

**RUSH UNITED METHODIST CHURCH**  
**Analysis of Revenues & Expenses - Detail**  
**March 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Revenues</b>						
<b>Other Income</b>						
1-4110 - Building Rentals	\$175.00	\$100.00	(\$75.00)	\$275.00	\$300.00	\$25.00
1-4130 - Int/div-unrestricted	\$172.40	\$41.67	(\$130.73)	\$368.74	\$125.01	(\$243.73)
1-4160 - Board of Trustees	\$91.86	\$150.00	\$58.14	\$359.21	\$450.00	\$90.79
1-4180 - Office Income	\$21.72	\$20.83	(\$0.89)	\$245.04	\$62.49	(\$182.55)
1-4182 - VANCO Processing Fees	\$8.30	\$0.00	(\$8.30)	\$19.35	\$0.00	(\$19.35)
1-4185 - Music Income	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
1-4187 - Parsonage Endowment Transf	\$0.00	\$1,500.00	\$1,500.00	\$4,662.97	\$1,500.00	(\$3,162.97)
<b>PROGRAM INCOME</b>						
1-4151 - Fund Raiser/Super Sale	\$226.00	\$0.00	(\$226.00)	\$481.00	\$0.00	(\$481.00)
1-4152 - Program Designated	\$111.00	\$12.50	(\$98.50)	\$568.47	\$37.50	(\$530.97)
1-4153 - Hospitality	\$532.00	\$25.00	(\$507.00)	\$770.00	\$75.00	(\$695.00)
1-4154 - Youth Ministry	\$140.08	\$0.00	(\$140.08)	\$140.08	\$0.00	(\$140.08)
<b>Total PROGRAM INCOME</b>	<b>\$1,009.08</b>	<b>\$37.50</b>	<b>(\$971.58)</b>	<b>\$1,959.55</b>	<b>\$112.50</b>	<b>(\$1,847.05)</b>
<b>Total Other Income</b>	<b>\$1,478.36</b>	<b>\$1,858.33</b>	<b>\$379.97</b>	<b>\$7,889.86</b>	<b>\$2,574.99</b>	<b>(\$5,314.87)</b>
<b>Received Through pledges</b>						
1-4210 - General Offering Pledged	\$9,915.00	\$13,333.33	\$3,418.33	\$43,640.00	\$39,999.99	(\$3,640.01)
1-4215 - General Offering Nonpledged	\$2,586.00	\$2,636.00	\$50.00	\$11,158.00	\$8,581.00	(\$2,577.00)
1-4220 - Loose Collection	\$132.00	\$41.67	(\$90.33)	\$205.00	\$125.01	(\$79.99)
1-4240 - Special Collection	\$135.00	\$75.00	(\$60.00)	\$135.00	\$75.00	(\$60.00)
<b>Total Received Through pledges</b>	<b>\$12,768.00</b>	<b>\$16,086.00</b>	<b>\$3,318.00</b>	<b>\$55,138.00</b>	<b>\$48,781.00</b>	<b>(\$6,357.00)</b>
<b>Reimbursement of Expenses</b>						
1-4510 - P/L Utilities/Internet	\$615.50	\$666.67	\$51.17	\$1,846.50	\$2,000.01	\$153.51
1-4515 - Heritage Christian Services Uti	\$0.00	\$400.00	\$400.00	\$800.00	\$1,200.00	\$400.00
1-4520 - P/L Insurance	\$156.10	\$158.33	\$2.23	\$468.30	\$474.99	\$6.69
1-4530 - P/L Payroll Reimbursement	\$226.06	\$158.33	(\$67.73)	\$678.18	\$474.99	(\$203.19)
1-4540 - P/L Worker's Comp Reimburse	\$114.00	\$95.83	(\$18.17)	\$342.00	\$287.49	(\$54.51)
<b>Total Reimbursement of Expenses</b>	<b>\$1,111.66</b>	<b>\$1,479.16</b>	<b>\$367.50</b>	<b>\$4,134.98</b>	<b>\$4,437.48</b>	<b>\$302.50</b>
<b>Total Revenues</b>	<b>\$15,358.02</b>	<b>\$19,423.49</b>	<b>\$4,065.47</b>	<b>\$67,162.84</b>	<b>\$55,793.47</b>	<b>(\$11,369.37)</b>

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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)
<b>Expenses</b>						
<b>Board of Trustees</b>						
1-6010 - Bldg. repair, maint,supply	\$2,272.97	\$2,916.67	\$643.70	\$20,549.74	\$8,750.01	(\$11,799.73)
