

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:44 AM

Page: 1

Account	June 2018				January 2018 - June 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%	-1,571.60	1,778.64	-3,350.24	-88%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	47,171.69	46,661.40	510.29	101%	271,916.97	279,533.40	-7,616.43	97%
01-4065 DESIGNATED INCOME	482.00				482.00			
Subtotal Contribution Income	47,653.69	46,661.40	992.29	102%	272,398.97	279,533.40	-7,134.43	97%
01-4600 MISCELLANEOUS INCOME		100.00	-100.00	0%	6,185.00	3,560.00	2,625.00	174%
TOTAL INCOME	47,653.69	46,761.40	892.29	102%	278,583.97	283,093.40	-4,509.43	98%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	56,109.78	55,672.86	-436.92	101%
01-5150 SUPPORT STAFF	15,092.08	14,781.10	-310.98	102%	91,568.65	89,447.14	-2,121.51	102%
Subtotal Salaries	24,443.71	24,059.91	-383.80	102%	147,678.43	145,120.00	-2,558.43	102%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,520.69	2,175.78	-344.91	116%	19,328.75	13,054.68	-6,274.07	148%
01-5600 BUILDING & GROUNDS	5,748.21	6,802.73	1,054.52	84%	46,454.99	55,248.92	8,793.93	84%
01-5900 MORTGAGE EXPENSE	1,876.50	2,500.00	623.50	75%	11,188.72	15,000.00	3,811.28	75%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	32,943.60	32,943.60	0.00	100%
Subtotal Administrative Expense	15,636.00	16,969.11	1,333.11	92%	109,916.06	116,247.20	6,331.14	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	529.57	1,073.50	543.93	49%	3,649.98	6,441.00	2,791.02	57%
01-6120 CHILDREN'S MINISTRY	19.97	458.34	438.37	4%	2,100.38	2,750.04	649.66	76%
01-6130 YOUTH MINISTRY	79.66	500.00	420.34	16%	1,096.05	3,000.00	1,903.95	37%
01-6300 EVANGELISM/OUTREACH	314.47	625.00	310.53	50%	3,749.88	3,750.00	0.12	100%
01-6400 RECREATION	30.32				689.57			
01-6450 MINISTRY EXPENSE	296.44	577.66	281.22	51%	2,319.55	3,465.96	1,146.41	67%
01-6560 CONVENTIONS & SEMINARS	368.21	500.00	131.79	74%	1,531.98	500.00	-1,031.98	306%
Subtotal Worship Ministries	1,638.64	3,734.50	2,095.86	44%	15,137.39	19,907.00	4,769.61	76%
TOTAL EXPENSE	41,718.35	44,763.52	3,045.17	93%	272,731.88	281,274.20	8,542.32	97%