

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	May 2019				January 2019 - May 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
LIABILITY								
01-2000 LIABILITIES								
01-2600 LONG-TERM LIABILITIES								
01-2610 MORTGAGES & LOANS	-4,162.55	-3,996.44	-166.11	104%	-20,379.30	-19,982.20	-397.10	102%
TOTAL LIABILITY	-4,162.55	-3,996.44	-166.11	104%	-20,379.30	-19,982.20	-397.10	102%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	37,610.28	42,073.83	-4,463.55	89%	212,457.46	231,290.15	-18,832.69	92%
01-4065 DESIGNATED INCOME	6,170.00				9,617.00			
Subtotal Contribution Income	43,780.28	42,073.83	1,706.45	104%	222,074.46	231,290.15	-9,215.69	96%
01-4600 MISCELLANEOUS INCOME	1,740.00	1,750.00	-10.00	99%	10,590.00	9,150.00	1,440.00	116%
TOTAL INCOME	45,520.28	43,823.83	1,696.45	104%	232,664.46	240,440.15	-7,775.69	97%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	46,836.50	46,758.15	-78.35	100%
01-5150 SUPPORT STAFF	17,099.81	15,012.35	-2,087.46	114%	75,573.17	75,822.29	249.12	100%
Subtotal Salaries	26,467.11	24,363.98	-2,103.13	109%	122,409.67	122,580.44	170.77	100%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,177.32	2,487.26	309.94	88%	14,780.96	12,436.30	-2,344.66	119%
01-5600 BUILDING & GROUNDS	5,131.83	5,488.75	356.92	93%	34,898.88	39,760.19	4,861.31	88%
01-5900 MORTGAGE EXPENSE	1,633.89	1,800.00	166.11	91%	8,625.25	9,000.00	374.75	96%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	27,646.50	27,453.00	-193.50	101%
Subtotal Administrative Expense	14,472.34	15,266.61	794.27	95%	85,951.59	88,649.49	2,697.90	97%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	693.24	866.66	173.42	80%	5,210.71	4,333.30	-877.41	120%
01-6120 CHILDREN'S MINISTRY	1,039.47	2,525.00	1,485.53	41%	2,674.80	4,375.00	1,700.20	61%
01-6130 YOUTH MINISTRY	64.91	3,305.00	3,240.09	2%	1,733.34	6,845.00	5,111.66	25%
01-6300 EVANGELISM/OUTREACH	636.03	774.40	138.37	82%	2,673.70	3,872.00	1,198.30	69%
01-6400 RECREATION		83.33	83.33	0%	172.55	416.65	244.10	41%
01-6450 MINISTRY EXPENSE	240.81	619.33	378.52	39%	1,901.51	3,096.65	1,195.14	61%
01-6560 CONVENTIONS & SEMINARS	15.59				1,018.68			
Subtotal Worship Ministries	2,690.05	8,173.72	5,483.67	33%	15,385.29	22,938.60	7,553.31	67%
TOTAL EXPENSE	43,629.50	47,804.31	4,174.81	91%	223,746.55	234,168.53	10,421.98	96%