

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
August 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 | \$50.00 | \$100.00 | \$50.00 | \$819.20 | \$800.00 | (\$19.20) |
| 1-4130 - Int/div-unrestricted | \$0.00 | \$16.67 | \$16.67 | \$381.81 | \$133.36 | (\$248.45) |
| 1-4160 - Board of Trustees | \$106.48 | \$166.67 | \$60.19 | \$1,218.41 | \$1,333.36 | \$114.95 |
| 1-4180 - Office Income | \$6.01 | \$37.50 | \$31.49 | \$67.50 | \$300.00 | \$232.50 |
| 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 | \$1,333.36 | \$1,333.36 |
| 1-4188 - PPP Grant Carry Over Transfe | \$0.00 | \$2,524.00 | \$2,524.00 | \$0.00 | \$20,192.00 | \$20,192.00 |
| PROGRAM INCOME | | | | | | |
| 1-4151 - Fund Raiser/Super Sale | \$4,867.32 | \$2,000.00 | (\$2,867.32) | \$11,242.47 | \$8,000.00 | (\$3,242.47) |
| 1-4152 - Program Designated | \$6.00 | \$25.00 | \$19.00 | \$97.60 | \$200.00 | \$102.40 |
| 1-4153 - Hospitality | \$1.00 | \$0.00 | (\$1.00) | \$201.25 | \$0.00 | (\$201.25) |
| Total PROGRAM INCOME | \$4,874.32 | \$2,025.00 | (\$2,849.32) | \$11,541.32 | \$8,200.00 | (\$3,341.32) |
| Total Other Income | \$5,036.81 | \$5,036.51 | (\$0.30) | \$14,028.24 | \$32,342.08 | \$18,313.84 |
| Received Through pledges | | | | | | |
| 1-4210 - General Offering Pledged | \$13,736.67 | \$16,617.84 | \$2,881.17 | \$137,758.36 | \$145,406.16 | \$7,647.80 |
| 1-4215 - General Offering Nonpledged | \$1,681.00 | \$1,666.67 | (\$14.33) | \$16,519.45 | \$13,333.36 | (\$3,186.09) |
| 1-4220 - Loose Collection | \$5.00 | \$83.33 | \$78.33 | \$219.85 | \$666.64 | \$446.79 |
| 1-4240 - Special Collection | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$250.00 | \$200.00 |
| 1-4307 - Shared Ministries | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | (\$1,680.00) |
| Total Received Through pledges | \$15,422.67 | \$18,367.84 | \$2,945.17 | \$156,227.66 | \$159,656.16 | \$3,428.50 |
| P/L Reimbursement of Expenses | | | | | | |
| 1-4510 - P/L Utilities/Internet | \$568.95 | \$568.92 | (\$0.03) | \$4,551.60 | \$4,551.36 | (\$0.24) |
| 1-4520 - P/L Insurance | \$156.10 | \$125.00 | (\$31.10) | \$1,175.57 | \$1,000.00 | (\$175.57) |
| 1-4530 - P/L Payroll Reimbursement | \$133.48 | \$144.58 | \$11.10 | \$1,134.58 | \$1,156.64 | \$22.06 |
| 1-4540 - P/L Worker's Comp Reimburse | \$94.10 | \$118.17 | \$24.07 | \$786.52 | \$945.36 | \$158.84 |
| Total P/L Reimbursement of Expenses | \$952.63 | \$956.67 | \$4.04 | \$7,648.27 | \$7,653.36 | \$5.09 |
| Total Revenues | \$21,412.11 | \$24,361.02 | \$2,948.91 | \$177,904.17 | \$199,651.60 | \$21,747.43 |

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|------------------------------------------|---------------------------|---------------------------|----------------------------------------|---------------------------|---------------------------|----------------------------------------|
| Expenses | | | | | | |
| Board of Trustees | | | | | | |
| 1-6010 - Bldg. repair, maint,supply | \$473.68 | \$2,166.67 | \$1,692.99 | \$17,454.66 | \$17,333.36 | (\$121.30) |
| 1-6015 - Tech repairs & equip | \$0.00 | \$100.00 | \$100.00 | \$363.15 | \$600.00 | \$236.85 |
| 1-6020 - Equipment, and Vehicle | \$0.00 | \$83.33 | \$83.33 | \$609.99 | \$666.64 | \$56.65 |
| 1-6025 - Cleaning Service | \$540.00 | \$1,000.00 | \$460.00 | \$4,320.00 | \$8,000.00 | \$3,680.00 |
