

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
October 2023

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	\$125.00	\$100.00	(\$25.00)	\$1,566.50	\$1,000.00	(\$566.50)
1-4130 - Int/div-unrestricted	\$116.28	\$41.67	(\$74.61)	\$1,158.93	\$416.70	(\$742.23)
1-4160 - Board of Trustees	\$0.00	\$150.00	\$150.00	\$1,203.75	\$1,500.00	\$296.25
1-4180 - Office Income	\$21.17	\$8.33	(\$12.84)	\$247.41	\$83.30	(\$164.11)
1-4185 - Music Income	\$0.00	\$0.00	\$0.00	\$100.00	\$15.00	(\$85.00)
1-4187 - Parsonage Endowment Transfer	\$4,452.51	\$0.00	(\$4,452.51)	\$4,452.51	\$5,500.00	\$1,047.49
PROGRAM INCOME						
1-4151 - Fund Raiser/Super Sale	\$434.00	\$0.00	(\$434.00)	\$10,024.80	\$10,000.00	(\$24.80)
1-4152 - Program Designated	\$1.00	\$12.50	\$11.50	\$209.50	\$125.00	(\$84.50)
1-4153 - Hospitality	\$6.91	\$25.00	\$18.09	\$891.91	\$250.00	(\$641.91)
1-4154 - Youth Ministry	\$0.00	\$0.00	\$0.00	\$275.81	\$0.00	(\$275.81)
Total PROGRAM INCOME	<u>\$441.91</u>	<u>\$37.50</u>	<u>(\$404.41)</u>	<u>\$11,402.02</u>	<u>\$10,375.00</u>	<u>(\$1,027.02)</u>
Total Other Income	<u>\$5,156.87</u>	<u>\$337.50</u>	<u>(\$4,819.37)</u>	<u>\$20,131.12</u>	<u>\$18,890.00</u>	<u>(\$1,241.12)</u>
Received Through pledges						
1-4210 - General Offering Pledged	\$14,434.98	\$16,548.00	\$2,113.02	\$136,250.77	\$145,272.00	\$9,021.23
1-4215 - General Offering Nonpledged	\$7,935.00	\$3,310.00	(\$4,625.00)	\$32,615.52	\$29,054.00	(\$3,561.52)
1-4220 - Loose Collection	\$0.00	\$41.67	\$41.67	\$363.36	\$416.70	\$53.34
1-4240 - Special Collection	\$0.00	\$0.00	\$0.00	\$100.00	\$125.00	\$25.00
Total Received Through pledges	<u>\$22,369.98</u>	<u>\$19,899.67</u>	<u>(\$2,470.31)</u>	<u>\$169,329.65</u>	<u>\$174,867.70</u>	<u>\$5,538.05</u>
Reimbursement of Expenses						
1-4510 - P/L Utilities/Internet	\$615.50	\$683.33	\$67.83	\$6,155.00	\$6,833.30	\$678.30
1-4515 - Heritage Christian Services Utiliti	\$350.00	\$350.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1-4520 - P/L Insurance	\$156.10	\$150.00	(\$6.10)	\$1,561.00	\$1,500.00	(\$61.00)
1-4530 - P/L Payroll Reimbursement	\$144.42	\$144.42	\$0.00	\$1,516.41	\$1,516.41	\$0.00
1-4540 - P/L Worker's Comp Reimbursement	\$94.10	\$137.70	\$43.60	\$941.00	\$1,445.80	\$504.80
1-4550 - Pastor's Disability Reimbursement	\$680.00	\$0.00	(\$680.00)	\$680.00	\$0.00	(\$680.00)
Total Reimbursement of Expenses	<u>\$2,040.12</u>	<u>\$1,465.45</u>	<u>(\$574.67)</u>	<u>\$14,353.41</u>	<u>\$14,795.51</u>	<u>\$442.10</u>
Total Revenues	<u><u>\$29,566.97</u></u>	<u><u>\$21,702.62</u></u>	<u><u>(\$7,864.35)</u></u>	<u><u>\$203,814.18</u></u>	<u><u>\$208,553.21</u></u>	<u><u>\$4,739.03</u></u>

