

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
June 2022

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) |
|--|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|
| Revenues | | | | | | |
| Other Income | | | | | | |
| 1-4110 - Building Rentals | \$173.60 | \$100.00 | (\$73.60) | \$694.20 | \$600.00 | (\$94.20) |
| 1-4130 - Int/div-unrestricted | \$16.05 | \$16.67 | \$0.62 | \$167.14 | \$100.02 | (\$67.12) |
| 1-4160 - Board of Trustees | \$223.93 | \$166.67 | (\$57.26) | \$951.60 | \$1,000.02 | \$48.42 |
| 1-4180 - Office Income | \$7.93 | \$37.50 | \$29.57 | \$49.67 | \$225.00 | \$175.33 |
| 1-4185 - Music Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 1-4187 - Parsonage Endowment Transf | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$1,000.02 | \$1,000.02 |
| 1-4188 - PPP Grant Carry Over Transfe | \$0.00 | \$2,524.00 | \$2,524.00 | \$0.00 | \$15,144.00 | \$15,144.00 |
| PROGRAM INCOME | | | | | | |
| 1-4151 - Fund Raiser/Super Sale | \$12.05 | \$0.00 | (\$12.05) | \$6,264.65 | \$6,000.00 | (\$264.65) |
| 1-4152 - Program Designated | \$6.60 | \$25.00 | \$18.40 | \$88.60 | \$150.00 | \$61.40 |
| 1-4153 - Hospitality | \$29.00 | \$0.00 | (\$29.00) | \$195.75 | \$0.00 | (\$195.75) |
| Total PROGRAM INCOME | \$47.65 | \$25.00 | (\$22.65) | \$6,549.00 | \$6,150.00 | (\$399.00) |
| Total Other Income | \$469.16 | \$3,036.51 | \$2,567.35 | \$8,411.61 | \$24,269.06 | \$15,857.45 |
| Received Through pledges | | | | | | |
| 1-4210 - General Offering Pledged | \$16,086.67 | \$16,617.84 | \$531.17 | \$107,025.02 | \$108,016.00 | \$990.98 |
| 1-4215 - General Offering Nonpledged | \$1,074.00 | \$1,666.67 | \$592.67 | \$10,110.45 | \$10,000.02 | (\$110.43) |
| 1-4220 - Loose Collection | \$15.60 | \$83.33 | \$67.73 | \$179.85 | \$499.98 | \$320.13 |
| 1-4240 - Special Collection | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$250.00 | \$200.00 |
| 1-4307 - Shared Ministries | \$420.00 | \$0.00 | (\$420.00) | \$1,470.00 | \$0.00 | (\$1,470.00) |
| Total Received Through pledges | \$17,596.27 | \$18,367.84 | \$771.57 | \$118,835.32 | \$118,766.00 | (\$69.32) |
| P/L Reimbursement of Expenses | | | | | | |
| 1-4510 - P/L Utilities/Internet | \$568.95 | \$568.92 | (\$0.03) | \$3,413.70 | \$3,413.52 | (\$0.18) |
| 1-4520 - P/L Insurance | \$156.10 | \$125.00 | (\$31.10) | \$863.37 | \$750.00 | (\$113.37) |
| 1-4530 - P/L Payroll Reimbursement | \$200.22 | \$144.58 | (\$55.64) | \$867.62 | \$867.48 | (\$0.14) |
| 1-4540 - P/L Worker's Comp Reimburse | \$94.10 | \$118.17 | \$24.07 | \$598.32 | \$709.02 | \$110.70 |
| Total P/L Reimbursement of Expenses | \$1,019.37 | \$956.67 | (\$62.70) | \$5,743.01 | \$5,740.02 | (\$2.99) |
| Total Revenues | \$19,084.80 | \$22,361.02 | \$3,276.22 | \$132,989.94 | \$148,775.08 | \$15,785.14 |