| 1-6030 - Parsonage - Maintenance | \$0.00 | \$0.00 | \$0.00 | \$2,371.44 | \$1,000.00 | (\$1,371.44) |
| 1-6040 - Roof Replacement Loan Paym | \$274.39 | \$274.42 | \$0.03 | \$2,195.12 | \$2,195.36 | \$0.24 |
| Total Board of Trustees | \$1,288.07 | \$3,624.42 | \$2,336.35 | \$27,314.36 | \$29,795.36 | \$2,481.00 |
| Education | | | | | | |
| 1-6110 - Church School | \$110.50 | \$104.17 | (\$6.33) | \$311.86 | \$833.36 | \$521.50 |
| 1-6130 - Adult Education | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$50.00 | \$50.00 |
| 1-6135 - Youth Mission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 1-6165 - Youth Budgeted Expenses | \$0.00 | \$25.00 | \$25.00 | \$25.42 | \$150.00 | \$124.58 |
| Total Education | \$110.50 | \$154.17 | \$43.67 | \$337.28 | \$1,283.36 | \$946.08 |
| Insurance | | | | | | |
| 1-6210 - Workers Comp/Disability | \$0.00 | \$0.00 | \$0.00 | \$1,591.41 | \$1,591.50 | \$0.09 |
| 1-6220 - Property Insurance | \$0.00 | \$0.00 | \$0.00 | \$4,620.50 | \$4,620.50 | \$0.00 |
| Total Insurance | \$0.00 | \$0.00 | \$0.00 | \$6,211.91 | \$6,212.00 | \$0.09 |
| Missions | | | | | | |
| 1-6320 - Shared Ministries | \$1,326.50 | \$1,326.50 | \$0.00 | \$10,612.00 | \$10,612.00 | \$0.00 |
| 1-6321 - Annual Conference Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| Total Missions | \$1,326.50 | \$1,326.50 | \$0.00 | \$10,612.00 | \$11,112.00 | \$500.00 |
| Office Expense | | | | | | |
| 1-6405 - Professional Training - Staff | \$0.00 | \$0.00 | \$0.00 | \$1,817.42 | \$2,350.00 | \$532.58 |
| 1-6410 - Bank Service Charges | \$214.25 | \$125.00 | (\$89.25) | \$1,266.16 | \$1,000.00 | (\$266.16) |
| 1-6420 - Copier Expense | \$129.99 | \$184.90 | \$54.91 | \$1,443.56 | \$1,760.36 | \$316.80 |
| 1-6430 - Postage | \$120.00 | \$110.00 | (\$10.00) | \$875.36 | \$660.00 | (\$215.36) |
| 1-6450 - Office Supplies | \$195.35 | \$104.17 | (\$91.18) | \$527.00 | \$833.36 | \$306.36 |
| 1-6470 - Subscriptions | \$207.00 | \$197.00 | (\$10.00) | \$2,246.47 | \$1,794.00 | (\$452.47) |
| 1-6490 - Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$241.88 | \$1,000.00 | \$758.12 |
| Total Office Expense | \$866.59 | \$721.07 | (\$145.52) | \$8,417.85 | \$9,397.72 | \$979.87 |
| Clergy - Salaries | | | | | | |
| 1-6510 - Salary - Senior Pastor | \$4,437.04 | \$4,991.67 | \$554.63 | \$37,714.84 | \$39,933.36 | \$2,218.52 |
| Total Clergy - Salaries | \$4,437.04 | \$4,991.67 | \$554.63 | \$37,714.84 | \$39,933.36 | \$2,218.52 |
| Lay - Salaries | | | | | | |
| 1-6610 - Music | \$841.92 | \$842.95 | \$1.03 | \$10,027.11 | \$10,039.18 | \$12.07 |
| 1-6620 - Treasurer | \$120.00 | \$80.00 | (\$40.00) | \$460.00 | \$680.00 | \$220.00 |
| 1-6630 - Administration | \$2,674.93 | \$2,480.00 | (\$194.93) | \$22,134.76 | \$21,080.00 | (\$1,054.76) |
| 1-6650 - Director of Christian Education | \$1,011.54 | \$1,095.83 | \$84.29 | \$8,598.09 | \$8,766.64 | \$168.55 |
| 1-6675 - Director of Youth Ministries | \$0.00 | \$262.50 | \$262.50 | \$387.99 | \$2,100.00 | \$1,712.01 |
| 1-6690 - FICA & Other Payroll Taxes | \$355.60 | \$416.67 | \$61.07 | \$3,182.90 | \$3,333.36 | \$150.46 |
| Total Lay - Salaries | \$5,003.99 | \$5,177.95 | \$173.96 | \$44,790.85 | \$45,999.18 | \$1,208.33 |
| Clergy Benefits | | | | | | |
| 1-6520 - Pastor's Professional Account | \$257.82 | \$312.50 | \$54.68 | \$2,275.24 | \$1,750.00 | (\$525.24) |
