

Budgeted Financial Statement 2024 for Period 2 - February 16.67 %  
Company#: 1 Name: Strongsville United Methodist Church  
Fiscal Year Beginning 1/1/2024  
Fund Name: 1 General Fund

Acct # Description	Previous Year Actual YTD	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
Income Over/Under Expenses									
Income									
40100 Tithes and Offerings	\$232,464.84	\$97,508.79	\$116,489.38	(\$18,980.59)	\$216,608.66	\$232,978.66	\$1,397,872.46	(\$1,181,263.80)	15.50%
40120 Loose Offering	\$1,732.00	\$1,090.00	\$666.67	\$423.33	\$2,100.00	\$1,333.30	\$8,000.00	(\$5,900.00)	26.25%
41200 Interest Income	\$41.73	\$34.78	\$41.67	(\$6.89)	\$70.52	\$83.30	\$500.00	(\$429.48)	14.10%
41210 Interest Income - Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$234,238.57	\$98,633.57	\$117,197.72	(\$18,564.15)	\$218,779.18	\$234,395.26	\$1,406,372.46	(\$1,187,593.28)	15.56%
Expenses									
Church Administration									
51130 Printing	\$77.39	\$77.39	\$41.67	(\$35.72)	\$77.39	\$83.30	\$500.00	\$422.61	15.48%
51140 Subscriptions	(\$7.15)	\$60.25	\$125.00	\$64.75	\$45.25	\$250.00	\$1,500.00	\$1,454.75	3.02%
51150 Postage	\$1,619.56	(\$1.00)	\$458.34	\$459.34	\$608.19	\$916.60	\$5,500.00	\$4,891.81	11.06%
51160 Office Supplies	\$378.17	\$128.16	\$208.34	\$80.18	\$256.21	\$416.60	\$2,500.00	\$2,243.79	10.25%
51161 Bulletins	\$455.90	\$0.00	\$158.34	\$158.34	\$201.96	\$316.60	\$1,900.00	\$1,698.04	10.63%
51162 Offering Envelopes	\$793.18	\$676.49	\$500.00	(\$176.49)	\$702.96	\$1,000.00	\$6,000.00	\$5,297.04	11.72%
51170 Office Equipment Repairs	\$0.00	\$95.00	\$50.00	(\$45.00)	\$95.00	\$100.00	\$600.00	\$505.00	15.83%
51175 Copier Costs	\$1,332.02	\$1,608.21	\$1,416.67	(\$191.54)	\$2,955.08	\$2,833.30	\$17,000.00	\$14,044.92	17.38%
51415 Treasurer's Expenses	\$2,205.84	\$128.38	\$291.67	\$163.29	\$345.63	\$583.30	\$3,500.00	\$3,154.37	9.88%
Total Church Administration Expense	\$6,854.91	\$2,772.88	\$3,250.03	\$477.15	\$5,287.67	\$6,499.70	\$39,000.00	\$33,712.33	13.56%
Council on Ministries Expense									
52001 Amazon Prime	\$0.00	\$0.00	\$11.59	\$11.59	\$0.00	\$23.10	\$139.00	\$139.00	0.00%
52020 Welcoming	\$253.40	\$371.23	\$416.67	\$45.44	\$496.23	\$833.30	\$5,000.00	\$4,503.77	9.92%
52040 Stewardship	\$0.00	\$0.00	\$833.34	\$833.34	\$0.00	\$1,666.60	\$10,000.00	\$10,000.00	0.00%
52045 Missions	\$2,000.00	\$0.00	\$708.34	\$708.34	\$0.00	\$1,416.60	\$8,500.00	\$8,500.00	0.00%
52050 Stephen's Ministry	\$147.50	\$0.00	\$83.34	\$83.34	\$19.99	\$166.60	\$1,000.00	\$980.01	2.00%
52060 Laity Training	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$133.30	\$800.00	\$800.00	0.00%
52070 Troop 226 Support	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$83.30	\$500.00	\$500.00	0.00%
52090 Conference Lay Person	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$600.00	\$600.00	0.00%
52100 Care Ministries	\$0.00	\$62.34	\$41.67	(\$20.67)	\$62.34	\$83.30	\$500.00	\$437.66	12.47%