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|--|---------------------------|---------------------------|--|---------------------------|---------------------------|--|
| Expenses | | | | | | |
| Board of Trustees | | | | | | |
| 1-6010 - Bldg. repair, maint,supply | \$522.49 | \$2,166.67 | \$1,644.18 | \$16,785.61 | \$13,000.02 | (\$3,785.59) |
| 1-6015 - Tech repairs & equip | \$363.15 | \$100.00 | (\$263.15) | \$363.15 | \$400.00 | \$36.85 |
| 1-6020 - Equipment, and Vehicle | \$114.34 | \$83.33 | (\$31.01) | \$609.99 | \$499.98 | (\$110.01) |
| 1-6025 - Cleaning Service | \$540.00 | \$1,000.00 | \$460.00 | \$3,240.00 | \$6,000.00 | \$2,760.00 |
| 1-6030 - Parsonage - Maintenance | \$0.00 | \$0.00 | \$0.00 | \$2,268.23 | \$1,000.00 | (\$1,268.23) |
| 1-6040 - Roof Replacement Loan Paym | \$274.39 | \$274.42 | \$0.03 | \$1,646.34 | \$1,646.52 | \$0.18 |
| Total Board of Trustees | \$1,814.37 | \$3,624.42 | \$1,810.05 | \$24,913.32 | \$22,546.52 | (\$2,366.80) |
| Education | | | | | | |
| 1-6110 - Church School | \$51.16 | \$104.17 | \$53.01 | \$201.36 | \$625.02 | \$423.66 |
| 1-6130 - Adult Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| 1-6135 - Youth Mission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 1-6165 - Youth Budgeted Expenses | \$25.42 | \$25.00 | (\$0.42) | \$25.42 | \$125.00 | \$99.58 |
| Total Education | \$76.58 | \$129.17 | \$52.59 | \$226.78 | \$1,025.02 | \$798.24 |
| Insurance | | | | | | |
| 1-6210 - Workers Comp/Disability | \$795.70 | \$795.75 | \$0.05 | \$1,591.41 | \$1,591.50 | \$0.09 |
| 1-6220 - Property Insurance | \$2,310.25 | \$2,310.25 | \$0.00 | \$4,620.50 | \$4,620.50 | \$0.00 |
| Total Insurance | \$3,105.95 | \$3,106.00 | \$0.05 | \$6,211.91 | \$6,212.00 | \$0.09 |
| Missions | | | | | | |
| 1-6320 - Shared Ministries | \$1,326.50 | \$1,326.50 | \$0.00 | \$7,959.00 | \$7,959.00 | \$0.00 |
| 1-6321 - Annual Conference Expense | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Total Missions | \$1,326.50 | \$1,826.50 | \$500.00 | \$7,959.00 | \$8,459.00 | \$500.00 |
| Office Expense | | | | | | |
| 1-6405 - Professional Training - Staff | \$12.80 | \$0.00 | (\$12.80) | \$1,817.42 | \$2,350.00 | \$532.58 |
| 1-6410 - Bank Service Charges | \$132.15 | \$125.00 | (\$7.15) | \$854.70 | \$750.00 | (\$104.70) |
| 1-6420 - Copier Expense | \$191.24 | \$184.90 | (\$6.34) | \$1,109.19 | \$1,390.56 | \$281.37 |
| 1-6430 - Postage | \$232.00 | \$110.00 | (\$122.00) | \$755.36 | \$550.00 | (\$205.36) |
| 1-6450 - Office Supplies | \$80.96 | \$104.17 | \$23.21 | \$229.18 | \$625.02 | \$395.84 |
| 1-6470 - Subscriptions | \$207.00 | \$306.00 | \$99.00 | \$1,832.47 | \$1,400.00 | (\$432.47) |
| 1-6490 - Computer Equipment | \$0.00 | \$1,000.00 | \$1,000.00 | \$241.88 | \$1,000.00 | \$758.12 |
| Total Office Expense | \$856.15 | \$1,830.07 | \$973.92 | \$6,840.20 | \$8,065.58 | \$1,225.38 |
| Clergy - Salaries | | | | | | |
