

RUSH UNITED METHODIST CHURCH
Analysis of Revenues & Expenses - Detail
December 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	\$175.00	\$100.00	(\$75.00)	\$1,300.20	\$1,200.00	(\$100.20)
1-4130 - Int/div-unrestricted	\$132.28	\$16.63	(\$115.65)	\$663.40	\$200.00	(\$463.40)
1-4160 - Board of Trustees	\$105.11	\$166.63	\$61.52	\$1,858.58	\$2,000.00	\$141.42
1-4180 - Office Income	\$5.71	\$37.50	\$31.79	\$89.63	\$450.00	\$360.37
1-4185 - Music Income	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
1-4187 - Parsonage Endowment Transf	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00
1-4188 - PPP Grant Carry Over Transfe	\$0.00	\$2,524.00	\$2,524.00	\$0.00	\$30,288.00	\$30,288.00
PROGRAM INCOME						
1-4151 - Fund Raiser/Super Sale	\$5,004.81	\$4,000.00	(\$1,004.81)	\$16,864.91	\$12,000.00	(\$4,864.91)
1-4152 - Program Designated	\$68.00	\$25.00	(\$43.00)	\$172.60	\$300.00	\$127.40
1-4153 - Hospitality	\$0.00	\$125.00	\$125.00	\$309.25	\$500.00	\$190.75
Total PROGRAM INCOME	\$5,072.81	\$4,150.00	(\$922.81)	\$17,346.76	\$12,800.00	(\$4,546.76)
Total Other Income	\$5,490.91	\$7,211.39	\$1,720.48	\$21,258.57	\$49,038.00	\$27,779.43
Received Through pledges						
1-4210 - General Offering Pledged	\$23,741.67	\$16,617.84	(\$7,123.83)	\$206,845.04	\$216,032.00	\$9,186.96
1-4215 - General Offering Nonpledged	\$4,740.00	\$1,666.63	(\$3,073.37)	\$25,107.37	\$20,000.00	(\$5,107.37)
1-4220 - Loose Collection	\$123.00	\$83.37	(\$39.63)	\$577.85	\$1,000.00	\$422.15
1-4240 - Special Collection	\$125.00	\$250.00	\$125.00	\$175.00	\$500.00	\$325.00
1-4260 - Designated Gift	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)
1-4307 - Shared Ministries	\$210.00	\$0.00	(\$210.00)	\$2,520.00	\$0.00	(\$2,520.00)
Total Received Through pledges	\$28,939.67	\$18,617.84	(\$10,321.83)	\$240,925.26	\$237,532.00	(\$3,393.26)
P/L Reimbursement of Expenses						
1-4510 - P/L Utilities/Internet	\$568.95	\$568.88	(\$0.07)	\$6,827.40	\$6,827.00	(\$0.40)
1-4520 - P/L Insurance	\$156.10	\$125.00	(\$31.10)	\$1,799.97	\$1,500.00	(\$299.97)
1-4530 - P/L Payroll Reimbursement	\$200.22	\$144.62	(\$55.60)	\$1,735.24	\$1,735.00	(\$0.24)
1-4540 - P/L Worker's Comp Reimburse	\$94.10	\$118.13	\$24.03	\$1,162.92	\$1,418.00	\$255.08
Total P/L Reimbursement of Expenses	\$1,019.37	\$956.63	(\$62.74)	\$11,525.53	\$11,480.00	(\$45.53)
Total Revenues	\$35,449.95	\$26,785.86	(\$8,664.09)	\$273,709.36	\$298,050.00	\$24,340.64

