

TRINITY UNITED METHODIST CHURCH

Budget Report

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Account	August 2019				January 2019 - August 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 THE GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED	38,200.84	44,384.83	-6,183.99	86%	322,636.64	366,450.64	-43,814.00	88%
01-4065 DESIGNATED INCOME	575.00				11,136.00			
01-4300 FELLOWSHIP FUND	110.00				225.00			
Subtotal Contribution Income	38,885.84	44,384.83	-5,498.99	88%	333,997.64	366,450.64	-32,453.00	91%
01-4600 MISCELLANEOUS INCOME	4,340.00	750.00	3,590.00	579%	16,430.00	12,400.00	4,030.00	133%
TOTAL INCOME	43,225.84	45,134.83	-1,908.99	96%	350,427.64	378,850.64	-28,423.00	92%
EXPENSE								
01-5000 EXPENSES								
01-5010 SALARIES								
01-5050 PASTORAL STAFF	9,367.30	9,351.63	-15.67	100%	74,938.40	74,813.04	-125.36	100%
01-5150 SUPPORT STAFF	12,623.28	15,012.35	2,389.07	84%	117,428.95	121,239.61	3,810.66	97%
Subtotal Salaries	21,990.58	24,363.98	2,373.40	90%	192,367.35	196,052.65	3,685.30	98%
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADMINISTRATION	2,508.67	2,487.26	-21.41	101%	23,380.84	19,898.08	-3,482.76	118%
01-5600 BUILDING & GROUNDS	5,226.20	5,645.75	419.55	93%	55,151.61	60,165.16	5,013.55	92%
01-5900 MORTGAGE EXPENSE	1,655.07	1,800.00	144.93	92%	13,736.85	14,400.00	663.15	95%
01-5930 APPORTIONMENTS	5,529.30	5,490.60	-38.70	101%	44,234.40	43,924.80	-309.60	101%
Subtotal Administrative Expense	14,919.24	15,423.61	504.37	97%	136,503.70	138,388.04	1,884.34	99%
01-6100 WORSHIP MINISTRIES								
01-6101 MUSIC MINISTRY	2,039.36	866.66	-1,172.70	235%	10,370.34	6,933.28	-3,437.06	150%
01-6120 CHILDREN'S MINISTRY	166.52	1,025.00	858.48	16%	4,294.60	7,450.00	3,155.40	58%
01-6130 YOUTH MINISTRY		1,605.00	1,605.00	0%	1,883.45	13,960.00	12,076.55	13%
01-6200 CHRISTIAN EDUCATION	32.92				722.91			
01-6300 EVANGELISM/OUTREACH	182.24	774.40	592.16	24%	3,024.01	6,195.20	3,171.19	49%
01-6400 RECREATION		83.33	83.33	0%	286.61	666.64	380.03	43%
01-6450 MINISTRY EXPENSE	489.45	619.33	129.88	79%	2,539.28	4,954.64	2,415.36	51%
01-6560 CONVENTIONS & SEMINARS	1,623.99	0.00	-1,623.99	0%	2,903.01	500.00	-2,403.01	581%
Subtotal Worship Ministries	4,534.48	4,973.72	439.24	91%	26,024.21	40,659.76	14,635.55	64%
TOTAL EXPENSE	41,444.30	44,761.31	3,317.01	93%	354,895.26	375,100.45	20,205.19	95%