52120 Family Event Coordinators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52121 ReCharge	\$46.53	\$210.52	\$264.16	\$53.64	\$236.50	\$528.29	\$3,169.89	\$2,933.39	7.46%
52122 Kid's Hope - Mentoring	\$0.00	\$0.00	\$308.34	\$308.34	\$0.00	\$616.60	\$3,700.00	\$3,700.00	0.00%
52130 New Programs	\$69.97	\$0.00	\$208.34	\$208.34	\$0.00	\$416.60	\$2,500.00	\$2,500.00	0.00%
52132 Softball	\$373.00	\$0.00	\$33.34	\$33.34	\$370.00	\$66.60	\$400.00	\$30.00	92.50%
52133 200th Year Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52134 Senior Adult Ministry (SAM)	\$0.00	\$0.00	\$208.34	\$208.34	\$0.00	\$416.60	\$2,500.00	\$2,500.00	0.00%
52135 Respite - Adult Caregivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52136 Author Visit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52137 Catalysts for Change	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$83.30	\$500.00	\$500.00	0.00%
52138 Night to Shine	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
52139 Christmas Decoration	\$0.00	\$0.00	\$20.84	\$20.84	\$0.00	\$41.60	\$250.00	\$250.00	0.00%
52140 Old Young Adults	\$0.00	\$0.00	\$41.67	\$41.67	\$0.00	\$83.30	\$500.00	\$500.00	0.00%
Total Council on Ministries Expense	\$2,890.40	\$644.09	\$3,463.33	\$2,819.24	\$1,185.06	\$6,925.59	\$41,558.89	\$40,373.83	2.85%
Christian Education Expense									
53010 Curriculum	\$61.98	\$825.83	\$366.67	(\$459.16)	\$855.82	\$733.30	\$4,400.00	\$3,544.18	19.45%
53016 Fall Festival	\$0.00	\$0.00	\$91.67	\$91.67	\$0.00	\$183.30	\$1,100.00	\$1,100.00	0.00%

<u>Acct #</u> <u>Description</u>	<u>Previous Year</u> <u>Actual YTD</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>
53020 Teaching Aids and Supplies	\$192.94	\$52.58	\$141.67	\$89.09	\$109.14	\$283.30	\$1,700.00	\$1,590.86	6.42%
53050 Confirmation	(\$50.00)	\$0.00	\$375.00	\$375.00	\$0.00	\$750.00	\$4,500.00	\$4,500.00	0.00%
53070 Christmas/Advent	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
53090 Easter/Lent	\$70.32	\$117.03	\$116.67	(\$0.36)	\$396.67	\$233.30	\$1,400.00	\$1,003.33	28.33%
53100 Christian Education Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53101 Rally Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53102 3rd Grade Bible Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53103 Family Game Nights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53104 Misc Special Events	\$0.00	\$52.99	\$83.34	\$30.35	\$52.99	\$166.60	\$1,000.00	\$947.01	5.30%
53105 Subscriptions (Cricut & Sunday Music)	\$32.38	\$24.83	\$41.67	\$16.84	\$49.66	\$83.30	\$500.00	\$450.34	9.93%
53106 True Misc	\$70.19	\$0.00	\$8.34	\$8.34	\$0.00	\$16.60	\$100.00	\$100.00	0.00%
53110 Teacher Appreciation and Workshop	\$94.69	\$38.43	\$58.34	\$19.91	\$38.43	\$116.60	\$700.00	\$661.57	5.49%
53120 Vacation Bible School	\$343.40	\$158.21	\$400.00	\$241.79	\$437.20	\$800.00	\$4,800.00	\$4,362.80	9.11%
53121 Community Events	\$0.00	\$0.00	\$91.67	\$91.67	\$38.94	\$183.30	\$1,100.00	\$1,061.06	3.54%
