

First United Methodist Church
Profit & Loss Budget Performance
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 · Pledged General Budget	19,638.00	27,718.40	210,634.79	221,747.20	332,620.80
3020 · General Budget -	2,487.00	6,000.00	59,761.03	71,442.08	95,442.08
3025 · Loose Offering	860.00	750.00	5,509.96	6,000.00	9,000.00
3030 · Sunday School Offering	0.00	1.00	0.00	8.00	12.00
3032 · Prior Year Pledge	0.00	0.00	110.00	0.00	0.00
3035 · Building Use	2,330.21	2,000.00	18,096.85	16,000.00	24,000.00
3040 · Backdoor Cafe Income	4,421.74	2,500.00	31,841.35	20,000.00	30,000.00
3060 · Grants	0.00	0.00	2,700.00	2,700.00	2,700.00
3078 · Vacation Bible School Income	0.00	0.00	1,037.00	1,000.00	1,000.00
3095 · Misc Income	8.49	167.00	2,148.41	3,136.00	3,804.00
Total Income	29,745.44	39,136.40	331,839.39	342,033.28	498,578.88
Expense					
5000 · Pastor					
5005 · Salary	2,921.60	3,527.65	26,971.12	28,221.20	42,331.80
5010 · Housing	1,286.99	1,280.67	10,295.92	10,245.36	15,368.04
5020 · Utilities	1,750.00	1,750.00	14,000.00	14,000.00	21,000.00
5030 · Health Insurance	1,302.00	1,294.00	10,360.00	10,352.00	15,528.00
5040 · Pension	774.62	852.58	6,664.72	6,820.64	10,230.96
5050 · Business/Professional Expense	120.00	291.67	2,787.99	2,333.36	3,500.04
5055 · Life and Disability Insurance	194.76	196.75	1,554.02	1,574.00	2,361.00
5060 · Moving Expenses	0.00	0.00	1,261.30	5,000.00	5,000.00
Total 5000 · Pastor	8,349.97	9,193.32	73,895.07	78,546.56	115,319.84
5100 · Church Payroll					
5115 · Chancel Choir Director	746.05	746.05	5,968.40	5,968.40	8,952.60
5125 · Organist	569.75	569.75	4,558.00	4,558.00	6,837.00
5130 · First Service Music Director	877.20	877.20	7,017.60	7,017.60	10,526.40
5135 · Church Secretary Salary	2,339.20	2,339.20	18,713.60	18,713.60	28,070.40
5137 · Substitute Secretary	391.20	166.67	1,478.80	1,333.36	2,000.04
5138 · Staff Annuity	141.25	141.26	1,130.00	1,130.08	1,695.12
5140 · Custodial Salary	1,228.00	1,228.00	9,824.00	9,824.00	14,736.00
5144 · Bookkeeper Salary	920.20	920.20	7,361.60	7,361.60	11,042.40
5145 · Contributions Secretary Salary	280.36	280.36	2,242.88	2,242.88	3,364.32
5150 · Director of Children & Family	1,492.10	1,492.10	11,936.80	11,936.80	17,905.20
5155 · Youth Minister	0.00	0.00	11,232.03	13,157.62	13,157.62
5156 · Youth Minister Professional Exp	0.00	0.00	365.17	499.98	499.98
5157 · Youth Minister Continuing Ed	0.00	0.00	0.00	250.02	250.02
5170 · Associate Pastor	2,111.55	2,111.50	16,607.10	16,607.00	25,053.00
5171 · Backdoor/Day Center Director	2,475.20	2,475.20	19,801.60	19,801.60	29,702.40
5172 · Associate Pastor Pension	274.51	274.50	549.02	549.00	1,647.00
5173 · Associate Pastor Prof Expenses	0.00	291.67	233.00	583.34	1,750.02
5185 · Sound Tech	300.00	375.00	2,621.88	3,000.00	4,500.00
5186 · Live Streaming Tech	87.50	125.00	725.00	1,000.00	1,500.00