| 1-6510 - Salary - Senior Pastor | \$6,655.56 | \$4,991.67 | (\$1,663.89) | \$28,840.76 | \$29,950.02 | \$1,109.26 |
| Total Clergy - Salaries | \$6,655.56 | \$4,991.67 | (\$1,663.89) | \$28,840.76 | \$29,950.02 | \$1,109.26 |
| Lay - Salaries | | | | | | |
| 1-6610 - Music | \$1,925.37 | \$1,927.88 | \$2.51 | \$8,343.27 | \$8,353.28 | \$10.01 |
| 1-6620 - Treasurer | \$165.00 | \$80.00 | (\$85.00) | \$340.00 | \$520.00 | \$180.00 |
| 1-6630 - Administration | \$3,866.88 | \$3,720.00 | (\$146.88) | \$16,938.75 | \$16,120.00 | (\$818.75) |
| 1-6650 - Director of Christian Education | \$1,517.31 | \$1,095.83 | (\$421.48) | \$6,575.01 | \$6,574.98 | (\$0.03) |
| 1-6675 - Director of Youth Ministries | \$290.00 | \$262.50 | (\$27.50) | \$387.99 | \$1,575.00 | \$1,187.01 |
| 1-6690 - FICA & Other Payroll Taxes | \$593.97 | \$416.67 | (\$177.30) | \$2,492.66 | \$2,500.02 | \$7.36 |
| Total Lay - Salaries | \$8,358.53 | \$7,502.88 | (\$855.65) | \$35,077.68 | \$35,643.28 | \$565.60 |
| Clergy Benefits | | | | | | |
| 1-6520 - Pastor's Professional Account | \$301.51 | \$312.50 | \$10.99 | \$1,787.11 | \$1,125.00 | (\$662.11) |
| 1-6530 - Insurance - Pastor | \$1,353.86 | \$1,347.50 | (\$6.36) | \$8,303.16 | \$8,085.00 | (\$218.16) |
| 1-6535 - Insurance - Retired Pastors | \$308.04 | \$308.33 | \$0.29 | \$1,848.24 | \$1,850.03 | \$1.79 |
| 1-6540 - Clergy Pension | \$861.06 | \$861.67 | \$0.61 | \$5,994.36 | \$5,170.02 | (\$824.34) |
| 1-6550 - Clergy Continuing Education | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$999.96 | \$999.96 |
| 1-6570 - Moving expenes Pastor | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| 1-6575 - Senoir Pastor Housing Allowar | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Total Clergy Benefits | \$2,824.47 | \$3,913.34 | \$1,088.87 | \$18,382.87 | \$20,680.01 | \$2,297.14 |
| Ministry Team Expenses | | | | | | |
| 1-6710 - Worship Expenses | \$200.03 | \$63.00 | (\$137.03) | \$688.02 | \$500.00 | (\$188.02) |

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| 1-6720 - Licensing | \$471.00 | \$360.00 | (\$111.00) | \$803.16 | \$840.00 | \$36.84 |
| 1-6750 - Music Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 |
| 1-6760 - Flowers | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$500.00 | \$265.00 |
| Total Ministry Team Expenses | \$671.03 | \$423.00 | (\$248.03) | \$1,726.18 | \$2,490.00 | \$763.82 |
| Other Program Expenses | | | | | | |
| 1-6730 - Hospitality | \$0.00 | \$50.00 | \$50.00 | \$407.50 | \$200.00 | (\$207.50) |
| 1-6770 - Literature | \$54.60 | \$33.33 | (\$21.27) | \$163.80 | \$100.00 | (\$63.80) |
| 1-6780 - Stewardship | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| 1-6910 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | (\$150.00) |
| 1-6950 - Legal Services | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | (\$45.00) |
| Total Other Program Expenses | \$54.60 | \$83.33 | \$28.73 | \$766.30 | \$350.00 | (\$416.30) |
