	\$ 200.00	\$ -	0.0%
<b>Operations and Administration</b>			
Donation for Space Use	\$ 900.00	\$ 225.00	25.0%
Printing/Copying	\$ 80.00	\$ -	0.0%
Postage	\$ 80.00	\$ 8.18	10.2%
Office Supplies	\$ 150.00	\$ -	0.0%
Equipment Rental/Purchase	\$ 500.00	\$ -	0.0%
Tax Preparation/Intuit Payroll	\$ 200.00	\$ 4.00	2.0%
Telephone - Cell	\$ 240.00	\$ 41.84	17.4%
Internet/Web Presence	\$ 130.00	\$ -	0.0%
Volunteer Mileage (Gov. Mlg - \$.10)	\$ 50.00	\$ -	0.0%
Contingencies/Miscellaneous	\$ 75.00	\$ -	0.0%
<b>SUB-TOTAL</b>	\$ 2,405.00	\$ 279.02	11.6%
<b>Salary &amp; Benefits</b>			
Administrative Assistant Salary - 10 hours/week	\$ 7,735.00	\$ 1,032.24	13.3%
Employer's Tax Expense	\$ 590.00	\$ 298.36	50.6%
<b>SUB-TOTAL</b>	\$ 8,325.00	\$ 1,330.60	16.0%
<b>TOTAL EXPENSES</b>	\$ 11,830.00	\$ 1,609.62	13.6%