

**FIRST PLYMOUTH CONGREGATIONAL CHURCH UCC**

**Summary Program and Budget**

**July 1, 2019– June 30, 2020**

	<b>2018 Revised Budget (Jul-June)</b>	<b>2018 Actual (Jul-June)</b>	<b>2019 Approved Budget (Jul-Jun)</b>	<b>2019 Actual (Jul-Jun)</b>	<b>2020 Approved Budget (Jul-Jun)</b>	<b>2020 Revised Budget (Jul-Jun)</b>
<b>REVENUES</b>						
Current Year Pledges	671,229	685,720	729,017	727,052	780,000	654,909
Unpledged Contributions	88,000	62,877	88,000	56,609	108,449	70,000
Unallocated Bequests						122,000
Intentional Fundraising						40,000
Learning Center Reimbursement	31,180	31,176	31,180	36,372	39,536	32,000
Building Rental Income	108,000	115,702	101,000	96,636	101,000	100,000
Miscellaneous Income	1,500	2,893	1,500	10,136	1,500	1,500
<b>Total Revenues</b>	<u>\$899,909</u>	<u>\$898,368</u>	<u>\$950,697</u>	<u>\$926,805</u>	<u>\$1,030,485</u>	<u>\$1,020,409</u>
<b>EXPENDITURES</b>						
Christian Education	56,270	55,808	58,195	55,567	37,442	37,442
Community Life	47,612	47,221	48,950	45,290	49,123	49,123
Worship & Arts	109,842	99,053	114,312	115,588	116,525	108,086
Council (Ministry)	187,260	184,630	191,190	205,023	225,074	229,474
Stewardship	1,500	70	1,500	125	1,500	0
Business Administration	496,625	509,310	536,100	532,704	600,521	595,121
Web of Care	500	0	0	0	0	0
Inclusivity/ONA	300	0	300	0	300	0
<b>Total Expenditures</b>	<u>\$899,909</u>	<u>\$896,092</u>	<u>\$950,547</u>	<u>\$954,297</u>	<u>\$1,030,485</u>	<u>\$1,019,246</u>
<b>Net Income (loss)</b>	<u>(\$0)</u>	<u>\$2,275</u>	<u>\$150</u>	<u>(\$27,492)</u>	<u>\$0</u>	<u>\$1,163</u>