53133 Adult Discipleship	(\$519.26)	\$1,679.24	\$375.00	(\$1,304.24)	\$1,995.41	\$750.00	\$4,500.00	\$2,504.59	44.34%
53134 Retreats	(\$5,117.75)	\$0.00	\$195.84	\$195.84	\$1,157.50	\$391.60	\$2,350.00	\$1,192.50	49.26%
53135 Healing Care Ministry	\$0.00	\$11.12	\$54.17	\$43.05	\$233.36	\$108.30	\$650.00	\$416.64	35.90%
53140 Library	\$14.15	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00	0.00%
53160 Safe Sanctuaries	\$389.00	\$321.00	\$200.00	(\$121.00)	\$363.00	\$400.00	\$2,400.00	\$2,037.00	15.13%
<b>Total Christian Education Expense</b>	<b>(\$4,417.96)</b>	<b>\$3,281.26</b>	<b>\$2,783.39</b>	<b>(\$497.87)</b>	<b>\$5,728.12</b>	<b>\$5,566.10</b>	<b>\$33,400.00</b>	<b>\$27,671.88</b>	<b>17.15%</b>

#### Youth Ministries Expense

53510 Discipleship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53521 Family Programming	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
53522 Community Outreach	\$0.00	\$25.00	\$83.34	\$58.34	\$25.00	\$166.60	\$1,000.00	\$975.00	2.50%
53524 Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53525 Youth Retreat	\$1,180.96	\$2,580.00	\$270.84	(\$2,309.16)	\$2,356.87	\$541.60	\$3,250.00	\$893.13	72.52%
53526 Volunteer Gifts	\$0.00	\$0.00	\$25.00	\$25.00	\$10.00	\$50.00	\$300.00	\$290.00	3.33%
53527 Outings/Activities	\$276.59	\$86.42	\$395.84	\$309.42	\$520.94	\$791.60	\$4,750.00	\$4,229.06	10.97%
53528 Young Adult Ministry	\$0.00	\$0.00	\$83.34	\$83.34	\$84.99	\$166.60	\$1,000.00	\$915.01	8.50%
53530 UMC affiliated schools scholarship	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$333.30	\$2,000.00	\$2,000.00	0.00%
<b>Total Youth Ministries Expense</b>	<b>\$1,457.55</b>	<b>\$2,691.42</b>	<b>\$1,108.37</b>	<b>(\$1,583.05)</b>	<b>\$2,997.80</b>	<b>\$2,216.30</b>	<b>\$13,300.00</b>	<b>\$10,302.20</b>	<b>22.54%</b>

#### Music and Worship Expense

54010 Guest Musicians	\$0.00	\$0.00	\$125.00	\$125.00	\$100.00	\$250.00	\$1,500.00	\$1,400.00	6.67%
54020 Music Supplies	\$239.94	\$0.00	\$250.00	\$250.00	(\$1,059.15)	\$500.00	\$3,000.00	\$4,059.15	-35.31%
54030 Music Equipment Repairs	\$0.00	\$0.00	\$91.67	\$91.67	\$80.00	\$183.30	\$1,100.00	\$1,020.00	7.27%
54040 Robe Maintenance	\$0.00	\$0.00	\$16.67	\$16.67	\$0.00	\$33.30	\$200.00	\$200.00	0.00%
54060 Altar Flowers	\$16.50	\$0.00	\$6.67	\$6.67	\$0.00	\$13.30	\$80.00	\$80.00	0.00%
54070 Other Worship Supplies	\$230.09	\$0.00	\$116.67	\$116.67	\$284.16	\$233.30	\$1,400.00	\$1,115.84	20.30%
54075 Prayer Warriors	\$0.00	\$0.00	\$6.25	\$6.25	\$0.00	\$12.50	\$75.00	\$75.00	0.00%
54080 Bell Choir Supplies	\$129.34	\$65.65	\$33.34	(\$32.31)	\$65.65	\$66.60	\$400.00	\$334.35	16.41%
54090 Meditative Worship Supplies	\$11.28	\$39.97	\$50.00	\$10.03	\$39.97	\$100.00	\$600.00	\$560.03	6.66%
54100 Contemporary Worship Supplies	\$248.16	\$0.00	\$316.67	\$316.67	\$0.00	\$633.30	\$3,800.00	\$3,800.00	0.00%
54101 CCLI/CVLI	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
