

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	July 2018				January 2018 - July 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%	-1,890.39	2,075.08	-3,965.47	-91%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	48,064.46	46,452.40	1,612.06	103%	319,981.43	325,985.80	-6,004.37	98%
01-4065 DESIGNATED INCOME	256.71				738.71			
Subtotal Contribution Income	48,321.17	46,452.40	1,868.77	104%	320,720.14	325,985.80	-5,265.66	98%
01-4600 MISCELLANEOUS INCOME	1,000.00	100.00	900.00	999%	7,185.00	3,660.00	3,525.00	196%
TOTAL INCOME	49,321.17	46,552.40	2,768.77	106%	327,905.14	329,645.80	-1,740.66	99%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	65,461.41	64,951.67	-509.74	101%
01-5150 SUPPORT STAFF	14,758.60	15,161.37	402.77	97%	106,327.25	104,608.51	-1,718.74	102%
Subtotal Salaries	24,110.23	24,440.18	329.95	99%	171,788.66	169,560.18	-2,228.48	101%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,682.11	2,175.78	-1,506.33	169%	23,010.86	15,230.46	-7,780.40	151%
01-5600 BUILDING & GROUNDS	10,113.89	10,983.94	870.05	92%	56,568.88	66,232.86	9,663.98	85%
01-5900 MORTGAGE EXPENSE	1,925.12	2,500.00	574.88	77%	13,113.84	17,500.00	4,386.16	75%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	38,434.20	38,434.20	0.00	100%
Subtotal Administrative Expense	21,211.72	21,150.32	-61.40	100%	131,127.78	137,397.52	6,269.74	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	377.04	1,073.50	696.46	35%	4,027.02	7,514.50	3,487.48	54%
01-6120 CHILDREN'S MINISTRY	-21.48	458.34	479.82	-5%	2,078.90	3,208.38	1,129.48	65%
01-6130 YOUTH MINISTRY	426.77	500.00	73.23	85%	1,522.82	3,500.00	1,977.18	44%
01-6300 EVANGELISM/OUTREACH	101.53	625.00	523.47	16%	3,851.41	4,375.00	523.59	88%
01-6400 RECREATION	20.28				709.85			
01-6450 MINISTRY EXPENSE	277.12	577.66	300.54	48%	2,596.67	4,043.62	1,446.95	64%
01-6560 CONVENTIONS & SEMINARS	168.26	0.00	-168.26	0%	1,700.24	500.00	-1,200.24	340%
Subtotal Worship Ministries	1,349.52	3,234.50	1,884.98	42%	16,486.91	23,141.50	6,654.59	71%
TOTAL EXPENSE	46,671.47	48,825.00	2,153.53	96%	319,403.35	330,099.20	10,695.85	97%