

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	July 2019				January 2019 - July 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,096.52	-3,996.44	-100.08	103%	-28,560.35	-27,975.08	-585.27	102%
TOTAL LIABILITY	-4,096.52	-3,996.44	-100.08	103%	-28,560.35	-27,975.08	-585.27	102%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	33,436.60	46,155.83	-12,719.23	72%	284,435.80	322,065.81	-37,630.01	88%
01-4065 DESIGNATED INCOME	289.00				10,561.00			
Subtotal Contribution Income	33,725.60	46,155.83	-12,430.23	73%	294,996.80	322,065.81	-27,069.01	92%
01-4600 MISCELLANEOUS INCOME	500.00	750.00	-250.00	67%	12,090.00	11,650.00	440.00	104%
TOTAL INCOME	34,225.60	46,905.83	-12,680.23	73%	307,086.80	333,715.81	-26,629.01	92%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	65,571.10	65,461.41	-109.69	100%
01-5150 SUPPORT STAFF	12,987.19	15,392.62	2,405.43	84%	103,945.15	106,227.26	2,282.11	98%
Subtotal Salaries	22,354.49	24,744.25	2,389.76	90%	169,516.25	171,688.67	2,172.42	99%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,763.37	2,487.26	-1,276.11	151%	20,850.27	17,410.82	-3,439.45	120%
01-5600 BUILDING & GROUNDS	9,380.24	9,276.47	-103.77	101%	49,925.41	54,519.41	4,594.00	92%
01-5900 MORTGAGE EXPENSE	1,722.27	1,800.00	77.73	96%	12,081.78	12,600.00	518.22	96%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	38,705.10	38,434.20	-270.90	101%
Subtotal Administrative Expense	20,395.18	19,054.33	-1,340.85	107%	121,562.56	122,964.43	1,401.87	99%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	692.55	866.66	174.11	80%	8,330.98	6,066.62	-2,264.36	137%
01-6120 CHILDREN'S MINISTRY	565.20	275.00	-290.20	206%	4,128.08	6,425.00	2,296.92	64%
01-6130 YOUTH MINISTRY	70.19	5,105.00	5,034.81	1%	1,883.45	12,355.00	10,471.55	15%
01-6300 EVANGELISM/OUTREACH	151.52	774.40	622.88	20%	2,841.77	5,420.80	2,579.03	52%
01-6400 RECREATION	114.06	83.33	-30.73	137%	286.61	583.31	296.70	49%
01-6450 MINISTRY EXPENSE	52.00	619.33	567.33	8%	2,049.83	4,335.31	2,285.48	47%
01-6560 CONVENTIONS & SEMINARS		0.00	0.00	0%	1,279.02	500.00	-779.02	256%
Subtotal Worship Ministries	1,645.52	7,723.72	6,078.20	21%	20,799.74	35,686.04	14,886.30	58%
TOTAL EXPENSE	44,395.19	51,522.30	7,127.11	86%	311,878.55	330,339.14	18,460.59	94%