54102 Summer Arts Camp	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
<b>Total Music and Worship Expense</b>	<b>\$875.31</b>	<b>\$105.62</b>	<b>\$1,179.62</b>	<b>\$1,074.00</b>	<b>(\$489.37)</b>	<b>\$2,358.80</b>	<b>\$14,155.00</b>	<b>\$14,644.37</b>	<b>-3.46%</b>

#### Trustee Expenses

55010 Cleaning Supplies/Services	\$859.99	\$406.68	\$833.34	\$426.66	\$934.07	\$1,666.60	\$10,000.00	\$9,065.93	9.34%
55020 Technology	\$1,935.81	\$1,514.44	\$2,083.34	\$568.90	\$2,448.45	\$4,166.60	\$25,000.00	\$22,551.55	9.79%
55030 Church Building Repairs	\$3,100.00	\$5,312.50	\$3,333.34	(\$1,979.16)	\$9,025.23	\$6,666.60	\$40,000.00	\$30,974.77	22.56%
55031 Elevator Expenses	\$0.00	\$0.00	\$270.84	\$270.84	\$0.00	\$541.60	\$3,250.00	\$3,250.00	0.00%
55032 Security and Fire Prevention	\$1,743.15	\$1,677.50	\$625.00	(\$1,052.50)	\$5,329.25	\$1,250.00	\$7,500.00	\$2,170.75	71.06%

<u>Acct #</u> <u>Description</u>	<u>Previous Year</u> <u>Actual YTD</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>
55035 Kitchen Supplies	\$119.98	\$2.98	\$166.67	\$163.69	\$38.45	\$333.30	\$2,000.00	\$1,961.55	1.92%
55040 Snow Plowing	\$2,740.88	\$4,041.24	\$1,500.00	(\$2,541.24)	\$4,887.38	\$3,000.00	\$18,000.00	\$13,112.62	27.15%
55041 Salt & Salt Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55045 Salt & Salt Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55050 Church Lawn Care	\$2,195.78	\$1,282.51	\$1,458.34	\$175.83	\$2,667.62	\$2,916.60	\$17,500.00	\$14,832.38	15.24%
55060 Bonnie Lane Repairs	\$0.00	\$0.00	\$333.34	\$333.34	\$0.00	\$666.60	\$4,000.00	\$4,000.00	0.00%
55070 North Inlet Repairs	\$0.00	\$15.16	\$333.34	\$318.18	\$15.16	\$666.60	\$4,000.00	\$3,984.84	0.38%
55080 Homeowner's Dues	\$400.00	\$0.00	\$37.50	\$37.50	\$400.00	\$75.00	\$450.00	\$50.00	88.89%
55090 Church Electric	\$2,262.65	\$2,641.05	\$3,333.34	\$692.29	\$5,031.16	\$6,666.60	\$40,000.00	\$34,968.84	12.58%
55100 Church Gas	\$5,569.63	\$2,315.62	\$1,666.67	(\$648.95)	\$4,115.04	\$3,333.30	\$20,000.00	\$15,884.96	20.58%
55110 Church Sewer/Water	\$482.72	\$239.11	\$391.67	\$152.56	\$473.53	\$783.30	\$4,700.00	\$4,226.47	10.08%
55115 Rubbish Removal	\$525.04	\$217.48	\$291.67	\$74.19	\$434.96	\$583.30	\$3,500.00	\$3,065.04	12.43%
55120 Church Telephone	\$378.61	\$172.16	\$233.34	\$61.18	\$344.35	\$466.60	\$2,800.00	\$2,455.65	12.30%
55130 Pastor's Utilities	\$930.18	\$496.14	\$750.00	\$253.86	\$998.60	\$1,500.00	\$9,000.00	\$8,001.40	11.10%
55140 Associate Pastor's Utilities	\$870.64	\$580.32	\$666.67	\$86.35	\$1,108.09	\$1,333.30	\$8,000.00	\$6,891.91	13.85%
55150 Parsonage Taxes - Bonnie Lane	\$2,051.90	\$0.00	\$500.00	\$500.00	\$2,066.93	\$1,000.00	\$6,000.00	\$3,933.07	34.45%
55155 Parsonage Taxes - N. Inlet Drive	\$2,731.62	\$0.00	\$500.00	\$500.00	\$2,751.62	\$1,000.00	\$6,000.00	\$3,248.38	45.86%
55157 Special Assessments - Sewer	\$3,039.47	\$0.00	\$541.67	\$541.67	\$3,039.47	\$1,083.30	\$6,500.00	\$3,460.53	46.76%