| Utilities | | | | | | |
| 1-6810 - Fuel & Electric | \$671.92 | \$1,045.00 | \$373.08 | \$9,062.86 | \$7,804.46 | (\$1,258.40) |
| 1-6820 - Telephone | \$65.43 | \$166.67 | \$101.24 | \$1,276.47 | \$1,000.02 | (\$276.45) |
| 1-6830 - Water/Fire Service | \$0.00 | \$150.00 | \$150.00 | \$485.87 | \$500.00 | \$14.13 |
| 1-6840 - Parsonage Utilities | \$149.34 | \$445.00 | \$295.66 | \$1,880.51 | \$3,223.51 | \$1,343.00 |
| 1-6850 - Internet Access | \$0.00 | \$175.00 | \$175.00 | \$629.94 | \$1,050.00 | \$420.06 |
| Total Utilities | \$886.69 | \$1,981.67 | \$1,094.98 | \$13,335.65 | \$13,577.99 | \$242.34 |
| Promiseland | | | | | | |
| 1-7110 - Promiseland Payroll Taxes | \$4,850.00 | \$0.00 | (\$4,850.00) | (\$14,800.00) | \$0.00 | \$14,800.00 |
| 1-7120 - PromiseLand Bonus | \$150.00 | \$0.00 | (\$150.00) | \$14,800.00 | \$0.00 | (\$14,800.00) |
| Total Promiseland | \$5,000.00 | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$31,630.43 | \$29,412.05 | (\$2,218.38) | \$144,280.65 | \$148,999.42 | \$4,718.77 |
| Net Total | (\$12,545.63) | (\$7,051.03) | \$5,494.60 | (\$11,290.71) | (\$224.34) | \$11,066.37 |

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|---|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|
| Other Revenues | | | | | | |
| Endowment | | | | | | |
| 4-4105 - Changes in Stock Value | (\$37,833.72) | \$0.00 | \$37,833.72 | (\$69,348.86) | \$0.00 | \$69,348.86 |
| 4-4120 - Interest - Restricted | \$0.00 | \$0.00 | \$0.00 | \$1.35 | \$0.00 | (\$1.35) |
| 4-4135 - Dividends Earned | \$2,411.96 | \$0.00 | (\$2,411.96) | \$12,187.78 | \$0.00 | (\$12,187.78) |
| Total Endowment | (\$35,421.76) | \$0.00 | \$35,421.76 | (\$57,159.73) | \$0.00 | \$57,159.73 |
| Off Budget | | | | | | |
| 5-4265 - Off Budget Designated Gift | \$100.00 | \$0.00 | (\$100.00) | \$19,475.00 | \$0.00 | (\$19,475.00) |
| 5-4270 - Landscape Fund | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) |
| 5-4302 - UMCOR | \$0.00 | \$0.00 | \$0.00 | \$1,744.00 | \$0.00 | (\$1,744.00) |
| 5-4303 - United Methodist Special Sund | \$0.00 | \$0.00 | \$0.00 | \$958.17 | \$0.00 | (\$958.17) |
| 5-4304 - RHAFT | \$20.00 | \$0.00 | (\$20.00) | \$240.00 | \$0.00 | (\$240.00) |
| 5-4319 - Jerusalem Fund Donations | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | (\$800.00) |
| 5-4321 - PromiseLand Donations | \$0.00 | \$0.00 | \$0.00 | \$13,190.00 | \$0.00 | (\$13,190.00) |
| 5-4355 - Musa weNkosi Orphanage | \$298.30 | \$0.00 | (\$298.30) | (\$1,976.11) | \$0.00 | \$1,976.11 |
| 5-4356 - Sponsoring African Orphans | \$120.00 | \$0.00 | (\$120.00) | \$600.00 | \$0.00 | (\$600.00) |
| 5-4360 - Zululand Hospice Income | \$0.00 | \$0.00 | \$0.00 | \$4,580.59 | \$0.00 | (\$4,580.59) |
| 5-4400 - Capital Fund Reserve | \$70.00 | \$0.00 | (\$70.00) | \$250.00 | \$0.00 | (\$250.00) |
