

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:20 AM

Page: 1

Account	January 2018				January 2018 - January 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-296.44	296.44	-592.88	-100%	-296.44	296.44	-592.88	-100%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	44,754.19	46,403.40	-1,649.21	96%	44,754.19	46,403.40	-1,649.21	96%
Subtotal Contribution Income	44,754.19	46,403.40	-1,649.21	96%	44,754.19	46,403.40	-1,649.21	96%
01-4600 MISCELLANEOUS INCOME	665.00	615.00	50.00	108%	665.00	615.00	50.00	108%
TOTAL INCOME	45,419.19	47,018.40	-1,599.21	97%	45,419.19	47,018.40	-1,599.21	97%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	9,351.63	9,278.81	-72.82	101%
01-5150 SUPPORT STAFF	17,422.97	15,161.37	-2,261.60	115%	17,422.97	15,161.37	-2,261.60	115%
Subtotal Salaries	26,774.60	24,440.18	-2,334.42	110%	26,774.60	24,440.18	-2,334.42	110%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	5,213.67	2,175.78	-3,037.89	240%	5,213.67	2,175.78	-3,037.89	240%
01-5600 BUILDING & GROUNDS	12,702.11	14,539.17	1,837.06	87%	12,702.11	14,539.17	1,837.06	87%
01-5900 MORTGAGE EXPENSE	1,996.83	2,500.00	503.17	80%	1,996.83	2,500.00	503.17	80%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	5,490.60	5,490.60	0.00	100%
Subtotal Administrative Expense	25,403.21	24,705.55	-697.66	103%	25,403.21	24,705.55	-697.66	103%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	376.26	1,073.50	697.24	35%	376.26	1,073.50	697.24	35%
01-6120 CHILDREN'S MINISTRY	-73.13	458.34	531.47	-16%	-73.13	458.34	531.47	-16%
01-6130 YOUTH MINISTRY	132.82	500.00	367.18	27%	132.82	500.00	367.18	27%
01-6300 EVANGELISM/OUTREACH	1,105.35	625.00	-480.35	177%	1,105.35	625.00	-480.35	177%
01-6400 RECREATION	357.35				357.35			
01-6450 MINISTRY EXPENSE	723.73	577.66	-146.07	125%	723.73	577.66	-146.07	125%
Subtotal Worship Ministries	2,622.38	3,234.50	612.12	81%	2,622.38	3,234.50	612.12	81%
TOTAL EXPENSE	54,800.19	52,380.23	-2,419.96	105%	54,800.19	52,380.23	-2,419.96	105%