1-6015 - Tech Repairs, Equip, Compute	\$30.22	\$166.67	\$136.45	\$30.22	\$500.01	\$469.79
1-6020 - Equipment, and Vehicle	\$0.00	\$41.67	\$41.67	\$325.00	\$125.01	(\$199.99)
1-6025 - Cleaning Service	\$540.00	\$583.33	\$43.33	\$1,620.00	\$1,749.99	\$129.99
1-6040 - Roof Replacement Loan Paym	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$0.00
<b>Total Board of Trustees</b>	<b>\$3,093.19</b>	<b>\$3,958.34</b>	<b>\$865.15</b>	<b>\$23,274.96</b>	<b>\$11,875.02</b>	<b>(\$11,399.94)</b>
<b>Education</b>						
1-6110 - Church School	\$0.00	\$87.50	\$87.50	\$50.80	\$262.50	\$211.70
1-6130 - Adult Education	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
1-6135 - Youth Mission	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99
1-6165 - Youth Budgeted Expenses	\$0.00	\$12.50	\$12.50	\$33.20	\$37.50	\$4.30
<b>Total Education</b>	<b>\$0.00</b>	<b>\$133.33</b>	<b>\$133.33</b>	<b>\$84.00</b>	<b>\$349.99</b>	<b>\$265.99</b>
<b>Insurance</b>						
1-6210 - Workers Comp/Disability	\$1,038.66	\$750.01	(\$288.65)	\$2,077.39	\$1,500.01	(\$577.38)
1-6220 - Property Insurance	\$2,431.75	\$1,855.16	(\$576.59)	\$2,431.75	\$1,855.16	(\$576.59)
<b>Total Insurance</b>	<b>\$3,470.41</b>	<b>\$2,605.17</b>	<b>(\$865.24)</b>	<b>\$4,509.14</b>	<b>\$3,355.17</b>	<b>(\$1,153.97)</b>
<b>Office Expense</b>						
1-6405 - Professional Training - Staff	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)
1-6410 - Bank Service Charges	\$133.12	\$191.67	\$58.55	\$458.88	\$575.01	\$116.13
1-6420 - Copier Expense	\$177.56	\$191.67	\$14.11	\$536.46	\$575.01	\$38.55
1-6430 - Postage	\$0.00	\$83.33	\$83.33	\$330.00	\$249.99	(\$80.01)
1-6450 - Office Supplies	\$59.99	\$62.50	\$2.51	\$83.47	\$187.50	\$104.03
1-6470 - Subscriptions	\$312.16	\$215.68	(\$96.48)	\$766.16	\$594.62	(\$171.54)
<b>Total Office Expense</b>	<b>\$732.83</b>	<b>\$744.85</b>	<b>\$12.02</b>	<b>\$2,224.97</b>	<b>\$2,182.13</b>	<b>(\$42.84)</b>
<b>Clergy - Salaries</b>						
1-6510 - Salary - Senior Pastor	\$4,983.24	\$4,983.23	(\$0.01)	\$14,949.72	\$14,949.69	(\$0.03)
<b>Total Clergy - Salaries</b>	<b>\$4,983.24</b>	<b>\$4,983.23</b>	<b>(\$0.01)</b>	<b>\$14,949.72</b>	<b>\$14,949.69</b>	<b>(\$0.03)</b>
<b>Lay - Salaries</b>						
1-6610 - Music	\$1,388.20	\$1,401.01	\$12.81	\$4,164.60	\$4,203.03	\$38.43
1-6620 - Treasurer	\$264.97	\$215.97	(\$49.00)	\$264.97	\$415.32	\$150.35
1-6630 - Administration	\$3,747.77	\$3,360.00	(\$387.77)	\$11,316.69	\$10,080.00	(\$1,236.69)
1-6650 - Director of Christian Education	\$1,093.98	\$1,062.12	(\$31.86)	\$3,281.94	\$3,186.36	(\$95.58)
1-6675 - Director of Youth Ministries	\$0.00	\$252.00	\$252.00	\$205.49	\$756.00	\$550.51
1-6690 - FICA & Other Payroll Taxes	\$496.84	\$440.00	(\$56.84)	\$1,471.31	\$1,320.00	(\$151.31)
<b>Total Lay - Salaries</b>	<b>\$6,991.76</b>	<b>\$6,731.10</b>	<b>(\$260.66)</b>	<b>\$20,705.00</b>	<b>\$19,960.71</b>	<b>(\$744.29)</b>
