

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	September 2018				January 2018 - September 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%	-2,527.97	2,667.96	-5,195.93	-95%
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	41,960.28	46,627.40	-4,667.12	90%	405,025.11	419,164.60	-14,139.49	97%
01-4065 DESIGNATED INCOME	100.00				838.71			
Subtotal Contribution Income	42,060.28	46,627.40	-4,567.12	90%	405,863.82	419,164.60	-13,300.78	97%
01-4600 MISCELLANEOUS INCOME	1,755.50	680.00	1,075.50	258%	8,990.50	4,440.00	4,550.50	202%
TOTAL INCOME	43,815.78	47,307.40	-3,491.62	93%	414,854.32	423,604.60	-8,750.28	98%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,351.63	9,278.81	-72.82	101%	84,164.67	83,509.29	-655.38	101%
01-5150 SUPPORT STAFF	12,923.57	14,781.10	1,857.53	87%	133,587.05	134,170.71	583.66	100%
Subtotal Salaries	22,275.20	24,059.91	1,784.71	93%	217,751.72	217,680.00	-71.72	100%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,575.10	2,175.78	-399.32	118%	28,338.19	19,582.02	-8,756.17	145%
01-5600 BUILDING & GROUNDS	4,181.92	6,995.13	2,813.21	60%	66,518.42	80,996.05	14,477.63	82%
01-5900 MORTGAGE EXPENSE	1,841.58	2,500.00	658.42	74%	16,689.41	22,500.00	5,810.59	74%
01-5930 APPORTIONMENTS	5,490.60	5,490.60	0.00	100%	49,415.40	49,415.40	0.00	100%
Subtotal Administrative Expense	14,089.20	17,161.51	3,072.31	82%	160,961.42	172,493.47	11,532.05	93%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	211.99	1,073.50	861.51	20%	5,581.09	9,661.50	4,080.41	58%
01-6120 CHILDREN'S MINISTRY	374.91	458.34	83.43	82%	2,554.26	4,125.06	1,570.80	62%
01-6130 YOUTH MINISTRY	20.38	500.00	479.62	4%	1,581.04	4,500.00	2,918.96	35%
01-6300 EVANGELISM/OUTREACH	1,141.38	625.00	-516.38	183%	4,992.79	5,625.00	632.21	89%
01-6400 RECREATION	7.89				756.11			
01-6450 MINISTRY EXPENSE	144.28	577.66	433.38	25%	3,417.48	5,198.94	1,781.46	66%
01-6560 CONVENTIONS & SEMINARS	945.47	0.00	-945.47	0%	2,784.71	500.00	-2,284.71	557%
Subtotal Worship Ministries	2,846.30	3,234.50	388.20	88%	21,667.48	29,610.50	7,943.02	73%
TOTAL EXPENSE	39,210.70	44,455.92	5,245.22	88%	400,380.62	419,783.97	19,403.35	95%