| 5-4410 - Endowment Fund Donations | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| Total Off Budget | \$608.30 | \$0.00 | (\$608.30) | \$41,211.65 | \$0.00 | (\$41,211.65) |
| Capital Stewardship Campaign | | | | | | |
| 8-4100 - Capital Stewardship Pledged Ir | \$19,630.00 | \$13,928.57 | (\$5,701.43) | \$22,130.00 | \$16,428.57 | (\$5,701.43) |
| 8-4200 - Capital Campaign Non Pledge | (\$130.70) | \$0.00 | \$130.70 | \$19.30 | \$0.00 | (\$19.30) |
| Total Capital Stewardship Campaign | \$19,499.30 | \$13,928.57 | (\$5,570.73) | \$22,149.30 | \$16,428.57 | (\$5,720.73) |
| Total Other Revenues | (\$15,314.16) | \$13,928.57 | \$29,242.73 | \$6,201.22 | \$16,428.57 | \$10,227.35 |

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|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|
| Other Expenses | | | | | | |
| Endowment | | | | | | |
| 4-7010 - Endowment expenses | \$396.39 | \$0.00 | (\$396.39) | \$396.39 | \$0.00 | (\$396.39) |
| Total Endowment | <u>\$396.39</u> | <u>\$0.00</u> | <u>(\$396.39)</u> | <u>\$396.39</u> | <u>\$0.00</u> | <u>(\$396.39)</u> |
| Off Budget | | | | | | |
| 5-6265 - Off Budget Designated Expens | \$107.11 | \$0.00 | (\$107.11) | \$4,423.84 | \$0.00 | (\$4,423.84) |
| 5-6270 - Landscape | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) |
| 5-6321 - PromiseLand Dispersement | \$0.00 | \$0.00 | \$0.00 | \$13,170.00 | \$0.00 | (\$13,170.00) |
| 5-6335 - UMCOR | \$0.00 | \$0.00 | \$0.00 | \$1,029.00 | \$0.00 | (\$1,029.00) |
| 5-6341 - Local mission-Jerusalem fund | \$0.00 | \$0.00 | \$0.00 | \$1,865.00 | \$0.00 | (\$1,865.00) |
| 5-6350 - UMC Special Sundays | \$0.00 | \$0.00 | \$0.00 | \$958.17 | \$0.00 | (\$958.17) |
| 5-6381 - Endowment Expenses | \$1,000.00 | \$0.00 | (\$1,000.00) | \$1,000.00 | \$0.00 | (\$1,000.00) |
| 5-6383 - UNYAC Mission Expenses | \$0.00 | \$0.00 | \$0.00 | \$645.00 | \$0.00 | (\$645.00) |
| 5-6384 - Building Repairs/Updates Expe | \$0.00 | \$0.00 | \$0.00 | \$202.60 | \$0.00 | (\$202.60) |
| 5-6387 - Sponsoring African Orphans/E. | \$0.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 | (\$920.00) |
| 5-6389 - Zululand Hospice Expenses | \$286.65 | \$0.00 | (\$286.65) | \$21,400.07 | \$0.00 | (\$21,400.07) |
| Total Off Budget | <u>\$1,393.76</u> | <u>\$0.00</u> | <u>(\$1,393.76)</u> | <u>\$46,913.68</u> | <u>\$0.00</u> | <u>(\$46,913.68)</u> |
| Capital Stewardship Campaign | | | | | | |
| 8-6100 - Capital Stewardship Expenses | \$13.28 | \$0.00 | (\$13.28) | \$13.28 | \$0.00 | (\$13.28) |
| Total Capital Stewardship Campaign | <u>\$13.28</u> | <u>\$0.00</u> | <u>(\$13.28)</u> | <u>\$13.28</u> | <u>\$0.00</u> | <u>(\$13.28)</u> |
| Total Other Expenses | <u>\$1,803.43</u> | <u>\$0.00</u> | <u>(\$1,803.43)</u> | <u>\$47,323.35</u> | <u>\$0.00</u> | <u>(\$47,323.35)</u> |
| | | | | | | |
| Net Operating Total | (\$29,663.22) | \$6,877.54 | \$36,540.76 | (\$52,412.84) | \$16,204.23 | \$68,617.07 |