<b>Clergy Benefits</b>						
1-6520 - Pastor's Professional Account	\$251.92	\$250.00	(\$1.92)	\$811.09	\$750.00	(\$61.09)
1-6530 - Insurance - Pastor - Health, CF	\$1,459.46	\$1,500.00	\$40.54	\$4,378.38	\$4,500.00	\$121.62
1-6535 - Insurance - Retired Pastors	\$352.68	\$352.67	(\$0.01)	\$1,058.04	\$1,058.01	(\$0.03)
1-6540 - Clergy Pension - CRSP	\$1,024.39	\$917.50	(\$106.89)	\$2,859.37	\$2,752.50	(\$106.87)
1-6550 - Clergy Continuing Education	\$0.00	\$125.00	\$125.00	\$295.17	\$375.00	\$79.83
1-6570 - Moving expenes Pastor	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
1-6575 - Senoir Pastor Housing Allowar	\$1,065.18	\$1,153.84	\$88.66	\$3,239.88	\$3,461.52	\$221.64
<b>Total Clergy Benefits</b>	<b>\$4,153.63</b>	<b>\$4,299.01</b>	<b>\$145.38</b>	<b>\$13,091.93</b>	<b>\$13,347.03</b>	<b>\$255.10</b>
<b>Ministry Team Expenses</b>						
1-6710 - Worship Expenses	\$247.04	\$83.33	(\$163.71)	\$347.04	\$249.99	(\$97.05)
1-6720 - Licensing	\$0.00	\$145.83	\$145.83	\$315.00	\$437.49	\$122.49
1-6740 - RHAFT/FISH Dues	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
1-6760 - Flowers	\$0.00	\$0.00	\$0.00	\$105.75	\$250.00	\$144.25
<b>Total Ministry Team Expenses</b>	<b>\$247.04</b>	<b>\$229.16</b>	<b>(\$17.88)</b>	<b>\$942.79</b>	<b>\$937.48</b>	<b>(\$5.31)</b>
<b>Other Program Expenses</b>						
1-6730 - Hospitality	\$141.23	\$58.33	(\$82.90)	\$311.43	\$174.99	(\$136.44)

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1-6770 - Literature	\$54.60	\$0.00	(\$54.60)	\$54.60	\$41.00	(\$13.60)
<b>Total Other Program Expenses</b>	<u>\$195.83</u>	<u>\$58.33</u>	<u>(\$137.50)</u>	<u>\$366.03</u>	<u>\$215.99</u>	<u>(\$150.04)</u>
<b>Utilities</b>						
1-6810 - Fuel & Electric	\$3,018.99	\$1,691.67	(\$1,327.32)	\$8,503.60	\$5,075.01	(\$3,428.59)
1-6820 - Telephone	\$244.91	\$190.00	(\$54.91)	\$797.92	\$570.00	(\$227.92)
1-6830 - Water/Fire Service	\$154.24	\$143.00	(\$11.24)	\$257.37	\$250.00	(\$7.37)
1-6850 - Internet Access	\$89.99	\$90.00	\$0.01	\$179.98	\$270.00	\$90.02
<b>Total Utilities</b>	<u>\$3,508.13</u>	<u>\$2,114.67</u>	<u>(\$1,393.46)</u>	<u>\$9,738.87</u>	<u>\$6,165.01</u>	<u>(\$3,573.86)</u>
<b>Promiseland</b>						
1-7110 - Promiseland Payroll Taxes	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
1-7160 - Promiseland Miscellaneous	\$52.92	\$0.00	(\$52.92)	\$52.92	\$0.00	(\$52.92)
<b>Total Promiseland</b>	<u>\$52.92</u>	<u>\$0.00</u>	<u>(\$52.92)</u>	<u>(\$4,947.08)</u>	<u>\$0.00</u>	<u>\$4,947.08</u>
<b>Total Expenses</b>	<u>\$27,428.98</u>	<u>\$25,857.19</u>	<u>(\$1,571.79)</u>	<u>\$84,940.33</u>	<u>\$73,338.22</u>	<u>(\$11,602.11)</u>
<b>Net Total</b>	<u>(\$12,070.96)</u>	<u>(\$6,433.70)</u>	<u>\$5,637.26</u>	<u>(\$17,777.49)</u>	<u>(\$17,544.75)</u>	<u>\$232.74</u>

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<b>Other Revenues</b>						
<b>Endowment</b>						
4-4105 - Changes in Stock Value	\$7,830.14	\$0.00	(\$7,830.14)	\$14,576.04	\$0.00	(\$14,576.04)
