

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:42 AM

Page: 1

Account	April 2018				January 2018 - April 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-318.79	296.44	-615.23	-108%	-934.02	1,185.76	-2,119.78	-79%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	49,595.13	47,218.40	2,376.73	105%	185,108.52	186,514.60	-1,406.08	99%
Subtotal Contribution Income	49,595.13	47,218.40	2,376.73	105%	185,108.52	186,514.60	-1,406.08	99%
01-4600 MISCELLANEOUS INCOME	1,275.00	690.00	585.00	185%	5,350.00	2,860.00	2,490.00	187%
TOTAL INCOME	50,870.13	47,908.40	2,961.73	106%	190,458.52	189,374.60	1,083.92	101%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	37,406.52	37,115.24	-291.28	101%
01-5150 SUPPORT STAFF	15,039.67	15,161.37	121.70	99%	61,971.21	59,884.94	-2,086.27	103%
Subtotal Salaries	24,391.30	24,440.18	48.88	100%	99,377.73	97,000.18	-2,377.55	102%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,180.53	2,175.78	-1,004.75	146%	13,245.35	8,703.12	-4,542.23	152%
01-5600 BUILDING & GROUNDS	9,525.80	9,981.96	456.16	95%	35,203.45	41,446.49	6,243.04	85%
01-5900 MORTGAGE EXPENSE	2,022.22	2,500.00	477.78	81%	7,606.40	10,000.00	2,393.60	76%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	21,962.40	21,962.40	0.00	100%
Subtotal Administrative Expense	20,219.15	20,148.34	-70.81	100%	78,017.60	82,112.01	4,094.41	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	1,640.20	1,073.50	-566.70	153%	2,755.88	4,294.00	1,538.12	64%
01-6120 CHILDREN'S MINISTRY	38.73	458.34	419.61	8%	1,190.97	1,833.36	642.39	65%
01-6130 YOUTH MINISTRY	184.90	500.00	315.10	37%	697.68	2,000.00	1,302.32	35%
01-6300 EVANGELISM/OUTREACH	460.59	625.00	164.41	74%	2,772.56	2,500.00	-272.56	111%
01-6400 RECREATION					599.46			
01-6450 MINISTRY EXPENSE	150.26	577.66	427.40	26%	1,777.98	2,310.64	532.66	77%
01-6560 CONVENTIONS & SEMINARS					938.77			
Subtotal Worship Ministries	2,474.68	3,234.50	759.82	77%	10,733.30	12,938.00	2,204.70	83%
TOTAL EXPENSE	47,085.13	47,823.02	737.89	98%	188,128.63	192,050.19	3,921.56	98%