



Soma Christian Church, Inc
 Budget: Year to Date
 for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Income				
4000	Tithes and Offerings	\$226,311.00	\$242,460.00	\$-16,149.00
Total Income		\$226,311.00	\$242,460.00	\$-16,149.00
Total Income		\$226,311.00	\$242,460.00	\$-16,149.00
Expense				
Admin & Building Expenses				
5000	Facility Rent	\$56,436.72	\$60,036.50	\$-3,599.78
5005	Repairs and Maintenance	\$0.00	\$0.00	\$0.00
5010	Cleaning / Water / Etc.	\$624.59	\$250.00	\$374.59
5020	Utilities	\$10,262.99	\$7,000.00	\$3,262.99
5030	Telephone/Internet	\$3,235.82	\$1,900.00	\$1,335.82
5035	Office Supplies	\$453.27	\$500.00	\$-46.73
5040	Alarm System	\$637.49	\$700.00	\$-62.51
5050	General Insurance	\$3,599.83	\$2,919.00	\$680.83
5060	Copier / Printing	\$2,438.15	\$2,500.00	\$-61.85
5070	Accounting/Payroll	\$685.95	\$600.00	\$85.95
5075	Online Giving Fees	\$593.51	\$0.00	\$593.51
5080	Dues/Subscriptions	\$2,744.60	\$2,800.00	\$-55.40
5090	Postage	\$280.00	\$370.00	\$-90.00
5100	Bank Fees / Supplies	\$263.88	\$517.00	\$-253.12
5110	Mileage	\$954.62	\$3,000.00	\$-2,045.38
5210	Professional Expenses	\$0.00	\$0.00	\$0.00
5220	Staff Cell Phones	\$900.00	\$900.00	\$0.00
5950	Savings	\$0.00	\$0.00	\$0.00
5990	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
Total Admin & Building Expenses		\$84,111.42	\$83,992.50	\$118.92
Personnel Expenses				
6000	Payroll: Lead Pastor	\$34,081.32	\$38,950.08	\$-4,868.76
6010	Pastoral Housing	\$28,327.24	\$31,800.00	\$-3,472.76
6020	Pastoral Reimbursements	\$1,590.52	\$2,400.00	\$-809.48
6030	Pastoral Benefits	\$0.00	\$0.00	\$0.00
6040	Pastoral Retirement	\$3,537.96	\$3,538.00	\$-0.04
6050	Pastor / Minister Care	\$291.45	\$600.00	\$-308.55
6100	Payroll: Other Ministers	\$14,975.49	\$22,380.00	\$-7,404.51
6130	Other Minister Benefits	\$0.00	\$0.00	\$0.00
6140	Other Minister Retirement	\$0.00	\$0.00	\$0.00
6200	Payroll: Administrative	\$9,112.63	\$11,000.00	\$-1,887.37
6230	Administrative Benefits	\$0.00	\$0.00	\$0.00
6240	Administrative Retirement	\$0.00	\$0.00	\$0.00

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6300	Payroll Taxes	\$1,773.87	\$2,400.00	\$-626.13
6310	Workers Comp Expense	\$1,016.00	\$1,200.00	\$-184.00
6320	Employee Recruitment	\$338.00	\$0.00	\$338.00
Total Personnel Expenses		\$95,044.48	\$114,268.08	\$-19,223.60
Worship Expenses				
6400	Teaching Honoraria	\$600.00	\$750.00	\$-150.00
6420	Preaching Resources	\$0.00	\$150.00	\$-150.00
6440	Worship Ministry	\$2,988.75	\$800.00	\$2,188.75
6450	Worship Supplies	\$700.80	\$400.00	\$300.80
6460	Stage / Room Decor.	\$400.00	\$600.00	\$-200.00
Total Worship Expenses		\$4,689.55	\$2,700.00	\$1,989.55
Connection Discipleship & Family				
6500	Children's Ministry Expense	\$229.55	\$800.00	\$-570.45
6510	Children's Curriculum	\$1,412.63	\$1,400.00	\$12.63
6520	Children's Ministry Supplies	\$0.00	\$300.00	\$-300.00
6600	Youth Ministry Expense	\$264.81	\$645.00	\$-380.19
6610	Youth Curriculum	\$74.69	\$300.00	\$-225.31
6620	Youth Ministry Supplies	\$0.00	\$0.00	\$0.00
6700	Adult Discipleship	\$25.73	\$150.00	\$-124.27
6710	Adult Life Groups	\$227.40	\$600.00	\$-372.60
6750	Church Fellowship	\$0.00	\$800.00	\$-800.00
6760	Famliy	\$0.00	\$400.00	\$-400.00
6790	Leader Develop. / Appreciate	\$667.54	\$800.00	\$-132.46
Total Connection Discipleship & Family		\$2,902.35	\$6,195.00	\$-3,292.65
Missions & Outreach				
6800	Global Missions	\$0.00	\$300.00	\$-300.00
6805	Local Missions	\$0.00	\$300.00	\$-300.00
6810	Neighborhood Outreach	\$533.00	\$900.00	\$-367.00
6820	Promotion Pieces	\$0.00	\$0.00	\$0.00
6825	Communication & Rebrand	\$8,316.74	\$8,500.00	\$-183.26
6830	Hospitality / Welcome	\$182.69	\$500.00	\$-317.31
6840	Re:Gen	\$0.00	\$800.00	\$-800.00
Total Missions & Outreach		\$9,032.43	\$11,300.00	\$-2,267.57
Church Missions Support				
6900	CSBC	\$3,600.00	\$3,600.00	\$0.00
6905	World Hunger	\$1,200.00	\$1,200.00	\$0.00
6910	IMB	\$8,400.00	\$8,400.00	\$0.00
6920	MVSBA	\$4,800.00	\$4,800.00	\$0.00
6930	Converge Pacwest	\$2,400.00	\$2,400.00	\$0.00
6940	Fresno Rescue Mission	\$1,500.00	\$1,500.00	\$0.00
6950	Novo	\$1,200.00	\$1,200.00	\$0.00
6960	Soma Missions	\$0.00	\$900.00	\$-900.00

Account Number	Account Name	Actual	YTD Budget	Difference
	Total Church Missions Support	\$23,100.00	\$24,000.00	\$-900.00
	Total Expense	\$218,880.23	\$242,455.58	\$-23,575.35
Total		\$7,430.77	\$4.42	\$7,426.35