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
October 2023

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)
Expenses						
Board of Trustees						
1-6010 - Bldg. repair, maint,supply	\$1,021.95	\$2,166.67	\$1,144.72	\$25,091.03	\$21,666.70	(\$3,424.33)
1-6015 - Tech Repairs, Equip, Computers	\$0.00	\$62.50	\$62.50	\$193.14	\$625.00	\$431.86
1-6020 - Equipment, and Vehicle	\$0.00	\$83.33	\$83.33	\$44.99	\$833.30	\$788.31
1-6025 - Cleaning Service	\$540.00	\$585.00	\$45.00	\$5,400.00	\$5,850.00	\$450.00
1-6040 - Roof Replacement Loan Payment	\$249.42	\$241.67	(\$7.75)	\$2,768.59	\$2,416.70	(\$351.89)
Total Board of Trustees	\$1,811.37	\$3,139.17	\$1,327.80	\$33,497.75	\$31,391.70	(\$2,106.05)
Education						
1-6110 - Church School	\$100.94	\$83.33	(\$17.61)	\$615.78	\$833.30	\$217.52
1-6130 - Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1-6135 - Youth Mission	\$0.00	\$8.33	\$8.33	\$0.00	\$83.30	\$83.30
1-6165 - Youth Budgeted Expenses	\$37.99	\$8.33	(\$29.66)	\$37.99	\$83.30	\$45.31
Total Education	\$138.93	\$99.99	(\$38.94)	\$653.77	\$1,049.90	\$396.13
Insurance						
1-6210 - Workers Comp/Disability	\$683.50	\$837.50	\$154.00	\$2,734.00	\$3,350.00	\$616.00
1-6220 - Property Insurance	\$0.00	\$0.00	\$0.00	\$6,996.00	\$5,250.00	(\$1,746.00)
Total Insurance	\$683.50	\$837.50	\$154.00	\$9,730.00	\$8,600.00	(\$1,130.00)
Missions						
1-6321 - Annual Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Office Expense						
1-6405 - Professional Training - Staff	\$0.00	\$0.00	\$0.00	\$2,397.45	\$2,400.00	\$2.55
1-6410 - Bank Service Charges	\$181.03	\$166.67	(\$14.36)	\$1,807.12	\$1,666.70	(\$140.42)
1-6420 - Copier Expense	\$193.97	\$191.67	(\$2.30)	\$1,988.51	\$1,916.70	(\$71.81)
1-6430 - Postage	\$118.00	\$80.00	(\$38.00)	\$673.00	\$1,260.00	\$587.00
1-6450 - Office Supplies	\$0.00	\$83.33	\$83.33	\$366.26	\$833.30	\$467.04
1-6470 - Subscriptions	\$218.00	\$208.33	(\$9.67)	\$2,539.06	\$2,083.30	(\$455.76)
1-6480 - Computer Web Hosting/Support	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Office Expense	\$711.00	\$730.00	\$19.00	\$9,771.40	\$10,260.00	\$488.60
Clergy - Salaries						
1-6510 - Salary - Senior Pastor	\$4,838.06	\$4,838.08	\$0.02	\$50,799.63	\$50,799.80	\$0.17
Total Clergy - Salaries	\$4,838.06	\$4,838.08	\$0.02	\$50,799.63	\$50,799.80	\$0.17
Lay - Salaries						
1-6610 - Music	\$1,422.30	\$1,329.97	(\$92.33)	\$12,743.74	\$13,058.67	\$314.93
1-6620 - Treasurer	\$0.00	\$63.00	\$63.00	\$467.25	\$777.00	\$309.75
1-6630 - Administration	\$2,803.09	\$2,682.30	(\$120.79)	\$28,906.50	\$28,164.20	(\$742.30)
1-6650 - Director of Christian Education	\$1,062.12	\$1,062.12	\$0.00	\$11,152.26	\$11,153.48	\$1.22
1-6675 - Director of Youth Ministries	\$0.00	\$252.00	\$252.00	\$609.00	\$2,663.00	\$2,054.00
1-6690 - FICA & Other Payroll Taxes	\$287.45	\$440.00	\$152.55	\$3,991.81	\$4,620.00	\$628.19
Total Lay - Salaries	\$5,574.96	\$5,829.39	\$254.43	\$57,870.56	\$60,436.35	\$2,565.79