55160 Church Insurance	\$2,584.94	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$5,833.30	\$35,000.00	\$35,000.00	0.00%
55625 Organ storage	\$90.00	\$90.00	\$45.84	(\$44.16)	\$135.00	\$91.60	\$550.00	\$415.00	24.55%
55630 Capital Improvements	\$6,666.66	\$3,333.33	\$3,333.34	\$0.01	\$6,666.66	\$6,666.60	\$40,000.00	\$33,333.34	16.67%
55631 Prayer Garden	\$0.00	\$0.00	\$166.67	\$166.67	\$0.00	\$333.30	\$2,000.00	\$2,000.00	0.00%
<b>Total Trustee Expenses</b>	<b>\$41,279.65</b>	<b>\$24,338.22</b>	<b>\$26,312.60</b>	<b>\$1,974.38</b>	<b>\$52,911.02</b>	<b>\$52,624.00</b>	<b>\$315,750.00</b>	<b>\$262,838.98</b>	<b>16.76%</b>
<b>Staff/Parish Expenses</b>									
56010 Pastor's Salary	\$16,126.04	\$8,062.98	\$8,063.04	\$0.06	\$16,125.96	\$16,126.02	\$96,756.42	\$80,630.46	16.67%
56015 Pastor Appreciation	\$0.00	\$0.00	\$45.84	\$45.84	\$0.00	\$91.60	\$550.00	\$550.00	0.00%
56020 Associate Pastor's Salary	\$9,276.16	\$4,870.00	\$4,869.96	(\$0.04)	\$9,740.00	\$9,739.91	\$58,439.51	\$48,699.51	16.67%
56030 Christian Education Director's Salary	\$7,768.64	\$4,020.26	\$4,020.27	\$0.01	\$8,040.52	\$8,040.51	\$48,243.21	\$40,202.69	16.67%
56032 Child Care	(\$780.00)	\$60.00	\$104.17	\$44.17	\$120.00	\$208.30	\$1,250.00	\$1,130.00	9.60%
56035 Director of Adult Discipleship	\$4,713.96	\$2,439.48	\$2,439.49	\$0.01	\$4,878.96	\$4,878.90	\$29,273.80	\$24,394.84	16.67%
56038 Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56040 Church Administrator's Salary	\$7,538.04	\$3,900.94	\$3,900.95	\$0.01	\$9,179.14	\$7,801.82	\$46,811.32	\$37,632.18	19.61%
56050 Assistant Church Ad.'s Salary	\$5,322.76	\$2,754.52	\$2,754.52	\$0.00	\$4,131.78	\$5,509.02	\$33,054.22	\$28,922.44	12.50%
56051 Asst. Church Ad's Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56055 Church Adm Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56060 Treasurer's Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56070 Custodian's Salary	\$5,425.90	\$2,536.16	\$2,561.63	\$25.47	\$5,031.37	\$5,123.20	\$30,739.50	\$25,708.13	16.37%
56071 Assistant Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56075 Weekend Custodian	\$1,073.28	\$736.00	\$421.67	(\$314.33)	\$1,391.04	\$843.30	\$5,060.00	\$3,668.96	27.49%
56080 Assistant Custodian Salary	\$1,935.60	\$572.00	\$622.92	\$50.92	\$1,468.64	\$1,245.80	\$7,475.00	\$6,006.36	19.65%
56090 Music Director's Salary	\$2,612.16	\$1,351.78	\$1,351.79	\$0.01	\$2,703.56	\$2,703.55	\$16,221.45	\$13,517.89	16.67%
56100 Accompanist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56110 Children's Choir Director	\$1,153.84	\$597.12	\$447.84	(\$149.28)	\$1,194.24	\$895.62	\$5,374.02	\$4,179.78	22.22%
56120 Youth Choir Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56130 Bell Choir Director	\$1,156.48	\$598.48	\$448.87	(\$149.61)	\$1,196.96	\$897.69	\$5,386.39	\$4,189.43	22.22%
