

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:03 AM

Page: 1

Account	February 2019				January 2019 - February 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,013.86	-3,996.44	-17.42	100%	-8,015.92	-7,992.88	-23.04	100%
TOTAL LIABILITY	-4,013.86	-3,996.44	-17.42	100%	-8,015.92	-7,992.88	-23.04	100%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	45,270.96	44,650.83	620.13	101%	82,164.64	94,333.66	-12,169.02	87%
01-4065 DESIGNATED INCOME	2,772.00				3,097.00			
Subtotal Contribution Income	48,042.96	44,650.83	3,392.13	108%	85,261.64	94,333.66	-9,072.02	90%
01-4600 MISCELLANEOUS INCOME	2,470.00	2,150.00	320.00	115%	4,990.00	3,900.00	1,090.00	128%
TOTAL INCOME	50,512.96	46,800.83	3,712.13	108%	90,251.64	98,233.66	-7,982.02	92%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	18,734.60	18,703.26	-31.34	100%
01-5150 SUPPORT STAFF	14,716.38	15,012.35	295.97	98%	28,522.37	30,404.97	1,882.60	94%
Subtotal Salaries	24,083.68	24,363.98	280.30	99%	47,256.97	49,108.23	1,851.26	96%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,674.62	2,487.26	-187.36	108%	6,087.12	4,974.52	-1,112.60	122%
01-5600 BUILDING & GROUNDS	5,534.98	6,097.75	562.77	91%	14,812.86	19,379.22	4,566.36	76%
01-5900 MORTGAGE EXPENSE	1,782.58	1,800.00	17.42	99%	3,576.96	3,600.00	23.04	99%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	11,058.60	10,981.20	-77.40	101%
Subtotal Administrative Expense	15,521.48	15,875.61	354.13	98%	35,535.54	38,934.94	3,399.40	91%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	188.67	866.66	677.99	22%	210.92	1,733.32	1,522.40	12%
01-6120 CHILDREN'S MINISTRY	761.28	1,025.00	263.72	74%	801.29	1,300.00	498.71	62%
01-6130 YOUTH MINISTRY	1,389.91	1,745.00	355.09	80%	1,389.91	2,150.00	760.09	65%
01-6300 EVANGELISM/OUTREACH	480.89	774.40	293.51	62%	1,063.10	1,548.80	485.70	69%
01-6400 RECREATION	35.86	83.33	47.47	43%	95.99	166.66	70.67	58%
01-6450 MINISTRY EXPENSE	210.93	619.33	408.40	34%	676.84	1,238.66	561.82	55%
01-6560 CONVENTIONS & SEMINARS	67.00				582.09			
Subtotal Worship Ministries	3,134.54	5,113.72	1,979.18	61%	4,820.14	8,137.44	3,317.30	59%
TOTAL EXPENSE	42,739.70	45,353.31	2,613.61	94%	87,612.65	96,180.61	8,567.96	91%