

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	June 2019				January 2019 - June 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,084.53	-3,996.44	-88.09	102%	-24,463.83	-23,978.64	-485.19	102%
TOTAL LIABILITY	-4,084.53	-3,996.44	-88.09	102%	-24,463.83	-23,978.64	-485.19	102%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	38,541.74	44,619.83	-6,078.09	86%	250,999.20	275,909.98	-24,910.78	91%
01-4065 DESIGNATED INCOME	655.00				10,272.00			
Subtotal Contribution Income	39,196.74	44,619.83	-5,423.09	88%	261,271.20	275,909.98	-14,638.78	95%
01-4600 MISCELLANEOUS INCOME	1,000.00	1,750.00	-750.00	57%	11,590.00	10,900.00	690.00	106%
TOTAL INCOME	40,196.74	46,369.83	-6,173.09	87%	272,861.20	286,809.98	-13,948.78	95%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	56,203.80	56,109.78	-94.02	100%
01-5150 SUPPORT STAFF	15,384.79	15,012.35	-372.44	102%	90,957.96	90,834.64	-123.32	100%
Subtotal Salaries	24,752.09	24,363.98	-388.11	102%	147,161.76	146,944.42	-217.34	100%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,305.94	2,487.26	181.32	93%	17,086.90	14,923.56	-2,163.34	114%
01-5600 BUILDING & GROUNDS	5,646.29	5,482.75	-163.54	103%	40,545.17	45,242.94	4,697.77	90%
01-5900 MORTGAGE EXPENSE	1,734.26	1,800.00	65.74	96%	10,359.51	10,800.00	440.49	96%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	33,175.80	32,943.60	-232.20	101%
Subtotal Administrative Expense	15,215.79	15,260.61	44.82	100%	101,167.38	103,910.10	2,742.72	97%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	2,427.72	866.66	-1,561.06	280%	7,638.43	5,199.96	-2,438.47	147%
01-6120 CHILDREN'S MINISTRY	888.08	1,775.00	886.92	50%	3,562.88	6,150.00	2,587.12	58%
01-6130 YOUTH MINISTRY	79.92	405.00	325.08	20%	1,813.26	7,250.00	5,436.74	25%
01-6300 EVANGELISM/OUTREACH	16.55	774.40	757.85	2%	2,690.25	4,646.40	1,956.15	58%
01-6400 RECREATION		83.33	83.33	0%	172.55	499.98	327.43	35%
01-6450 MINISTRY EXPENSE	96.32	619.33	523.01	16%	1,997.83	3,715.98	1,718.15	54%
01-6560 CONVENTIONS & SEMINARS	260.34	500.00	239.66	52%	1,279.02	500.00	-779.02	256%
Subtotal Worship Ministries	3,768.93	5,023.72	1,254.79	75%	19,154.22	27,962.32	8,808.10	69%
TOTAL EXPENSE	43,736.81	44,648.31	911.50	98%	267,483.36	278,816.84	11,333.48	96%