

General Fund
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · United Ministry Receipts	64,964.33	45,000.00	19,964.33
4110 · United Ministries Rcpts - ACGC	32,662.53	35,000.00	-2,337.47
4750 · Superintendent field receipts	225.00	500.00	-275.00
4760 · Gifts	17,166.83	2,000.00	15,166.83
4780 · Transfer From Cash Reserve	0.00	18,200.00	-18,200.00
4790 · Convention Income	2,895.00	7,500.00	-4,605.00
4900 · Investment Income	6,455.02	10,300.00	-3,844.98
Total Income	124,368.71	118,500.00	5,868.71
Expense			
5050 · Ministry			
5053 · Leadership Development	0.00	500.00	-500.00
5055 · Pastoral Health - Card Ministry	1,084.30	0.00	1,084.30
Total 5050 · Ministry	1,084.30	500.00	584.30
5100 · Professional Enrichment & Care			
5110 · Gifts & Remembrances	167.81	300.00	-132.19
5120 · Book Allowance	595.59	500.00	95.59
5130 · Training Seminars	702.05	500.00	202.05
Total 5100 · Professional Enrichment & Care	1,465.45	1,300.00	165.45
5300 · Meetings			
5310 · Board Meetings	50.00	300.00	-250.00
5320 · Zoom	299.80	300.00	-0.20
5330 · ERA Annual Convention	3,494.93	7,500.00	-4,005.07
5370 · Other Meetings	276.74	800.00	-523.26
Total 5300 · Meetings	4,121.47	8,900.00	-4,778.53
5500 · Office Expenses			
5520 · Property & Liability Insurance	1,797.00	1,750.00	47.00
5525 · Constant Contact	840.00	840.00	0.00
5530 · Postage	380.34	400.00	-19.66
5538 · Bank and Paypal Fees	73.78	50.00	23.78
5540 · Supplies	5,013.42	3,500.00	1,513.42
5545 · Copier Maintenance	314.38	300.00	14.38
5550 · Telephone	1,434.20	1,475.00	-40.80
5555 · Cell Phone	795.05	800.00	-4.95
5560 · Web Hosting	419.99	30.00	389.99
5565 · Internet	1,104.80	1,075.00	29.80
5570 · Other	274.07	100.00	174.07
Total 5500 · Office Expenses	12,447.03	10,320.00	2,127.03
5800 · Property Maintenance & Repair			
5810 · Building Maintenance	4,494.73	2,500.00	1,994.73
5820 · Snow Removal	565.00	600.00	-35.00
5830 · Electricity	3,220.76	3,000.00	220.76
5840 · Heating Oil	2,314.49	2,500.00	-185.51
6710 · Propane	790.48	600.00	190.48
Total 5800 · Property Maintenance & Repair	11,385.46	9,200.00	2,185.46
6300 · Wages & Honorariums			
6310 · Secretary & Bookkeeper	10,782.00	14,000.00	-3,218.00
6320 · Superintendent	48,000.00	48,000.00	0.00
6325 · Superintendent's Pension	1,000.00	2,000.00	-1,000.00
6326 · Professional Enrichment	500.00	500.00	0.00
6330 · Payroll Taxes	4,635.49	4,800.00	-164.51
6350 · Workers Comp Insurance	365.00	450.00	-85.00
6360 · Gifts & Bonuses	1,812.14	850.00	962.14
6390 · Audit/Review	500.00	500.00	0.00
6300 · Wages & Honorariums - Other	0.00		

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Total 6300 · Wages & Honorariums	67,594.63	71,100.00	-3,505.37
6500 · Superintendent Travel Expenses			
6510 · Auto Loan Payments	533.99	500.00	33.99
6520 · Vehicle Insurance	1,258.00	950.00	308.00
6530 · Registrations & Inspections	446.81	200.00	246.81
6540 · Vehicle Repairs	397.18	1,200.00	-802.82
6550 · Fuel	650.64	2,250.00	-1,599.36
6560 · Tolls	160.00	300.00	-140.00
6600 · Other Travel Expenses			
6610 · Meals	2,177.43	4,000.00	-1,822.57
6620 · Airfare & Parking	5.25	480.00	-474.75
6630 · Hotels & Car Rentals	239.05	2,000.00	-1,760.95
Total 6600 · Other Travel Expenses	<u>2,421.73</u>	<u>6,480.00</u>	<u>-4,058.27</u>
6800 · Other Travel Costs	<u>555.50</u>		
Total 6500 · Superintendent Travel Expenses	<u>6,423.85</u>	<u>11,880.00</u>	<u>-5,456.15</u>
Total Expense	<u>104,522.19</u>	<u>113,200.00</u>	<u>-8,677.81</u>
Net Ordinary Income	19,846.52	5,300.00	14,546.52
Other Income/Expense			
Other Income			
7600 · Covid-19 Grant	12,128.00		
Total Other Income	<u>12,128.00</u>		
Other Expense			
7560 · Payment for Castle Hill Church	0.00		
7570 · Loss on Trade of Vehicle	7,554.36		
7700 · Depreciation	10,097.00	5,304.00	4,793.00
Total Other Expense	<u>17,651.36</u>	<u>5,304.00</u>	<u>12,347.36</u>
Net Other Income	<u>-5,523.36</u>	<u>-5,304.00</u>	<u>-219.36</u>
Net Income	<u><u>14,323.16</u></u>	<u><u>-4.00</u></u>	<u><u>14,327.16</u></u>