56132 Technology Director Salary	\$3,659.92	\$1,894.02	\$1,894.02	\$0.00	\$3,788.04	\$3,787.99	\$22,728.19	\$18,940.15	16.67%
56135 Alternative Worship Leader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56140 Taize Worship Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56150 Worship Director	\$10,303.48	\$5,409.34	\$5,409.34	\$0.00	\$10,818.68	\$10,818.64	\$64,912.04	\$54,093.36	16.67%
56160 Youth Director Compensation	\$5,833.32	\$3,018.76	\$3,018.75	(\$0.01)	\$6,037.52	\$6,037.50	\$36,225.00	\$30,187.48	16.67%
56161 Youth Director Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56165 Licensed Local Pastor Salary	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	0.00%
56166 Licensed Local Pastor Housing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56170 Substitutue Salaries	\$250.00	\$0.00	\$250.00	\$250.00	\$425.00	\$500.00	\$3,000.00	\$2,575.00	14.17%

<u>Acct #</u> <u>Description</u>	<u>Previous Year</u> <u>Actual YTD</u>	<u>Actual for</u> <u>Period</u>	<u>Budget for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u>
56174 Intern Compensation	\$0.00	\$0.00	\$333.34	\$333.34	\$0.00	\$666.60	\$4,000.00	\$4,000.00	0.00%
56175 Ministerial Coverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56180 Payroll Tax Expense	\$4,475.08	\$2,281.91	\$2,156.25	(\$125.66)	\$4,579.32	\$4,312.50	\$25,875.00	\$21,295.68	17.70%
56190 Worker's Compensation	\$121.29	\$0.00	\$125.00	\$125.00	\$106.02	\$250.00	\$1,500.00	\$1,393.98	7.07%
56200 Pastor's Travel Expense	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	0.00%
56201 Pastor Continuing Education	\$0.00	\$0.00	\$83.34	\$83.34	\$27.68	\$166.60	\$1,000.00	\$972.32	2.77%
56210 Pastor's Reimbursement Expense	\$84.45	\$0.00	\$125.00	\$125.00	\$41.00	\$250.00	\$1,500.00	\$1,459.00	2.73%
56216 A. P. Continuing Education	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
56220 Associate Pastor Travel Expense	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	0.00%
56230 Associate Pastor Reimbursement Expense	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00	0.00%
56235 Youth Director Reimbursement Expenses	\$42.30	\$21.98	\$250.00	\$228.02	\$228.43	\$500.00	\$3,000.00	\$2,771.57	7.61%
56237 Staff Continuing Ed	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
56240 Pastor Hospitalization	\$3,326.00	\$1,807.00	\$1,807.00	\$0.00	\$3,614.00	\$3,614.00	\$21,684.00	\$18,070.00	16.67%
56250 Pastor Pension	\$2,606.84	\$1,322.40	\$1,322.09	(\$0.31)	\$2,644.80	\$2,644.10	\$15,865.00	\$13,220.20	16.67%
56260 Associate Pastor Hospitalization	\$3,326.00	\$1,807.00	\$1,807.00	\$0.00	\$3,614.00	\$3,614.00	\$21,684.00	\$18,070.00	16.67%
56270 Associate Pastor Pension	\$1,971.18	\$1,034.88	\$1,034.88	\$0.00	\$2,069.76	\$2,069.70	\$12,418.50	\$10,348.74	16.67%
56280 Licensed Local Pastor Hospitalization	\$0.00	\$0.00	\$83.34	\$83.34	\$0.00	\$166.60	\$1,000.00	\$1,000.00	0.00%
56281 Licensed Local Pastor Pension	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$1,450.00	\$8,700.00	\$8,700.00	0.00%
