

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	January 2019				January 2019 - January 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,002.06	-3,996.44	-5.62	100%	-4,002.06	-3,996.44	-5.62	100%
TOTAL LIABILITY	-4,002.06	-3,996.44	-5.62	100%	-4,002.06	-3,996.44	-5.62	100%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	36,893.68	49,682.83	-12,789.15	74%	36,893.68	49,682.83	-12,789.15	74%
01-4065 DESIGNATED INCOME	325.00				325.00			
Subtotal Contribution Income	37,218.68	49,682.83	-12,464.15	75%	37,218.68	49,682.83	-12,464.15	75%
01-4600 MISCELLANEOUS INCOME	2,520.00	1,750.00	770.00	144%	2,520.00	1,750.00	770.00	144%
TOTAL INCOME	39,738.68	51,432.83	-11,694.15	77%	39,738.68	51,432.83	-11,694.15	77%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	9,367.30	9,351.63	-15.67	100%
01-5150 SUPPORT STAFF	13,805.99	15,392.62	1,586.63	90%	13,805.99	15,392.62	1,586.63	90%
Subtotal Salaries	23,173.29	24,744.25	1,570.96	94%	23,173.29	24,744.25	1,570.96	94%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,412.50	2,487.26	-925.24	137%	3,412.50	2,487.26	-925.24	137%
01-5600 BUILDING & GROUNDS	9,277.88	13,281.47	4,003.59	70%	9,277.88	13,281.47	4,003.59	70%
01-5900 MORTGAGE EXPENSE	1,794.38	1,800.00	5.62	100%	1,794.38	1,800.00	5.62	100%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	5,529.30	5,490.60	-38.70	101%
Subtotal Administrative Expense	20,014.06	23,059.33	3,045.27	87%	20,014.06	23,059.33	3,045.27	87%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	22.25	866.66	844.41	3%	22.25	866.66	844.41	3%
01-6120 CHILDREN'S MINISTRY	40.01	275.00	234.99	15%	40.01	275.00	234.99	15%
01-6130 YOUTH MINISTRY		405.00	405.00	0%		405.00	405.00	0%
01-6300 EVANGELISM/OUTREACH	582.21	774.40	192.19	75%	582.21	774.40	192.19	75%
01-6400 RECREATION	60.13	83.33	23.20	72%	60.13	83.33	23.20	72%
01-6450 MINISTRY EXPENSE	465.91	619.33	153.42	75%	465.91	619.33	153.42	75%
01-6560 CONVENTIONS & SEMINARS	515.09				515.09			
Subtotal Worship Ministries	1,685.60	3,023.72	1,338.12	56%	1,685.60	3,023.72	1,338.12	56%
TOTAL EXPENSE	44,872.95	50,827.30	5,954.35	88%	44,872.95	50,827.30	5,954.35	88%