4-4135 - Dividends Earned	\$9,443.25	\$0.00	(\$9,443.25)	\$12,050.85	\$0.00	(\$12,050.85)
<b>Total Endowment</b>	<b>\$17,273.39</b>	<b>\$0.00</b>	<b>(\$17,273.39)</b>	<b>\$26,626.89</b>	<b>\$0.00</b>	<b>(\$26,626.89)</b>
<b>Off Budget</b>						
5-4265 - Off Budget Designated Gift	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)
5-4270 - Landscape Fund	\$60.00	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)
5-4275 - Memorial Fund	\$504.54	\$0.00	(\$504.54)	\$1,832.93	\$0.00	(\$1,832.93)
5-4302 - UMCOR	\$20.00	\$0.00	(\$20.00)	\$20.00	\$0.00	(\$20.00)
5-4303 - United Methodist Special Sund	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)
5-4319 - Jerusalem Fund Donations	\$324.78	\$0.00	(\$324.78)	\$824.78	\$0.00	(\$824.78)
5-4355 - Musa weNkosi Orphanage	\$283.70	\$0.00	(\$283.70)	\$3,564.95	\$0.00	(\$3,564.95)
5-4356 - Sponsoring African Orphans	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)
5-4360 - Zululand Hospice Income	\$9,183.83	\$0.00	(\$9,183.83)	\$21,372.29	\$0.00	(\$21,372.29)
<b>Total Off Budget</b>	<b>\$10,526.85</b>	<b>\$0.00</b>	<b>(\$10,526.85)</b>	<b>\$28,364.95</b>	<b>\$0.00</b>	<b>(\$28,364.95)</b>
<b>Capital Stewardship Campaign</b>						
8-4100 - Capital Stewardship Pledged I	\$3,595.00	\$0.00	(\$3,595.00)	\$14,475.00	\$0.00	(\$14,475.00)
<b>Total Capital Stewardship Campaign</b>	<b>\$3,595.00</b>	<b>\$0.00</b>	<b>(\$3,595.00)</b>	<b>\$14,475.00</b>	<b>\$0.00</b>	<b>(\$14,475.00)</b>
<b>Total Other Revenues</b>	<b>\$31,395.24</b>	<b>\$0.00</b>	<b>(\$31,395.24)</b>	<b>\$69,466.84</b>	<b>\$0.00</b>	<b>(\$69,466.84)</b>

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<b>Other Expenses</b>						
<b>Endowment</b>						
4-7020 - Parsonage Investment Fees	\$188.43	\$0.00	(\$188.43)	\$379.84	\$0.00	(\$379.84)
4-7030 - Housing Allowance Expense	\$0.00	\$0.00	\$0.00	\$3,354.28	\$0.00	(\$3,354.28)
<b>Total Endowment</b>	<u>\$188.43</u>	<u>\$0.00</u>	<u>(\$188.43)</u>	<u>\$3,734.12</u>	<u>\$0.00</u>	<u>(\$3,734.12)</u>
<b>Off Budget</b>						
5-6080 - Capital Reserve Fund Expense	\$5,470.00	\$0.00	(\$5,470.00)	\$8,320.00	\$0.00	(\$8,320.00)
5-6265 - Off Budget Designated Expens	(\$20.00)	\$0.00	\$20.00	(\$20.00)	\$0.00	\$20.00
5-6270 - Landscape	\$60.00	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)
5-6275 - Memorial fund	\$652.41	\$0.00	(\$652.41)	\$652.41	\$0.00	(\$652.41)
5-6341 - Local mission-Jerusalem fund	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
5-6389 - Zululand Hospice Expenses	\$0.00	\$0.00	\$0.00	\$24,726.74	\$0.00	(\$24,726.74)
<b>Total Off Budget</b>	<u>\$6,162.41</u>	<u>\$0.00</u>	<u>(\$6,162.41)</u>	<u>\$34,939.15</u>	<u>\$0.00</u>	<u>(\$34,939.15)</u>
<b>Total Other Expenses</b>	<u>\$6,350.84</u>	<u>\$0.00</u>	<u>(\$6,350.84)</u>	<u>\$38,673.27</u>	<u>\$0.00</u>	<u>(\$38,673.27)</u>
<b>Net Operating Total</b>	\$12,973.44	(\$6,433.70)	(\$19,407.14)	\$13,016.08	(\$17,544.75)	(\$30,560.83)