

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	February 2018				January 2018 - February 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%	-615.23	592.88	-1,208.11	-104%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	44,419.75	46,622.40	-2,202.65	95%	89,173.94	93,025.80	-3,851.86	96%
Subtotal Contribution Income	44,419.75	46,622.40	-2,202.65	95%	89,173.94	93,025.80	-3,851.86	96%
01-4600 MISCELLANEOUS INCOME	1,295.00	980.00	315.00	132%	1,960.00	1,595.00	365.00	123%
TOTAL INCOME	45,714.75	47,602.40	-1,887.65	96%	91,133.94	94,620.80	-3,486.86	96%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	18,703.26	18,557.62	-145.64	101%
01-5150 SUPPORT STAFF	14,998.79	14,781.10	-217.69	101%	32,421.76	29,942.47	-2,479.29	108%
Subtotal Salaries	24,350.42	24,059.91	-290.51	101%	51,125.02	48,500.09	-2,624.93	105%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,184.20	2,175.78	-8.42	100%	7,397.87	4,351.56	-3,046.31	170%
01-5600 BUILDING & GROUNDS	6,781.62	8,495.94	1,714.32	80%	19,483.73	23,035.11	3,551.38	85%
01-5900 MORTGAGE EXPENSE	1,799.19	2,500.00	700.81	72%	3,796.02	5,000.00	1,203.98	76%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	10,981.20	10,981.20	0.00	100%
Subtotal Administrative Expense	16,255.61	18,662.32	2,406.71	87%	41,658.82	43,367.87	1,709.05	96%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	319.65	1,073.50	753.85	30%	695.91	2,147.00	1,451.09	32%
01-6120 CHILDREN'S MINISTRY	776.77	458.34	-318.43	169%	703.64	916.68	213.04	77%
01-6130 YOUTH MINISTRY	167.57	500.00	332.43	34%	300.39	1,000.00	699.61	30%
01-6300 EVANGELISM/OUTREACH	445.34	625.00	179.66	71%	1,550.69	1,250.00	-300.69	124%
01-6400 RECREATION	203.90				561.25			
01-6450 MINISTRY EXPENSE	351.99	577.66	225.67	61%	1,075.72	1,155.32	79.60	93%
01-6560 CONVENTIONS & SEMINARS	521.77				521.77			
Subtotal Worship Ministries	2,786.99	3,234.50	447.51	86%	5,409.37	6,469.00	1,059.63	84%
TOTAL EXPENSE	43,393.02	45,956.73	2,563.71	94%	98,193.21	98,336.96	143.75	100%