

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	October 2018				January 2018 - October 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%	-2,846.76	2,964.40	-5,811.16	-96%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	44,090.70	46,981.40	-2,890.70	94%	449,115.81	466,146.00	-17,030.19	96%
01-4065 DESIGNATED INCOME	545.00				1,383.71			
Subtotal Contribution Income	44,635.70	46,981.40	-2,345.70	95%	450,499.52	466,146.00	-15,646.48	97%
01-4600 MISCELLANEOUS INCOME	44,410.60	35,040.00	9,370.60	127%	53,401.10	39,480.00	13,921.10	135%
TOTAL INCOME	89,046.30	82,021.40	7,024.90	109%	503,900.62	505,626.00	-1,725.38	100%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	7,738.48	9,278.81	1,540.33	83%	91,903.15	92,788.10	884.95	99%
01-5150 SUPPORT STAFF	12,706.32	15,161.37	2,455.05	84%	146,293.37	149,332.08	3,038.71	98%
Subtotal Salaries	20,444.80	24,440.18	3,995.38	84%	238,196.52	242,120.18	3,923.66	98%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	4,087.90	2,175.78	-1,912.12	188%	32,426.09	21,757.80	-10,668.29	149%
01-5600 BUILDING & GROUNDS	9,634.64	10,735.87	1,101.23	90%	76,153.06	91,731.92	15,578.86	83%
01-5900 MORTGAGE EXPENSE	1,888.96	2,500.00	611.04	76%	18,578.37	25,000.00	6,421.63	74%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	54,906.00	54,906.00	0.00	100%
Subtotal Administrative Expense	21,102.10	20,902.25	-199.85	101%	182,063.52	193,395.72	11,332.20	94%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	37.18	1,073.50	1,036.32	3%	5,618.27	10,735.00	5,116.73	52%
01-6120 CHILDREN'S MINISTRY	6.00	458.34	452.34	1%	2,560.26	4,583.40	2,023.14	56%
01-6130 YOUTH MINISTRY		500.00	500.00	0%	1,581.04	5,000.00	3,418.96	32%
01-6300 EVANGELISM/OUTREACH	25,236.17	19,425.00	-5,811.17	130%	30,228.96	25,050.00	-5,178.96	121%
01-6400 RECREATION	164.88				920.99			
01-6450 MINISTRY EXPENSE	558.46	577.66	19.20	97%	3,975.94	5,776.60	1,800.66	69%
01-6560 CONVENTIONS & SEMINARS		0.00	0.00	0%	2,784.71	500.00	-2,284.71	557%
Subtotal Worship Ministries	26,002.69	22,034.50	-3,968.19	118%	47,670.17	51,645.00	3,974.83	92%
TOTAL EXPENSE	67,549.59	67,376.93	-172.66	100%	467,930.21	487,160.90	19,230.69	96%