| 1-6530 - Insurance - Pastor | \$1,353.97 | \$1,347.50 | (\$6.47) | \$11,010.99 | \$10,780.00 | (\$230.99) |
| 1-6535 - Insurance - Retired Pastors | \$308.04 | \$308.33 | \$0.29 | \$2,464.32 | \$2,466.69 | \$2.37 |
| 1-6540 - Clergy Pension | \$861.59 | \$861.67 | \$0.08 | \$7,717.01 | \$6,893.36 | (\$823.65) |
| 1-6550 - Clergy Continuing Education | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$1,166.64 | \$1,166.64 |
| 1-6570 - Moving expenes Pastor | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| 1-6575 - Senoir Pastor Housing Allowar | \$1,125.50 | \$1,000.00 | (\$125.50) | \$2,251.00 | \$5,000.00 | \$2,749.00 |
| Total Clergy Benefits | \$3,906.92 | \$3,913.34 | \$6.42 | \$26,168.56 | \$28,506.69 | \$2,338.13 |
| Ministry Team Expenses | | | | | | |
| 1-6710 - Worship Expenses | \$0.00 | \$63.00 | \$63.00 | \$710.78 | \$748.00 | \$37.22 |

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| 1-6720 - Licensing | \$0.00 | \$0.00 | \$0.00 | \$1,085.87 | \$840.00 | (\$245.87) |
| 1-6750 - Music Expense | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$1,110.00 | \$1,110.00 |
| 1-6760 - Flowers | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$500.00 | \$265.00 |
| Total Ministry Team Expenses | \$0.00 | \$293.00 | \$293.00 | \$2,031.65 | \$3,198.00 | \$1,166.35 |
| Other Program Expenses | | | | | | |
| 1-6730 - Hospitality | \$0.00 | \$50.00 | \$50.00 | \$461.31 | \$300.00 | (\$161.31) |
| 1-6770 - Literature | \$54.60 | \$33.33 | (\$21.27) | \$218.40 | \$133.33 | (\$85.07) |
| 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 | \$874.71 | \$483.33 | (\$391.38) |
| Utilities | | | | | | |
| 1-6810 - Fuel & Electric | \$1,243.47 | \$1,050.00 | (\$193.47) | \$11,131.17 | \$9,900.00 | (\$1,231.17) |
| 1-6820 - Telephone | \$189.93 | \$166.67 | (\$23.26) | \$1,995.68 | \$1,333.36 | (\$662.32) |
| 1-6830 - Water/Fire Service | \$0.00 | \$0.00 | \$0.00 | \$586.26 | \$600.00 | \$13.74 |
| 1-6840 - Parsonage Utilities | \$0.00 | \$445.00 | \$445.00 | \$1,966.61 | \$4,113.51 | \$2,146.90 |
| 1-6850 - Internet Access | \$89.99 | \$175.00 | \$85.01 | \$589.59 | \$1,400.00 | \$810.41 |
| Total Utilities | \$1,523.39 | \$1,836.67 | \$313.28 | \$16,269.31 | \$17,346.87 | \$1,077.56 |
| Promiseland | | | | | | |
| 1-7110 - Promiseland Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | (\$14,950.00) | \$0.00 | \$14,950.00 |
| 1-7120 - PromiseLand Bonus | \$0.00 | \$0.00 | \$0.00 | \$14,950.00 | \$0.00 | (\$14,950.00) |
| Total Promiseland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$18,517.60 | \$22,122.12 | \$3,604.52 | \$180,743.32 | \$193,267.87 | \$12,524.55 |
| Net Total | \$2,894.51 | \$2,238.90 | (\$655.61) | (\$2,839.15) | \$6,383.73 | \$9,222.88 |

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|-------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------------------|
| Other Revenues | | | | | | |
| Endowment | | | | | | |
| 4-4105 - Changes in Stock Value | (\$7,712.10) | \$0.00 | \$7,712.10 | (\$62,758.71) | \$0.00 | \$62,758.71 |
| 4-4120 - Interest - Restricted | \$0.00 | \$0.00 | \$0.00 | \$1.35 | \$0.00 | (\$1.35) |
| 4-4135 - Dividends Earned | \$559.26 | \$0.00 | (\$559.26) | \$13,255.47 | \$0.00 | (\$13,255.47) |
| Total Endowment | (\$7,152.84) | \$0.00 | \$7,152.84 | (\$49,501.89) | \$0.00 | \$49,501.89 |
| Off Budget | | | | | | |
