

	A	B	C	D	E	F	G	H	I	J
1	Douglas Congregational UCC									
2	Budget vs. Actual									
3	Fiscal Year 2020 Six Months July 2019 - December 2019									
4										
5										
6							Six Months Year To Date			
7							2020 Actual	2020 Budget	2019 Actual	
8	Income									
9		Collections					\$ 94,647	\$ 92,073	\$ 92,575	
10		Other Income			(1)		\$ 8,453	\$ 5,332	\$ 11,318	
11		In-Kind Donations					\$ -	\$ 252	\$ 4,180	
12		Isabel Graham Fund Support of Mission					\$ 16,880	\$ 16,880	\$ 15,937	
13										
14		Total Income					\$ 119,980	\$ 114,537	\$ 124,010	
15										
16	Expenses									
17		Pastoral Costs			(2)		\$ 48,016	\$ 48,852	\$ 41,803	
18		Building and Facilities			(3)		\$ 29,760	\$ 25,215	\$ 25,611	
19		Music, Worship and Program Costs			(4)		\$ 7,238	\$ 8,154	\$ 7,576	
20		Administration			(5)		\$ 5,318	\$ 5,802	\$ 4,274	
21		Mission					\$ 9,356	\$ 17,884	\$ 14,100	
22										
23		Total Expense					\$ 99,688	\$ 105,907	\$ 93,364	
24										
25		Income Greater (Less) Than Expense			(6)		\$ 20,292	\$ 8,630	\$ 30,646	
26										
27		United Church Funds Investment Account			(7)		\$ 121,537	\$ 121,537	\$ 106,537	
28										
29		(1)- Includes In-Kind Donations, Memorial, Church and Retreat House Use, Fundraising								
30		(2)- Includes salary, housing and benefits of pastor plus travel, continuing education								