

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	March 2018				January 2018 - March 2018			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS		296.44	-296.44	0%	-615.23	889.32	-1,504.55	-69%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	46,339.45	46,270.40	69.05	100%	135,513.39	139,296.20	-3,782.81	97%
Subtotal Contribution Income	46,339.45	46,270.40	69.05	100%	135,513.39	139,296.20	-3,782.81	97%
01-4600 MISCELLANEOUS INCOME	2,115.00	575.00	1,540.00	368%	4,075.00	2,170.00	1,905.00	188%
TOTAL INCOME	48,454.45	46,845.40	1,609.05	103%	139,588.39	141,466.20	-1,877.81	99%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	28,054.89	27,836.43	-218.46	101%
01-5150 SUPPORT STAFF	14,509.78	14,781.10	271.32	98%	46,931.54	44,723.57	-2,207.97	105%
Subtotal Salaries	23,861.41	24,059.91	198.50	99%	74,986.43	72,560.00	-2,426.43	103%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,666.95	2,175.78	-491.17	123%	10,064.82	6,527.34	-3,537.48	154%
01-5600 BUILDING & GROUNDS	6,193.92	8,429.42	2,235.50	73%	25,677.65	31,464.53	5,786.88	82%
01-5900 MORTGAGE EXPENSE	1,788.16	2,500.00	711.84	72%	5,584.18	7,500.00	1,915.82	74%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	16,471.80	16,471.80	0.00	100%
Subtotal Administrative Expense	16,139.63	18,595.80	2,456.17	87%	57,798.45	61,963.67	4,165.22	93%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	419.77	1,073.50	653.73	39%	1,115.68	3,220.50	2,104.82	35%
01-6120 CHILDREN'S MINISTRY	448.60	458.34	9.74	98%	1,152.24	1,375.02	222.78	84%
01-6130 YOUTH MINISTRY	212.39	500.00	287.61	42%	512.78	1,500.00	987.22	34%
01-6300 EVANGELISM/OUTREACH	761.28	625.00	-136.28	122%	2,311.97	1,875.00	-436.97	123%
01-6400 RECREATION	38.21				599.46			
01-6450 MINISTRY EXPENSE	552.00	577.66	25.66	96%	1,627.72	1,732.98	105.26	94%
01-6560 CONVENTIONS & SEMINARS	417.00				938.77			
Subtotal Worship Ministries	2,849.25	3,234.50	385.25	88%	8,258.62	9,703.50	1,444.88	85%
TOTAL EXPENSE	42,850.29	45,890.21	3,039.92	93%	141,043.50	144,227.17	3,183.67	98%