| 5-4265 - Off Budget Designated Gift | \$1,000.00 | \$0.00 | (\$1,000.00) | \$20,490.50 | \$0.00 | (\$20,490.50) |
| 5-4270 - Landscape Fund | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) |
| 5-4302 - UMCOR | \$20.00 | \$0.00 | (\$20.00) | \$1,764.00 | \$0.00 | (\$1,764.00) |
| 5-4303 - United Methodist Special Sund | \$0.00 | \$0.00 | \$0.00 | \$958.17 | \$0.00 | (\$958.17) |
| 5-4304 - RHAFT | \$0.00 | \$0.00 | \$0.00 | \$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 | \$13,950.00 | \$0.00 | (\$13,950.00) | \$27,140.00 | \$0.00 | (\$27,140.00) |
| 5-4355 - Musa weNkosi Orphanage | \$1,238.28 | \$0.00 | (\$1,238.28) | (\$589.11) | \$0.00 | \$589.11 |
| 5-4356 - Sponsoring African Orphans | \$20.00 | \$0.00 | (\$20.00) | \$740.00 | \$0.00 | (\$740.00) |
| 5-4360 - Zululand Hospice Income | \$1,456.00 | \$0.00 | (\$1,456.00) | \$6,041.59 | \$0.00 | (\$6,041.59) |
| 5-4400 - Capital Fund Reserve | \$0.00 | \$0.00 | \$0.00 | \$285.00 | \$0.00 | (\$285.00) |
| 5-4410 - Endowment Fund Donations | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| Total Off Budget | \$17,684.28 | \$0.00 | (\$17,684.28) | \$59,220.15 | \$0.00 | (\$59,220.15) |
| Capital Stewardship Campaign | | | | | | |
| 8-4100 - Capital Stewardship Pledged Ir | \$1,872.43 | \$13,928.57 | \$12,056.14 | \$61,584.83 | \$44,285.71 | (\$17,299.12) |
| 8-4200 - Capital Campaign Non Pledge | \$38.42 | \$0.00 | (\$38.42) | \$856.18 | \$0.00 | (\$856.18) |
| Total Capital Stewardship Campaign | \$1,910.85 | \$13,928.57 | \$12,017.72 | \$62,441.01 | \$44,285.71 | (\$18,155.30) |
| Total Other Revenues | \$12,442.29 | \$13,928.57 | \$1,486.28 | \$72,159.27 | \$44,285.71 | (\$27,873.56) |

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|-------------------------------------------|---------------------------|---------------------------|----------------------------------------|---------------------------|---------------------------|----------------------------------------|
| Other Expenses | | | | | | |
| Endowment | | | | | | |
| 4-7010 - Endowment expenses | \$0.00 | \$0.00 | \$0.00 | \$396.39 | \$0.00 | (\$396.39) |
| Total Endowment | \$0.00 | \$0.00 | \$0.00 | \$396.39 | \$0.00 | (\$396.39) |
| Off Budget | | | | | | |
| 5-6265 - Off Budget Designated Expens | \$15.50 | \$0.00 | (\$15.50) | \$4,587.34 | \$0.00 | (\$4,587.34) |
| 5-6270 - Landscape | \$15.99 | \$0.00 | (\$15.99) | \$1,315.99 | \$0.00 | (\$1,315.99) |
| 5-6320 - Industry Advisory Board Exper | \$315.53 | \$0.00 | (\$315.53) | \$315.53 | \$0.00 | (\$315.53) |
| 5-6321 - PromiseLand Dispersement | \$13,970.00 | \$0.00 | (\$13,970.00) | \$27,140.00 | \$0.00 | (\$27,140.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,080.32 | \$0.00 | (\$1,080.32) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$21,400.07 | \$0.00 | (\$21,400.07) |
| Total Off Budget | \$14,317.02 | \$0.00 | (\$14,317.02) | \$61,459.02 | \$0.00 | (\$61,459.02) |
| Capital Stewardship Campaign | | | | | | |
| 8-6100 - Capital Stewardship Expenses | \$0.00 | \$0.00 | \$0.00 | \$13.28 | \$0.00 | (\$13.28) |
| Total Capital Stewardship Campaign | \$0.00 | \$0.00 | \$0.00 | \$13.28 | \$0.00 | (\$13.28) |
| Total Other Expenses | \$14,317.02 | \$0.00 | (\$14,317.02) | \$61,868.69 | \$0.00 | (\$61,868.69) |
| | | | | | | |
| Net Operating Total | \$1,019.78 | \$16,167.47 | \$15,147.69 | \$7,451.43 | \$50,669.44 | \$43,218.01 |