

Tuesday, October 27, 2020

Friendship United Methodist Church
Treasurer's Report for 07/01/2020 thru 09/30/2020 for General Operating Fund

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Account # Account Name

Period Activity Previous YTD YTD Balance Annual Budget

Income					
4.100.000	OFFERINGS	0	0	0	0
4.100.100	Envelopes	40,820	151,466	106,158	198,500
4.100.200	Loose Checks	11,935	35,815	52,306	52,500
4.100.300	Cash	80	4,472	656	3,000
4.100.400	Church School	0	0	720	20
4.100.600	Easter Offering	0	2,542	1,008	1,700
4.100.610	Thanksgiving Offering	0	0	0	1,200
4.100.620	Christmas Offering	0	0	0	3,600
4.200.300	Other Building Rent	595	11,178	3,610	15,000
4.200.500	Apportionment Income	0	65	3,129	100
4.300.100	Fundraising (PPPLock)	0	0	40,802	42
Total Income		\$53,430	\$205,538	\$208,390	\$275,662
Expenses					
5.100.100	Evangelism				
5.100.130	Upper Room Devotionals Expense	0	151	(5)	200
Total Evangelism		\$0	\$151	(\$5)	200
5.110.100	Lay Leadership				
5.110.110	Lay Leadership Expense	0	65	0	150
Total Lay Leadership		\$0	\$65	\$0	150
5.130.100	Membership				
5.130.110	Membership Expense	0	0	0	50
Total Membership		\$0	\$0	\$0	50
5.140.100	Communications				
5.140.110	Advertising & Publicity Expense	0	44	0	50
5.140.120	Web site Expense	0	298	0	350
Total Communications		\$0	\$342	\$0	400
5.150.100	Emerging Ministries				
5.150.110	Emerging Ministries Expense	0	79	0	200
Total Emerging Ministries		\$0	\$79	\$0	200
5.200.000	EDUCATION - CHILD				
5.200.110	Sunday School Curriculum Expense	0	351	0	1,500
5.200.130	Vacation Bible School Expense	0	(259)	0	500
5.200.150	Bible Expense	0	0	0	150
5.200.170	Education Supplies and Misc. Expense	0	0	0	100
5.200.190	Holiday Programs Expense	0	0	0	25
5.200.200	Safe Sanctuary Expense	0	35	0	50

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5.210.000	EDUCATION - YOUTH	Total EDUCATION - CHILD	\$0	\$127	\$0		2,325		
5.210.130	Confirmation Expense		0	132	0	800			
5.210.140	Youth Sunday School Curriculum Expense		0	0	0	200			
		Total EDUCATION - YOUTH	\$0	\$132	\$0	1,000			
5.220.000	EDUCATION - ADULT								
5.220.140	Adult Education		(96)	57	(258)	200			
		Total EDUCATION - ADULT	(\$96)	\$57	(\$258)	200			
5.300.100	Choirs								
5.300.110	Chancel Choir Expense		50	606	103	450			
5.300.130	Contemporary Choir Expense		392	0	392	200			
		Total Choirs	\$442	\$606	\$495	650			
5.310.100	Sanctuary/Worship Service								
5.310.110	Worship Service Expense		0	572	0	400			
5.310.130	Piano/Organ Expense		0	75	0	200			
5.310.140	Sound and Video Expense		0	388	248	400			
5.310.150	Special Worship Projects Expense		0	64	35	200			
		Total Sanctuary/Worship Service	\$0	\$1,100	\$283	1,200			
5.400.100	Social Life								
5.400.110	Social Life Operating Expense		26	333	81	400			
5.400.120	Caring Christians		33	38	89				
		Total Social Life	\$59	\$372	\$171	400			
5.500.100	Apportionments								
5.500.110	Conference Apportionments Expense		0	13,860	5,500	18,500			
		Total Apportionments	\$0	\$13,860	\$5,500	18,500			
5.510.100	Church and Society								
5.510.110	Church and Society Expense		0	0	0	300			
		Total Church and Society	\$0	\$0	\$0	300			
5.522.100	Health and Welfare								
5.522.110	Health and Welfare Expense		0	33	0	975			
		Total Health and Welfare	\$0	\$33	\$0	975			
5.524.100	Stewardship								
5.524.110	Stewardship Expense		0	54	0	550			
		Total Stewardship	\$0	\$54	\$0	550			
5.610.100	Church Office								
5.610.110	Bulletin Expense		0	47	0	400			