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5190 · Child Care Wages	289.01	400.00	3,212.44	3,200.00	4,800.00
5192 · Staff Wage Adjustment/Overtime	0.00	167.00	0.00	1,336.00	2,004.00
5193 · Staff Professional Development	0.00	62.50	0.00	500.00	750.00
5194 · Special Event Expenses	0.00	33.33	0.00	266.64	399.96
Total 5100 · Church Payroll	14,523.08	15,076.49	125,578.92	130,837.52	191,143.48
5300 · Church Expenses					
5120 · Chancel Choir Music	0.00	25.00	0.00	200.00	300.00
5315 · 1st Service Music	200.00	83.33	984.97	666.64	999.96
5317 · Handbells	214.98	83.33	472.49	666.64	999.96
5320 · Piano/Organ Maintenance	0.00	125.00	385.00	1,000.00	1,500.00
5325 · Backdoor Cafe	2,400.58	1,333.33	11,534.20	10,666.64	15,999.96
5330 · Computer/Website	0.00	125.00	0.00	1,000.00	1,500.00
5335 · Conference Delegates	0.00	83.33	581.72	666.64	999.96
5340 · Bank Fees	20.60	41.67	145.83	333.36	500.04
5345 · Office Equip Maintenance	348.70	583.33	4,338.34	4,666.64	6,999.96
5350 · Office Supplies/Postage	263.36	250.00	956.02	2,000.00	3,000.00
5358 · Custodial Supplies	92.35	233.33	1,630.85	1,866.64	2,799.96
5359 · Kitchen Supplies	0.00	62.50	246.91	500.00	750.00
5361 · Building/Maintenance/Improvement	1,005.62	1,416.67	5,267.58	11,333.36	17,000.04
5362 · Major Maintenance Reserves	5,000.00	416.67	7,746.00	3,333.36	5,000.04
5370 · Church Insurance	0.00	750.00	6,673.50	6,000.00	9,000.00
5373 · Church Utilities	1,860.17	2,291.67	17,917.87	18,333.36	27,500.04
5375 · Church Advertising	0.00	0.00	697.20	600.00	600.00
5640 · Grounds Maintenance	0.00	333.33	4,371.70	2,666.64	3,999.96
Total 5300 · Church Expenses	11,406.36	8,237.49	63,950.18	66,499.92	99,449.88
5400 · Committee Expenses					
5410 · Church Council	0.00	41.67	246.39	333.36	500.04
5420 · Finance Committee	0.00	12.50	45.00	100.00	150.00
5425 · Hospitality	0.00	41.67	39.49	333.36	500.04
5430 · Missions Outreach Ministries	0.00	0.00	1,500.00	1,500.00	3,000.00
5435 · Parish Nurse Program	0.00	41.67	0.00	333.36	500.04
5440 · Staff Parish Relations	0.00	8.33	0.00	66.64	99.96
5445 · Stewardship Sunday	0.00	0.00	0.00	0.00	100.00
5455 · Worship	712.15	250.00	1,588.54	2,000.00	3,000.00
5458 · Community Outreach	0.00	41.67	0.00	333.36	500.04
5460 · Safety	0.00	125.00	106.00	1,000.00	1,500.00
Total 5400 · Committee Expenses	712.15	562.51	3,525.42	6,000.08	9,850.12
5500 · Education & Sunday School Expenses					
5510 · Adult Education	0.00	50.00	461.24	400.00	600.00
5515 · Bibles	0.00	0.00	0.00	0.00	270.00
5520 · Children's Events	0.00	41.67	238.22	333.36	500.04
5522 · Confirmation	0.00	1.00	0.00	8.00	12.00
5526 · Church School Supplies	34.32	104.17	250.00	833.36	1,250.04

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Accrual Basis

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5530 · Study Books/Upper Room	33.25	16.67	96.04	133.36	200.04
5541 · Youth Group	150.96	333.33	1,920.25	2,666.64	3,999.96
5545 · Vacation Bible School	76.65	343.75	1,364.36	1,375.00	1,375.00
5635 · Van Ins/Maint/Gas	0.00	41.67	337.99	333.36	500.04
Total 5500 · Education & Sunday School Expen	295.18	932.26	4,668.10	6,083.08	8,707.12
5610 · Apportionments	4,812.25	4,812.25	38,498.00	38,498.00	57,747.00
6560 · Payroll Expenses	1,010.62	1,333.33	10,416.80	10,666.64	15,999.96
Total Expense	41,109.61	40,147.65	320,532.49	337,131.80	498,217.40
Net Ordinary Income	-11,364.17	-1,011.25	11,306.90	4,901.48	361.48
Net Income	-11,364.17	-1,011.25	11,306.90	4,901.48	361.48