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
October 2023

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)
Clergy Benefits						
1-6520 - Pastor's Professional Account	\$0.00	\$250.00	\$250.00	\$2,847.24	\$2,500.00	(\$347.24)
1-6530 - Insurance - Pastor - Health, CPP	\$1,394.74	\$1,340.31	(\$54.43)	\$13,947.40	\$13,403.07	(\$544.33)
1-6535 - Insurance - Retired Pastors	\$329.61	\$329.58	(\$0.03)	\$3,296.10	\$3,295.80	(\$0.30)
1-6540 - Clergy Pension - CRSP	\$895.79	\$841.36	(\$54.43)	\$8,957.90	\$8,413.60	(\$544.30)
1-6550 - Clergy Continuing Education	\$0.00	\$125.00	\$125.00	\$1,412.08	\$1,250.00	(\$162.08)
1-6570 - Moving expenes Pastor	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
1-6575 - Senoir Pastor Housing Allowance	\$1,153.86	\$1,153.84	(\$0.02)	\$12,115.53	\$12,115.32	(\$0.21)
Total Clergy Benefits	\$3,774.00	\$4,040.09	\$266.09	\$43,026.25	\$41,427.79	(\$1,598.46)
Ministry Team Expenses						
1-6710 - Worship Expenses	\$710.99	\$83.33	(\$627.66)	\$1,891.64	\$833.30	(\$1,058.34)
1-6720 - Licensing	\$0.00	\$145.83	\$145.83	\$1,445.06	\$1,458.30	\$13.24
1-6740 - RHAFT/FISH Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1-6750 - Music Expense	\$0.00	\$0.00	\$0.00	\$53.71	\$750.00	\$696.29
1-6760 - Flowers	\$0.00	\$0.00	\$0.00	\$254.25	\$500.00	\$245.75
Total Ministry Team Expenses	\$710.99	\$429.16	(\$281.83)	\$3,644.66	\$3,741.60	\$96.94
Other Program Expenses						
1-6730 - Hospitality	\$100.76	\$58.33	(\$42.43)	\$1,126.84	\$583.30	(\$543.54)
1-6770 - Literature	\$54.60	\$41.00	(\$13.60)	\$327.60	\$208.00	(\$119.60)
1-6940 - Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-6950 - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Other Program Expenses	\$155.36	\$99.33	(\$56.03)	\$1,454.44	\$3,391.30	\$1,936.86
Utilities						
1-6810 - Fuel & Electric	\$993.17	\$1,691.67	\$698.50	\$13,913.67	\$16,916.70	\$3,003.03
1-6820 - Telephone	\$231.48	\$190.00	(\$41.48)	\$1,989.91	\$1,900.00	(\$89.91)
1-6830 - Water/Fire Service	\$103.13	\$107.00	\$3.87	\$927.26	\$857.00	(\$70.26)
1-6850 - Internet Access	\$89.99	\$90.00	\$0.01	\$719.92	\$900.00	\$180.08
Total Utilities	\$1,417.77	\$2,078.67	\$660.90	\$17,550.76	\$20,573.70	\$3,022.94
Promiseland						
1-7110 - Promiseland Payroll Taxes	(\$13,730.00)	\$0.00	\$13,730.00	(\$29,850.00)	\$0.00	\$29,850.00
1-7120 - PromiseLand Bonus	\$13,730.00	\$0.00	(\$13,730.00)	\$24,850.00	\$0.00	(\$24,850.00)
Total Promiseland	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
Total Expenses	\$19,815.94	\$22,121.38	\$2,305.44	\$222,999.22	\$232,172.14	\$9,172.92
Net Total	\$9,751.03	(\$418.76)	(\$10,169.79)	(\$19,185.04)	(\$23,618.93)	(\$4,433.89)

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
October 2023

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)
Other Revenues						
Endowment						
4-1101 - Parsonage Principle Earnings	(\$5,269.21)	\$1,083.67	\$6,352.88	\$0.00	\$10,836.70	\$10,836.70
4-4105 - Changes in Stock Value	(\$8,598.30)	\$0.00	\$8,598.30	(\$20,866.23)	\$0.00	\$20,866.23
4-4135 - Dividends Earned	\$741.50	\$0.00	(\$741.50)	\$16,799.24	\$0.00	(\$16,799.24)
Total Endowment	(\$13,126.01)	\$1,083.67	\$14,209.68	(\$4,066.99)	\$10,836.70	\$14,903.69
Off Budget						
5-4265 - Off Budget Designated Gift	\$845.00	\$0.00	(\$845.00)	\$5,005.00	\$0.00	(\$5,005.00)
5-4275 - Memorial Fund	\$100.00	\$0.00	(\$100.00)	\$373.82	\$0.00	(\$373.82)
5-4302 - UMCOR	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
5-4303 - United Methodist Special Sundays	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	(\$1,752.00)
5-4304 - RHAFT	\$15.00	\$0.00	(\$15.00)	\$115.00	\$0.00	(\$115.00)
5-4311 - Turkey Dinner	\$4,297.11	\$0.00	(\$4,297.11)	\$4,347.11	\$0.00	(\$4,347.11)
5-4314 - Other Mission Income	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
5-4319 - Jerusalem Fund Donations	\$0.00	\$0.00	\$0.00	\$2,206.00	\$0.00	(\$2,206.00)
5-4321 - PromiseLand Donations	\$0.00	\$0.00	\$0.00	\$44,598.36	\$0.00	(\$44,598.36)
5-4322 - ER Elementary Band Project	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)
5-4355 - Musa weNkosi Orphanage	\$272.77	\$0.00	(\$272.77)	\$4,828.16	\$0.00	(\$4,828.16)
5-4356 - Sponsoring African Orphans	\$120.00	\$0.00	(\$120.00)	\$2,441.55	\$0.00	(\$2,441.55)
5-4359 - 2nd Sunday Brunch Income	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)
5-4360 - Zululand Hospice Income	\$485.35	\$0.00	(\$485.35)	\$24,048.61	\$0.00	(\$24,048.61)
Total Off Budget	\$6,135.23	\$0.00	(\$6,135.23)	\$92,090.61	\$0.00	(\$92,090.61)
Capital Stewardship Campaign						
8-4100 - Capital Stewardship Pledged Income	\$3,665.00	\$0.00	(\$3,665.00)	\$42,006.98	\$0.00	(\$42,006.98)
Total Capital Stewardship Campaign	\$3,665.00	\$0.00	(\$3,665.00)	\$42,006.98	\$0.00	(\$42,006.98)
Total Other Revenues	(\$3,325.78)	\$1,083.67	\$4,409.45	\$130,030.60	\$10,836.70	(\$119,193.90)

