

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	May 2018				January 2018 - May 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%	-1,252.81	1,482.20	-2,735.01	-85%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	39,636.76	46,357.40	-6,720.64	86%	224,745.28	232,872.00	-8,126.72	97%
Subtotal Contribution Income	39,636.76	46,357.40	-6,720.64	86%	224,745.28	232,872.00	-8,126.72	97%
01-4600 MISCELLANEOUS INCOME	835.00	600.00	235.00	139%	6,185.00	3,460.00	2,725.00	179%
TOTAL INCOME	40,471.76	46,957.40	-6,485.64	86%	230,930.28	236,332.00	-5,401.72	98%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	46,758.15	46,394.05	-364.10	101%
01-5150 SUPPORT STAFF	14,505.36	14,781.10	275.74	98%	76,476.57	74,666.04	-1,810.53	102%
Subtotal Salaries	23,856.99	24,059.91	202.92	99%	123,234.72	121,060.09	-2,174.63	102%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	3,562.71	2,175.78	-1,386.93	164%	16,808.06	10,878.90	-5,929.16	155%
01-5600 BUILDING & GROUNDS	5,503.33	6,999.70	1,496.37	79%	40,706.78	48,446.19	7,739.41	84%
01-5900 MORTGAGE EXPENSE	1,705.82	2,500.00	794.18	68%	9,312.22	12,500.00	3,187.78	74%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	27,453.00	27,453.00	0.00	100%
Subtotal Administrative Expense	16,262.46	17,166.08	903.62	95%	94,280.06	99,278.09	4,998.03	95%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	364.53	1,073.50	708.97	34%	3,120.41	5,367.50	2,247.09	58%
01-6120 CHILDREN'S MINISTRY	889.44	458.34	-431.10	194%	2,080.41	2,291.70	211.29	91%
01-6130 YOUTH MINISTRY	318.71	500.00	181.29	64%	1,016.39	2,500.00	1,483.61	41%
01-6300 EVANGELISM/OUTREACH	662.85	625.00	-37.85	106%	3,435.41	3,125.00	-310.41	110%
01-6400 RECREATION	59.79				659.25			
01-6450 MINISTRY EXPENSE	245.13	577.66	332.53	42%	2,023.11	2,888.30	865.19	70%
01-6560 CONVENTIONS & SEMINARS	225.00				1,163.77			
Subtotal Worship Ministries	2,765.45	3,234.50	469.05	85%	13,498.75	16,172.50	2,673.75	83%
TOTAL EXPENSE	42,884.90	44,460.49	1,575.59	96%	231,013.53	236,510.68	5,497.15	98%