56282 Licensed Local Pastor Continuing Ed	\$322.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56290 Retirement Lay Employees	\$1,333.48	\$787.60	\$0.00	(\$787.60)	\$1,552.35	\$0.00	\$0.00	(\$1,552.35)	0.00%
56291 403(b) Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56292 Care Ministry Leader - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Staff/Parish Expenses</b>	<b>\$100,978.71</b>	<b>\$51,884.61</b>	<b>\$54,268.99</b>	<b>\$2,384.38</b>	<b>\$104,748.77</b>	<b>\$108,536.67</b>	<b>\$651,226.57</b>	<b>\$546,477.80</b>	<b>16.08%</b>
<b>Benevolences</b>									
57010 Conference - World Service	\$5,474.00	\$2,737.00	\$2,737.00	\$0.00	\$5,474.00	\$5,474.00	\$32,844.00	\$27,370.00	16.67%
57020 Conference - Connectional Support	\$6,677.16	\$3,338.58	\$3,338.59	\$0.01	\$6,677.16	\$6,677.10	\$40,063.00	\$33,385.84	16.67%
57030 Conference - Minister Pension & Hosp.	\$2,426.00	\$1,213.00	\$1,213.00	\$0.00	\$2,426.00	\$2,426.00	\$14,556.00	\$12,130.00	16.67%
57040 Conference - Clergy Support	\$4,516.16	\$2,258.08	\$2,258.09	\$0.01	\$4,516.16	\$4,516.10	\$27,097.00	\$22,580.84	16.67%
57050 Conference - Education	\$1,001.66	\$500.83	\$500.84	\$0.01	\$1,001.66	\$1,001.60	\$6,010.00	\$5,008.34	16.67%
57060 Conference - Connection Mission	\$842.00	\$0.00	\$421.42	\$421.42	\$0.00	\$842.80	\$5,057.00	\$5,057.00	0.00%
57070 Challenge Goal	\$1,852.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
57100 District - Admin. & Benevolence	\$1,392.50	\$696.25	\$696.25	\$0.00	\$1,392.50	\$1,392.50	\$8,355.00	\$6,962.50	16.67%
<b>Total Benevolences</b>	<b>\$24,181.64</b>	<b>\$10,743.74</b>	<b>\$11,165.19</b>	<b>\$421.45</b>	<b>\$21,487.48</b>	<b>\$22,330.10</b>	<b>\$133,982.00</b>	<b>\$112,494.52</b>	<b>16.04%</b>
<b>Mortgage Expenses</b>									
58039 Royalton Road - additional to principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58040 Royalton Road - Principal	\$0.00	\$8,060.67	\$0.00	(\$8,060.67)	\$16,084.95	\$0.00	\$0.00	(\$16,084.95)	0.00%
58041 Royalton Road - Interest	\$0.00	\$5,467.76	\$13,333.34	\$7,865.58	\$10,970.94	\$26,666.60	\$160,000.00	\$149,029.06	6.86%
58042 CPA Review	\$0.00	\$0.00	\$333.34	\$333.34	\$0.00	\$666.60	\$4,000.00	\$4,000.00	0.00%
58045 Future Mortgage Seed Money	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Mortgage Expenses</b>	<b>\$20,000.00</b>	<b>\$13,528.43</b>	<b>\$13,666.68</b>	<b>\$138.25</b>	<b>\$27,055.89</b>	<b>\$27,333.20</b>	<b>\$164,000.00</b>	<b>\$136,944.11</b>	<b>16.50%</b>
<b>Total Expenses</b>	<b>\$194,100.21</b>	<b>\$109,990.27</b>	<b>\$117,198.20</b>	<b>\$7,207.93</b>	<b>\$220,912.44</b>	<b>\$234,390.46</b>	<b>\$1,406,372.46</b>	<b>\$1,185,460.02</b>	<b>15.71%</b>
<b>Net</b>	<b>\$40,138.36</b>	<b>(\$11,356.70)</b>	<b>(\$0.48)</b>	<b>(\$11,356.22)</b>	<b>(\$2,133.26)</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>(\$2,133.26)</b>	<b>0.00%</b>