

Macon UMC
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Offerings					
4010 · Gifts of Record	23,610.00	22,708.00	111,422.19	113,540.00	272,500.00
4020 · Other Offerings	486.56	458.30	3,318.34	2,291.50	5,500.00
Total 4000 · Offerings	24,096.56	23,166.30	114,740.53	115,831.50	278,000.00
4100 · Other					
4110 Soda Machine	0.00	1.00	13.00	5.00	14.00
4110 · All Other	0.00	34.25	478.25	171.25	411.00
4120 · Interest	690.09	768.42	3,659.54	3,842.10	9,221.00
4130 · Rents	325.00	250.00	1,045.00	865.00	2,200.00
Total 4100 · Other	1,015.09	1,053.67	5,195.79	4,883.35	11,846.00
Total Income	25,111.65	24,219.97	119,936.32	120,714.85	289,846.00
Expense					
5000 · Apportionments					
5001 · Conference Apportioned Funds	3,443.40	3,443.40	10,330.20	10,330.20	34,434.00
5003 · District Extension Ministries	0.00	0.00	504.00	504.00	504.00
5004 · District Apportioned Funds	0.00	0.00	5,744.00	5,744.00	5,744.00
Total 5000 · Apportionments	3,443.40	3,443.40	16,578.20	16,578.20	40,682.00
5005 · Camping					
5006 · Camping Ministry	0.00	333.33	-75.00	1,666.65	4,000.00
5007 · JMA Support	416.50	416.50	2,082.50	2,082.50	5,000.00
Total 5005 · Camping	416.50	749.83	2,007.50	3,749.15	9,000.00
5100 · Children-Total Ministry					
5115 · Children's Ministry Training	0.00	16.67	0.00	83.35	200.00
5118 · Acolytes	0.00	41.65	185.25	208.31	500.00
5125 · K-5 Alive & LOGOS	362.30	116.65	1,231.01	583.27	1,400.00
5130 · Sunday Morning	23.50	34.47	378.62	372.18	1,900.00
5135 · Vacation Bible School	-0.04	233.35	-67.10	1,166.75	2,800.00
5100 · Children-Total Ministry - Other	0.00		46.13		
Total 5100 · Children-Total Ministry	385.76	442.79	1,773.91	2,413.86	6,800.00
5140a · 5140 Youth Total Ministry					
5120 · Confirmation	0.00	41.67	0.00	208.35	500.00
5140 · UM Youth Group	100.00	125.00	411.60	625.00	1,500.00
5145 · Youth Trips & Events	1.25	191.65	1,500.51	958.25	2,300.00
5147 · Youth Sunday Morning Curriculum	0.00	20.85	32.00	104.25	250.00
5148 · Youth Ministry Training	100.00	8.25	100.00	41.25	100.00
Total 5140a · 5140 Youth Total Ministry	201.25	387.42	2,044.11	1,937.10	4,650.00
5180 · Family Ministry	0.00	105.00	500.00	525.00	1,260.00
5200 · Total Discipleship - Adults					
5210 · Adult Curriculum	-20.00	83.30	18.00	416.50	1,000.00
Total 5200 · Total Discipleship - Adults	-20.00	83.30	18.00	416.50	1,000.00
5300 · Total Fellowship					
5325 · Hospitality & Kitchen Supplies	405.42	266.65	1,390.11	1,333.25	3,200.00
5330 · Funeral Expenses	99.84	41.65	201.82	208.25	500.00
5332 · Congregational Care	0.00	0.00	228.15	0.00	0.00
Total 5300 · Total Fellowship	505.26	308.30	1,820.08	1,541.50	3,700.00
5350 · Serving (Missions)	124.30	541.65	670.56	2,707.25	6,500.00
5400 · Total Sharing Team					
5410 · Sharing Team	29.98	83.30	55.96	416.50	1,000.00
Total 5400 · Total Sharing Team	29.98	83.30	55.96	416.50	1,000.00
5440 · Evangelist Expense	0.00	125.00	0.00	625.00	1,500.00
5450 · Worship Supplies					
5460 · Equipment and Supplies	0.00	0.00	0.00	0.00	0.00
5450 · Worship Supplies - Other	99.99	291.65	1,273.96	1,458.25	3,500.00
Total 5450 · Worship Supplies	99.99	291.65	1,273.96	1,458.25	3,500.00
5500 · Board of Trustees					
5505 · Major Improvements	48.87	416.65	62.83	2,083.25	5,000.00
5510 · Church Maintenance	959.48	708.25	2,101.48	3,541.25	8,500.00
5540 · Church Utilities	777.47	1,333.35	6,025.30	6,666.75	16,000.00
5560 · Phone	121.34	158.30	618.61	791.50	1,900.00
5570 · Property Insurance	0.00	0.00	0.00	0.00	9,100.00
5580 · Trash	92.75	83.30	463.21	416.50	1,000.00
5585 · Piano and Organ Maintenance	0.00	33.30	425.00	166.50	400.00
5590 · Janitorial Expense	340.90	41.65	913.00	208.25	500.00
5595 · Bus Maintenance & Fuel	0.00	125.00	2,242.56	625.00	1,500.00
Total 5500 · Board of Trustees	2,340.81	2,899.80	12,851.99	14,499.00	43,900.00

Macon UMC
Profit & Loss Budget Performance
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
5600 · Office					
5610 · Supplies	57.97	250.00	289.20	1,250.00	3,000.00