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
October 2023

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)
Other Expenses						
Youth Expenses						
3-6161 - Rush Hour Youth Expenses	\$0.00	\$0.00	\$0.00	\$31.83	\$0.00	(\$31.83)
Total Youth Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.83</u>	<u>\$0.00</u>	<u>(\$31.83)</u>
Endowment						
4-7010 - Endowment expenses	\$0.00	\$0.00	\$0.00	\$38.25	\$0.00	(\$38.25)
Total Endowment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.25</u>	<u>\$0.00</u>	<u>(\$38.25)</u>
Off Budget						
5-6080 - Capital Reserve Fund Expenses	\$13,191.00	\$0.00	(\$13,191.00)	\$43,101.87	\$0.00	(\$43,101.87)
5-6265 - Off Budget Designated Expense	\$0.00	\$0.00	\$0.00	\$322.70	\$0.00	(\$322.70)
5-6321 - PromiseLand Dispersement	\$0.00	\$0.00	\$0.00	\$44,598.36	\$0.00	(\$44,598.36)
5-6322 - E R Elementary Band Project	\$200.00	\$0.00	(\$200.00)	\$200.00	\$0.00	(\$200.00)
5-6335 - UMCOR	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00	(\$2,075.00)
5-6341 - Local mission-Jerusalem fund	\$250.00	\$0.00	(\$250.00)	\$2,810.00	\$0.00	(\$2,810.00)
5-6350 - UMC Special Sundays	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	(\$1,752.00)
5-6355 - Other Mission Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
5-6375 - Turkey Dinner Expenses	\$4,906.10	\$0.00	(\$4,906.10)	\$5,148.43	\$0.00	(\$5,148.43)
5-6386 - Musa weNkosi Orphange Expense	\$0.00	\$0.00	\$0.00	\$3,179.02	\$0.00	(\$3,179.02)
5-6387 - Sponsoring African Orphans/Expense	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	(\$880.00)
5-6389 - Zululand Hospice Expenses	\$0.00	\$0.00	\$0.00	\$20,668.59	\$0.00	(\$20,668.59)
Total Off Budget	<u>\$18,547.10</u>	<u>\$0.00</u>	<u>(\$18,547.10)</u>	<u>\$125,035.97</u>	<u>\$0.00</u>	<u>(\$125,035.97)</u>
Capital Stewardship Campaign						
8-6100 - Capital Stewardship Expenses	\$300.00	\$0.00	(\$300.00)	\$22,716.23	\$0.00	(\$22,716.23)
Total Capital Stewardship Campaign	<u>\$300.00</u>	<u>\$0.00</u>	<u>(\$300.00)</u>	<u>\$22,716.23</u>	<u>\$0.00</u>	<u>(\$22,716.23)</u>
Total Other Expenses	<u>\$18,847.10</u>	<u>\$0.00</u>	<u>(\$18,847.10)</u>	<u>\$147,822.28</u>	<u>\$0.00</u>	<u>(\$147,822.28)</u>
Net Operating Total	(\$12,421.85)	\$664.91	\$13,086.76	(\$36,976.72)	(\$12,782.23)	\$24,194.49