

**Plymouth Congregational Church**  
**Statement of Activity by Class**  
**Enter-In Fund 806000E**  
January 1 - July 31, 2024

**THREE YEAR PROJECT - ACTUAL TO BUDGET FOR FULL 3-YEAR TERM**

	Actual	Budget	Actual to Budget Fav (Unfav)
<b>Revenue</b>			
<b>4100000 Pledges/Contributions/Offerings</b>			
4100105 Pledges - see tab for computation	\$ 344,088.66	\$ 3,345,071.00	
Reserves for Uncollectibles	2% \$	(66,901.00)	
<b>Total 4100100 Pledge Collections &amp; Similiar</b>	<b>\$ 344,088.66</b>	<b>\$ 3,278,170.00</b>	<b>\$ (2,934,081.34)</b>
4100160 Contributions	\$ 3,252.00	\$ 3,252.00	\$ -
<b>Total 4100000 Pledges/Contributions/Offerings</b>	<b>\$ 347,340.66</b>	<b>\$ 3,281,422.00</b>	<b>\$ (2,934,081.34)</b>
<b>Other Sources</b>			
4100300 - Interest Earned (rough, very early estimate)		\$ 20,000.00	\$ (20,000.00)
<b>Activity Fund Transfers</b>			
3704000 - This Sacred Place Organ Fund	\$ 38,294.24	\$ 38,294.24	\$ -
3704100 - Organ Fund	\$ 33,576.51	\$ 32,276.51	\$ 1,300.00
3802100 - Hearing Loop	\$ 7,966.71	\$ 7,966.71	\$ -
Capital Campaign (E) Endowment Fund	\$ 11,420.78	\$ 11,177.64	\$ 243.14
<b>Grants &amp; Credits</b>			
Historical Preservation Tax Credits - see tab for computation		\$ -	\$ -
Grants & Other - see tab for computation		\$ -	\$ -
<b>Total Other Sources</b>	<b>\$ 91,258.24</b>	<b>\$ 109,715.10</b>	<b>\$ (18,456.86)</b>
<b>Total Revenue</b>	<b>\$ 438,598.90</b>	<b>\$ 3,391,137.10</b>	<b>\$ (2,952,538.20)</b>
			\$ -
<b>Expenditures</b>			
<b>Operating &amp; Campaign Expenses</b>			
5210500 Nursery Assistants	\$ 44.94	\$ 200.00	\$ 155.06
5220050 Child Care Substitutes	\$ 52.50		\$ (52.50)
5720005 MMFAM Professional Expenses	\$ 39.02		\$ (39.02)
5780100 Organ Tuning & Repairs	\$ 465.61		\$ (465.61)
5820360 Capital Campaign Consultant Fees	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
5820485 Misc Kitchen Supplies	\$ 2,753.50	\$ 3,815.00	\$ 1,061.50
5830020 Advertising/Publicity	\$ 18,201.56	\$ 15,200.00	\$ (3,001.56)
5830205 Copier Paper & Supplies	\$ 20.06		\$ (20.06)
5830310 Stamps	\$ 1,609.80	\$ 600.00	\$ (1,009.80)
5830505 Office Supplies	\$ 681.08	\$ 1,000.00	\$ 318.92
5830530 Printing	\$ 4,457.25	\$ 10,000.00	\$ 5,542.75
5830615 Vanco Services Credit Card fees	\$ 266.49	\$ 29,504.00	\$ 29,237.51
5830635 Reimbursement of CC Processing	\$ (32.25)		\$ 32.25
<b>Total Operating &amp; Campaign Expenses</b>	<b>\$ 63,559.56</b>	<b>\$ 100,319.00</b>	<b>\$ 36,759.44</b>
<b>Construction &amp; Organ Expense - see tab for details</b>			
Organ including all components & installation		\$ 2,000,000.00	\$ 2,000,000.00
REMOVAL OF OLD ORGAN - (placeholder)		\$ 10,000.00	
Remodeling Sanctuary		\$ 1,975,636.00	\$ 1,975,636.00
Hearing Loop (T-Coil)		\$ 7,966.71	\$ 7,966.71
Softcosts (Architect Fees, Permits, Contingencies)		\$ 513,665.00	\$ 513,665.00
Other		\$ -	\$ -
<b>Total Construction &amp; Organ Expenses</b>	<b>\$ -</b>	<b>\$ 4,507,267.71</b>	<b>\$ 4,497,267.71</b>
<b>Total Expenses</b>	<b>\$ 63,559.56</b>	<b>\$ 4,607,586.71</b>	<b>\$ 4,534,027.15</b>
<b>Net Revenue (Loss)</b>	<b>\$ 375,039.34</b>	<b>\$ (1,216,449.61)</b>	<b>\$ 1,581,488.95</b>
			\$ -