

Macon UMC
Profit & Loss Prev Year Comparison
 January through May 2017

	Jan - May 17	Jan - May 16
Ordinary Income/Expense		
Income		
4000 · Offerings		
4010 · Gifts of Record	111,422.19	38,316.68
4020 · Other Offerings	3,318.34	78,118.45
Total 4000 · Offerings	114,740.53	116,435.13
4100 · Other		
4110 Soda Machine	13.00	13.00
4110 · All Other	478.25	360.00
4120 · Interest	3,659.54	3,754.16
4130 · Rents	1,045.00	865.00
Total 4100 · Other	5,195.79	4,992.16
Total Income	119,936.32	121,427.29
Expense		
5000 · Apportionments		
5001 · Conference Apportioned Funds	10,330.20	10,866.60
5003 · District Extension Ministries	504.00	545.00
5004 · District Apportioned Funds	5,744.00	6,365.00
Total 5000 · Apportionments	16,578.20	17,776.60
5005 · Camping		
5006 · Camping Ministry	-75.00	0.00
5007 · JMA Support	2,082.50	2,082.50
Total 5005 · Camping	2,007.50	2,082.50
5100 · Children-Total Ministry		
5118 · Acolytes	185.25	114.97
5125 · K-5 Alive & LOGOS	1,231.01	333.33
5130 · Sunday Morning	378.62	372.18
5135 · Vacation Bible School	-67.10	503.55
5100 · Children-Total Ministry - Other	46.13	0.00
Total 5100 · Children-Total Ministry	1,773.91	1,324.03
5140a · 5140 Youth Total Ministry		
5120 · Confirmation	0.00	487.71
5140 · UM Youth Group	411.60	459.02
5145 · Youth Trips & Events	1,500.51	-23.22
5147 · Youth Sunday Morning Curriculum	32.00	0.00
5148 · Youth Ministry Training	100.00	42.27
Total 5140a · 5140 Youth Total Ministry	2,044.11	965.78
5180 · Family Ministry	500.00	240.00
5200 · Total Discipleship - Adults		
5210 · Adult Curriculum	18.00	235.79
Total 5200 · Total Discipleship - Adults	18.00	235.79
5300 · Total Fellowship		
5325 · Hospitality & Kitchen Supplies	1,390.11	1,467.84
5330 · Funeral Expenses	201.82	122.76
5332 · Congregational Care	228.15	0.00
Total 5300 · Total Fellowship	1,820.08	1,590.60
5350 · Serving (Missions)	670.56	2,556.15
5400 · Total Sharing Team		
5410 · Sharing Team	55.96	0.00
Total 5400 · Total Sharing Team	55.96	0.00

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5450 · Worship Supplies		
5460 · Equipment and Supplies	0.00	1,607.77
5450 · Worship Supplies - Other	1,273.96	0.00
Total 5450 · Worship Supplies	1,273.96	1,607.77
5500 · Board of Trustees		
5505 · Major Improvements	62.83	0.00
5510 · Church Maintenance	2,101.48	2,179.86
5540 · Church Utilities	6,025.30	5,795.50
5560 · Phone	618.61	634.88
5580 · Trash	463.21	412.71
5585 · Piano and Organ Maintenance	425.00	0.00
5590 · Janitorial Expense	913.00	16.78
5595 · Bus Maintenance & Fuel	2,242.56	698.71
Total 5500 · Board of Trustees	12,851.99	9,738.44
5600 · Office		
5610 · Supplies	289.20	286.22
5620 · Postage	347.00	520.00
5630 · Computer Software	818.75	978.70
5635 · Copier Lease/Maintenance	1,416.58	2,917.39
5640 · Internet	11.00	55.00
5650 · Computer Hardware	22.50	0.00
Total 5600 · Office	2,905.03	4,757.31
5700 · Administration		
5706 · Safe Sanctuaries	0.00	30.00
5710 · Other Misc Administration	0.00	22.00
5740 · Annual Conference	135.00	728.30
Total 5700 · Administration	135.00	780.30
6000 · Total Staff Parish Relations		
6010 · Accompanist & Sub	1,100.00	1,320.00
6040 · Nursery Attendant	1,674.00	1,457.50
6065 · Custodian Salary	3,945.00	3,831.02
6070 · Treasurer Salary	830.00	830.00
6560 · Payroll Expenses	91.00	93.00
6580 · FICA Taxes	2,324.11	2,332.84
Total 6000 · Total Staff Parish Relations	9,964.11	9,864.36
6100 · Total Pastor		
5550 · Housing & Utility Allowance	7,333.30	7,333.30
6110 · Church Death & Disability (CPP)	879.05	879.05
6130 · Furnishings	416.70	416.70
6140 · Medical Insurance	3,650.00	3,650.00
6160 · Pension-Church Share	3,580.60	3,580.60
6165 · PIP - Pastor's Part	625.00	625.00
6170 · Reimbursable Expenses	0.00	375.12
6180 · Salary	20,926.30	20,926.30
Total 6100 · Total Pastor	37,410.95	37,786.07
6200 · Total Secretary		
6220 · Insurance	916.70	916.70
6240 · Secretary Salary	8,877.90	8,877.90
Total 6200 · Total Secretary	9,794.60	9,794.60
6300 · Total Children's Director		
6350 · Children's Dir Salary	8,026.70	8,026.70
Total 6300 · Total Children's Director	8,026.70	8,026.70

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6400 · Total Youth Director		
6410 · Continuing Education	450.00	30.00
6430 · Mileage	1,000.00	520.56
6435 · Youth Pension	988.15	988.15
6450 · Youth Director Salary	5,840.00	5,840.00
6455 · Youth Director Furnishings Allo	2,246.30	2,246.30
	<u>10,524.45</u>	<u>9,625.01</u>
Total 6400 · Total Youth Director		
Total Expense	<u>118,355.11</u>	<u>118,752.01</u>
Net Ordinary Income	1,581.21	2,675.28
Other Income/Expense		
Other Income		
Fund for the Needy	-100.00	-45.00
Memorial	-99.00	535.00
Ministry Fund	-1,250.00	-4,451.46
Missions Fundraiser	800.56	0.00
Missions Donation	1,620.00	-1,051.45
Reimbursement	39.01	0.00
Scholarships	-4,022.00	-2,000.00
Youth-General	-487.00	0.00
Youth-Mission	368.00	0.00
Youth Fund - Fundraisers	45.00	0.00
	<u>-3,085.43</u>	<u>-7,012.91</u>
Total Other Income		
Net Other Income	<u>-3,085.43</u>	<u>-7,012.91</u>
Net Income	<u><u>-1,504.22</u></u>	<u><u>-4,337.63</u></u>