

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	December 2018				January 2018 - December 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-44,660.63	296.44	-44,957.07	-999%	-47,826.18	3,557.28	-51,383.46	-999%
TOTAL LIABILITY	-44,660.63	296.44	-44,957.07	-999%	-47,826.18	3,557.28	-51,383.46	-999%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	59,554.99	47,873.34	11,681.65	124%	548,765.41	560,689.74	-11,924.33	98%
01-4065 DESIGNATED INCOME	125.00				1,608.71			
Subtotal Contribution Income	59,679.99	47,873.34	11,806.65	125%	550,374.12	560,689.74	-10,315.62	98%
01-4600 MISCELLANEOUS INCOME	830.00	775.00	55.00	107%	56,373.35	41,010.00	15,363.35	137%
TOTAL INCOME	60,509.99	48,648.34	11,861.65	124%	606,747.47	601,699.74	5,047.73	101%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	112,219.56	111,345.72	-873.84	101%
01-5150 SUPPORT STAFF	13,277.70	14,781.08	1,503.38	90%	172,094.09	178,894.26	6,800.17	96%
Subtotal Salaries	22,629.33	24,059.89	1,430.56	94%	284,313.65	290,239.98	5,926.33	98%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	1,324.18	2,175.86	851.68	61%	36,531.63	26,109.44	-10,422.19	140%
01-5600 BUILDING & GROUNDS	6,968.18	7,882.75	914.57	88%	88,402.82	106,330.32	17,927.50	83%
01-5900 MORTGAGE EXPENSE	1,748.06	2,500.00	751.94	70%	22,027.54	30,000.00	7,972.46	73%
01-5930 APPORTIONMENTS		0.00	0.00	0%	54,906.00	54,906.00	0.00	100%
Subtotal Administrative Expense	10,040.42	12,558.61	2,518.19	80%	201,867.99	217,345.76	15,477.77	93%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	639.28	1,073.50	434.22	60%	6,482.25	12,882.00	6,399.75	50%
01-6120 CHILDREN'S MINISTRY	131.44	458.26	326.82	29%	3,677.95	5,500.00	1,822.05	67%
01-6130 YOUTH MINISTRY		500.00	500.00	0%	1,694.63	6,000.00	4,305.37	28%
01-6300 EVANGELISM/OUTREACH	686.37	625.00	-61.37	110%	32,980.86	26,300.00	-6,680.86	125%
01-6400 RECREATION					920.99			
01-6450 MINISTRY EXPENSE	171.99	577.74	405.75	30%	4,345.71	6,932.00	2,586.29	63%
01-6560 CONVENTIONS & SEMINARS	150.00	0.00	-150.00	0%	3,324.71	500.00	-2,824.71	665%
Subtotal Worship Ministries	1,779.08	3,234.50	1,455.42	55%	53,427.10	58,114.00	4,686.90	92%
TOTAL EXPENSE	34,448.83	39,853.00	5,404.17	86%	539,608.74	565,699.74	26,091.00	95%