

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:46 AM

Page: 1

Account	August 2018				January 2018 - August 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%	-2,209.18	2,371.52	-4,580.70	-93%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	43,083.40	46,551.40	-3,468.00	93%	363,064.83	372,537.20	-9,472.37	97%
01-4065 DESIGNATED INCOME					738.71			
Subtotal Contribution Income	43,083.40	46,551.40	-3,468.00	93%	363,803.54	372,537.20	-8,733.66	98%
01-4600 MISCELLANEOUS INCOME	50.00	100.00	-50.00	50%	7,235.00	3,760.00	3,475.00	192%
TOTAL INCOME	43,133.40	46,651.40	-3,518.00	92%	371,038.54	376,297.20	-5,258.66	99%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	74,813.04	74,230.48	-582.56	101%
01-5150 SUPPORT STAFF	14,336.23	14,781.10	444.87	97%	120,663.48	119,389.61	-1,273.87	101%
Subtotal Salaries	23,687.86	24,059.91	372.05	98%	195,476.52	193,620.09	-1,856.43	101%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,752.23	2,175.78	-576.45	126%	25,763.09	17,406.24	-8,356.85	148%
01-5600 BUILDING & GROUNDS	5,767.62	7,768.06	2,000.44	74%	62,336.50	74,000.92	11,664.42	84%
01-5900 MORTGAGE EXPENSE	1,733.99	2,500.00	766.01	69%	14,847.83	20,000.00	5,152.17	74%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	43,924.80	43,924.80	0.00	100%
Subtotal Administrative Expense	15,744.44	17,934.44	2,190.00	88%	146,872.22	155,331.96	8,459.74	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	1,342.08	1,073.50	-268.58	125%	5,369.10	8,588.00	3,218.90	63%
01-6120 CHILDREN'S MINISTRY	100.45	458.34	357.89	22%	2,179.35	3,666.72	1,487.37	59%
01-6130 YOUTH MINISTRY	37.84	500.00	462.16	8%	1,560.66	4,000.00	2,439.34	39%
01-6300 EVANGELISM/OUTREACH		625.00	625.00	0%	3,851.41	5,000.00	1,148.59	77%
01-6400 RECREATION	38.37				748.22			
01-6450 MINISTRY EXPENSE	676.53	577.66	-98.87	117%	3,273.20	4,621.28	1,348.08	71%
01-6560 CONVENTIONS & SEMINARS	139.00	0.00	-139.00	0%	1,839.24	500.00	-1,339.24	368%
Subtotal Worship Ministries	2,334.27	3,234.50	900.23	72%	18,821.18	26,376.00	7,554.82	71%
TOTAL EXPENSE	41,766.57	45,228.85	3,462.28	92%	361,169.92	375,328.05	14,158.13	96%