

TRINITY UNITED METHODIST CHURCH

Budget Report

08/14/2019 10:51 AM

Page: 1

| Account                         | November 2018 |           |            |       | January 2018 - November 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% | -3,165.55                    | 3,260.84   | -6,426.39  | -97% |
| INCOME                          |               |           |            |       |                              |            |            |      |
| 01-4000 INCOME                  |               |           |            |       |                              |            |            |      |
| 01-4010 CONTRIBUTION INCOME     |               |           |            |       |                              |            |            |      |
| 01-4020 UNRESTRICTED            | 40,094.61     | 46,670.40 | -6,575.79  | 86%   | 489,210.42                   | 512,816.40 | -23,605.98 | 95%  |
| 01-4065 DESIGNATED INCOME       | 100.00        |           |            |       | 1,483.71                     |            |            |      |
| Subtotal Contribution Income    | 40,194.61     | 46,670.40 | -6,475.79  | 86%   | 490,694.13                   | 512,816.40 | -22,122.27 | 96%  |
| 01-4600 MISCELLANEOUS INCOME    | 2,142.25      | 755.00    | 1,387.25   | 284%  | 55,543.35                    | 40,235.00  | 15,308.35  | 138% |
| TOTAL INCOME                    | 42,336.86     | 47,425.40 | -5,088.54  | 89%   | 546,237.48                   | 553,051.40 | -6,813.92  | 99%  |
| EXPENSE                         |               |           |            |       |                              |            |            |      |
| 01-5000 EXPENSES                |               |           |            |       |                              |            |            |      |
| 01-5010 SALARIES                |               |           |            |       |                              |            |            |      |
| 01-5050 PASTORAL STAFF          | 10,964.78     | 9,278.81  | -1,685.97  | 118%  | 102,867.93                   | 102,066.91 | -801.02    | 101% |
| 01-5150 SUPPORT STAFF           | 12,523.02     | 14,781.10 | 2,258.08   | 85%   | 158,816.39                   | 164,113.18 | 5,296.79   | 97%  |
| Subtotal Salaries               | 23,487.80     | 24,059.91 | 572.11     | 98%   | 261,684.32                   | 266,180.09 | 4,495.77   | 98%  |
| 01-5400 ADMINISTRATIVE EXPENSE  |               |           |            |       |                              |            |            |      |
| 01-5410 ADMINISTRATION          | 2,781.36      | 2,175.78  | -605.58    | 128%  | 35,207.45                    | 23,933.58  | -11,273.87 | 147% |
| 01-5600 BUILDING & GROUNDS      | 5,281.58      | 6,715.65  | 1,434.07   | 79%   | 81,434.64                    | 98,447.57  | 17,012.93  | 83%  |
| 01-5900 MORTGAGE EXPENSE        | 1,701.11      | 2,500.00  | 798.89     | 68%   | 20,279.48                    | 27,500.00  | 7,220.52   | 74%  |
| 01-5930 APPORTIONMENTS          |               | 0.00      | 0.00       | 0%    | 54,906.00                    | 54,906.00  | 0.00       | 100% |
| Subtotal Administrative Expense | 9,764.05      | 11,391.43 | 1,627.38   | 86%   | 191,827.57                   | 204,787.15 | 12,959.58  | 94%  |
| 01-6100 WORSHIP MINISTRIES      |               |           |            |       |                              |            |            |      |
| 01-6101 MUSIC MINISTRY          | 224.70        | 1,073.50  | 848.80     | 21%   | 5,842.97                     | 11,808.50  | 5,965.53   | 49%  |
| 01-6120 CHILDREN'S MINISTRY     | 986.25        | 458.34    | -527.91    | 215%  | 3,546.51                     | 5,041.74   | 1,495.23   | 70%  |
| 01-6130 YOUTH MINISTRY          | 113.59        | 500.00    | 386.41     | 23%   | 1,694.63                     | 5,500.00   | 3,805.37   | 31%  |
| 01-6300 EVANGELISM/OUTREACH     | 2,065.53      | 625.00    | -1,440.53  | 330%  | 32,294.49                    | 25,675.00  | -6,619.49  | 126% |
| 01-6400 RECREATION              |               |           |            |       | 920.99                       |            |            |      |
| 01-6450 MINISTRY EXPENSE        | 197.78        | 577.66    | 379.88     | 34%   | 4,173.72                     | 6,354.26   | 2,180.54   | 66%  |
| 01-6560 CONVENTIONS & SEMINARS  | 390.00        | 0.00      | -390.00    | 0%    | 3,174.71                     | 500.00     | -2,674.71  | 635% |
| Subtotal Worship Ministries     | 3,977.85      | 3,234.50  | -743.35    | 123%  | 51,648.02                    | 54,879.50  | 3,231.48   | 94%  |
| TOTAL EXPENSE                   | 37,229.70     | 38,685.84 | 1,456.14   | 96%   | 505,159.91                   | 525,846.74 | 20,686.83  | 96%  |