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5.610.120	Mailing Expense	56	471	56	300
5.610.130	Office Supplies Expense	15,194	625	15,194	750
5.610.140	Copier Toner Expense	0	11	0	20
5.610.160	Office Equipment/Computer Expense	10	687	10	250
5.610.170	Telephone Expense	0	1,980	0	2,800
5.610.200	Equipment Leases Expense	1,593	4,781	4,250	5,400
5.610.205	Equipment Overages Expense	0	67	0	25
	<i>Total Church Office</i>	<i>\$16,854</i>	<i>\$8,672</i>	<i>\$19,511</i>	<i>9,945</i>
5.690.000	<i>FINANCE</i>				
5.600.110	Finance Expense	415	1,173	854	2,000
	<i>Total FINANCE</i>	<i>\$415</i>	<i>\$1,173</i>	<i>\$854</i>	<i>2,000</i>
5.700.000	<i>FACILITY</i>				
5.700.110	Insurance Expense	3,125	8,915	9,375	12,000
5.700.120	Fire Alarm Expense	1,512	1,992	1,752	2,000
5.700.130	Supply Expense	28	624	325	1,000
5.700.140	Landscaping & Lawn Care Expense	619	828	619	1,000
5.700.150	Snow Plowing Expense	0	3,060	1,265	2,000
5.700.160	Cleaning Expense	0	405	0	800
5.700.170	Plumbing Expense	186	372	279	500
5.700.180	Misc. Maintenance Expense	331	2,032	1,258	3,000
5.700.190	Electricity Expense	758	3,471	2,182	5,000
5.700.200	Gas Expense	0	1,472	74	3,200
5.700.210	Water Expense	600	2,388	1,979	3,000
5.700.220	Garbage Expense	293	1,134	440	1,500
5.700.240	Van Expense	0	0	0	500
	<i>Total FACILITY</i>	<i>\$7,455</i>	<i>\$26,697</i>	<i>\$19,553</i>	<i>35,500</i>
5.710.000	<i>CAPITAL</i>				
5.710.110	Mortgage Expense	9,830	22,119	24,577	29,500
	<i>Total CAPITAL</i>	<i>\$9,830</i>	<i>\$22,119</i>	<i>\$24,577</i>	<i>29,500</i>
5.800.100	<i>Staff Salaries</i>				
5.800.110	Pastor Salary Expense	10,634	30,000	30,384	39,000
5.800.120	Pastor Housing Expense	6,750	18,749	20,250	25,000
5.800.140	Guest Pastor Expense	0	0	7	500
5.800.170	Lay Staff Salary Expense	15,082	54,681	50,832	73,000
	<i>Total Staff Salaries</i>	<i>\$32,467</i>	<i>\$103,431</i>	<i>\$101,474</i>	<i>137,500</i>
5.810.100	<i>Staff Benefits</i>				
5.810.120	Pastor's Insurance Expense	6,400	13,500	16,000	16,200

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5.810.130	Pastor's Pension-Church Expense	3,546	7,679	8,866	9,200
5.810.140	Pastor's Pension-Direct Expense	(4,300)	(7,500)	(13,200)	
5.810.150	Pastor's Accountable Reimb.	139	5,726	(1,691)	5,000
	<i>Total Staff Benefits</i>	\$5,786	\$19,406	\$9,974	30,400
5.815.100	<i>Staff FICA</i>				
5.815.140	Moms Day Out FICA	0	0	0	
5.815.170	Lay Staff FICA	1,149	4,171	3,884	5,400
	<i>Total Staff FICA</i>	\$1,149	\$4,171	\$3,885	5,400
	<i>Total Expenses</i>	\$74,365	\$202,655	\$186,017	\$277,345
	Difference	(\$20,935)	\$2,883	\$22,373	(\$1,683)

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.
 When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.