5620 · Postage	147.00	250.00	347.00	1,250.00	3,000.00
5630 · Computer Software	49.95	83.30	818.75	416.50	1,000.00
5635 · Copier Lease/Maintenance	564.26	458.30	1,416.58	2,291.50	5,500.00
5640 · Internet	0.00	14.50	11.00	72.50	175.00
5650 · Computer Hardware	0.00	166.65	22.50	833.25	2,000.00
Total 5600 · Office	819.18	1,222.75	2,905.03	6,113.75	14,675.00
5700 · Administration					
5706 · Safe Sanctuaries	0.00	0.00	0.00	30.00	100.00
5710 · Other Misc Administration	0.00	12.50	0.00	62.50	150.00
5740 · Annual Conference	0.00	166.65	135.00	833.25	2,000.00
Total 5700 · Administration	0.00	179.15	135.00	925.75	2,250.00
6000 · Total Staff Parish Relations					
6010 · Accompanist & Sub	220.00	256.65	1,100.00	1,283.25	3,080.00
6040 · Nursery Attendant	120.00	303.25	1,674.00	1,516.25	3,640.00
6060 · Guest/Lay Speakers	0.00	58.25	0.00	291.25	700.00
6065 · Custodian Salary	850.00	1,149.25	3,945.00	5,746.25	13,791.00
6070 · Treasurer Salary	166.00	166.40	830.00	832.00	1,997.00
6560 · Payroll Expenses	21.00	20.40	91.00	102.00	245.00
6580 · FICA Taxes	453.07	497.50	2,324.11	2,487.50	5,970.00
Total 6000 · Total Staff Parish Relations	1,830.07	2,451.70	9,964.11	12,258.50	29,423.00
6100 · Total Pastor					
5550 · Housing & Utility Allowance	1,466.66	1,466.66	7,333.30	7,333.30	17,600.00
6110 · Church Death & Disability (CPP)	175.81	175.83	879.05	879.15	2,110.00
6130 · Furnishings	83.34	83.34	416.70	416.70	1,000.00
6140 · Medical Insurance	730.00	730.00	3,650.00	3,650.00	8,760.00
6160 · Pension-Church Share	716.12	716.12	3,580.60	3,580.60	8,594.00
6165 · PIP - Pastor's Part	125.00	125.00	625.00	625.00	1,500.00
6170 · Reimbursable Expenses	0.00	383.33	0.00	1,916.65	4,600.00
6180 · Salary	4,185.26	4,185.26	20,926.30	20,926.30	50,223.00
Total 6100 · Total Pastor	7,482.19	7,865.54	37,410.95	39,327.70	94,387.00
6200 · Total Secretary					
6210 · Continuing Education	0.00	41.65	0.00	208.25	500.00
6220 · Insurance	183.34	183.34	916.70	916.70	2,200.00
6230 · Mileage	0.00	5.00	0.00	25.00	60.00
6240 · Secretary Salary	1,775.58	1,775.58	8,877.90	8,877.90	21,307.00
Total 6200 · Total Secretary	1,958.92	2,005.57	9,794.60	10,027.85	24,067.00
6300 · Total Children's Director					
6310 · Continuing Education	0.00	41.65	0.00	208.25	500.00
6330 · Mileage	0.00	16.65	0.00	83.25	200.00
6350 · Children's Dir Salary	1,605.34	1,605.34	8,026.70	8,026.70	19,264.00
Total 6300 · Total Children's Director	1,605.34	1,663.64	8,026.70	8,318.20	19,964.00
6400 · Total Youth Director					
6410 · Continuing Education	0.00	83.30	450.00	416.50	1,000.00
6430 · Mileage	0.00	83.30	1,000.00	416.50	1,000.00
6435 · Youth Pension	197.63	197.63	988.15	988.15	2,371.00
6450 · Youth Director Salary	1,168.00	1,168.00	5,840.00	5,840.00	14,016.00
6455 · Youth Director Furnishings Allo	449.26	449.26	2,246.30	2,246.30	5,391.00
Total 6400 · Total Youth Director	1,814.89	1,981.49	10,524.45	9,907.45	23,778.00
Total Expense	23,037.84	26,831.28	118,355.11	133,746.51	332,036.00
Net Ordinary Income	2,073.81	-2,611.31	1,581.21	-13,031.66	-42,190.00
Other Income/Expense					
Other Income					
Fund for the Needy	0.00	0.00	-100.00	-45.00	-67.00
Macon County Ministries	0.00	0.00	0.00	0.00	-250.00
Major Projects	0.00	0.00	0.00	0.00	-164,622.06
Memorial	0.00	0.00	-99.00	535.00	2,040.00
Ministry Fund	-250.00	-3,451.46	-1,250.00	-4,451.46	-6,701.46
Missions Fundraiser	-11,211.84	800.56	800.56	800.56	800.56
Missions Donation	0.00	0.00	1,620.00	-1,051.45	-1,051.45
Reimbursement	0.00	0.00	39.01	39.01	39.01
Scholarships	-500.00	0.00	-4,022.00	-2,000.00	-5,000.00
Youth-General	-797.00	0.00	-487.00	-487.00	-487.00
Youth-Mission	0.00	0.00	368.00	368.00	368.00
Youth Fund - Fundraisers	0.00	0.00	45.00	45.00	45.00
Total Other Income	-12,758.84	-3,451.46	-3,085.43	-7,012.91	-175,651.97
Net Other Income	-12,758.84	-3,451.46	-3,085.43	-7,012.91	-175,651.97
Net Income	-10,685.03	-6,062.77	-1,504.22	-20,044.57	-217,841.97