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Expenses						
Board of Trustees						
1-6010 - Bldg. repair, maint,supply	\$1,832.73	\$2,166.63	\$333.90	\$23,954.90	\$26,000.00	\$2,045.10
1-6015 - Tech Repairs, Equip, Compute	\$425.22	\$100.00	(\$325.22)	\$788.37	\$1,000.00	\$211.63
1-6020 - Equipment, and Vehicle	\$0.00	\$83.37	\$83.37	\$609.99	\$1,000.00	\$390.01
1-6025 - Cleaning Service	\$540.00	\$1,000.00	\$460.00	\$6,480.00	\$12,000.00	\$5,520.00
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	\$274.38	(\$0.01)	\$3,018.29	\$3,293.00	\$274.71
Total Board of Trustees	\$3,072.34	\$3,624.38	\$552.04	\$37,222.99	\$44,293.00	\$7,070.01
Education						
1-6110 - Church School	\$92.43	\$104.13	\$11.70	\$1,041.91	\$1,250.00	\$208.09
1-6130 - Adult Education	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
1-6135 - Youth Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
1-6165 - Youth Budgeted Expenses	\$21.39	\$25.00	\$3.61	\$215.13	\$250.00	\$34.87
Total Education	\$113.82	\$154.13	\$40.31	\$1,257.04	\$1,825.00	\$567.96
Insurance						
1-6210 - Workers Comp/Disability	\$0.00	\$795.75	\$795.75	\$2,387.12	\$3,183.00	\$795.88
1-6220 - Property Insurance	\$2,332.00	\$2,310.25	(\$21.75)	\$9,262.75	\$9,241.00	(\$21.75)
Total Insurance	\$2,332.00	\$3,106.00	\$774.00	\$11,649.87	\$12,424.00	\$774.13
Missions						
1-6320 - Shared Ministries	\$8,232.50	\$1,326.50	(\$6,906.00)	\$22,824.00	\$15,918.00	(\$6,906.00)
1-6321 - Annual Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Missions	\$8,232.50	\$1,326.50	(\$6,906.00)	\$22,824.00	\$16,418.00	(\$6,406.00)
Office Expense						
1-6405 - Professional Training - Staff	\$400.00	\$50.00	(\$350.00)	\$2,217.42	\$2,400.00	\$182.58
1-6410 - Bank Service Charges	\$244.90	\$125.00	(\$119.90)	\$2,217.51	\$1,500.00	(\$717.51)
1-6420 - Copier Expense	\$191.86	\$184.94	(\$6.92)	\$2,228.39	\$2,500.00	\$271.61
1-6430 - Postage	\$120.00	\$165.00	\$45.00	\$1,103.36	\$1,100.00	(\$3.36)
1-6450 - Office Supplies	\$171.48	\$104.13	(\$67.35)	\$868.96	\$1,250.00	\$381.04
1-6470 - Subscriptions	\$207.00	\$306.00	\$99.00	\$3,451.87	\$2,800.00	(\$651.87)
1-6480 - Computer Web Hosting/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-6490 - Computer Equipment	(\$241.88)	\$0.00	\$241.88	\$0.00	\$0.00	\$0.00
Total Office Expense	\$1,093.36	\$935.07	(\$158.29)	\$12,087.51	\$11,650.00	(\$437.51)
Clergy - Salaries						
1-6510 - Salary - Senior Pastor	\$6,655.56	\$4,991.63	(\$1,663.93)	\$57,681.52	\$59,900.00	\$2,218.48
Total Clergy - Salaries	\$6,655.56	\$4,991.63	(\$1,663.93)	\$57,681.52	\$59,900.00	\$2,218.48
Lay - Salaries						
1-6610 - Music	\$2,118.61	\$1,927.88	(\$190.73)	\$15,775.63	\$15,600.00	(\$175.63)
1-6620 - Treasurer	\$0.00	\$120.00	\$120.00	\$555.00	\$1,040.00	\$485.00
1-6630 - Administration	\$3,926.16	\$3,720.00	(\$206.16)	\$33,996.94	\$32,240.00	(\$1,756.94)
1-6650 - Director of Christian Education	\$1,517.31	\$1,095.87	(\$421.44)	\$13,150.02	\$13,150.00	(\$0.02)
1-6675 - Director of Youth Ministries	\$470.00	\$262.50	(\$207.50)	\$1,007.99	\$3,150.00	\$2,142.01
1-6680 - Church Bonus	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)
1-6690 - FICA & Other Payroll Taxes	\$614.44	\$416.63	(\$197.81)	\$5,369.03	\$5,000.00	(\$369.03)
Total Lay - Salaries	\$8,646.52	\$7,542.88	(\$1,103.64)	\$75,554.61	\$70,180.00	(\$5,374.61)
Clergy Benefits						
1-6520 - Pastor's Professional Account	\$0.00	\$312.50	\$312.50	\$2,722.54	\$3,000.00	\$277.46
1-6530 - Insurance - Pastor	\$1,353.92	\$1,347.50	(\$6.42)	\$16,426.67	\$16,170.00	(\$256.67)
1-6535 - Insurance - Retired Pastors	\$308.07	\$308.32	\$0.25	\$3,696.51	\$3,700.00	\$3.49
1-6540 - Clergy Pension	\$861.35	\$861.63	\$0.28	\$11,162.41	\$10,340.00	(\$822.41)
1-6550 - Clergy Continuing Education	\$331.37	\$83.34	(\$248.03)	\$1,015.35	\$1,500.00	\$484.65
1-6570 - Moving expenes Pastor	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
1-6575 - Senoir Pastor Housing Allowar	\$1,688.25	\$1,000.00	(\$688.25)	\$7,315.75	\$9,000.00	\$1,684.25
Total Clergy Benefits	\$4,542.96	\$3,913.29	(\$629.67)	\$42,789.23	\$44,160.00	\$1,370.77

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Ministry Team Expenses						
1-6710 - Worship Expenses	\$0.00	\$63.00	\$63.00	\$1,032.54	\$1,000.00	(\$32.54)
1-6720 - Licensing	\$0.00	\$250.00	\$250.00	\$1,085.87	\$2,000.00	\$914.13
1-6740 - RHAFT/FISH Dues	\$0.00	\$0.00	\$0.00	\$175.00	\$200.00	\$25.00
1-6750 - Music Expense	\$0.00	\$160.00	\$160.00	\$0.00	\$1,500.00	\$1,500.00
1-6760 - Flowers	\$0.00	\$0.00	\$0.00	\$235.00	\$500.00	\$265.00
Total Ministry Team Expenses	\$0.00	\$473.00	\$473.00	\$2,528.41	\$5,200.00	\$2,671.59
Other Program Expenses						
1-6730 - Hospitality	\$140.83	\$50.00	(\$90.83)	\$857.24	\$500.00	(\$357.24)
1-6770 - Literature	\$0.00	\$33.33	\$33.33	\$273.00	\$200.00	(\$73.00)
1-6780 - Stewardship	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00
1-6910 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
1-6950 - Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$45.00	\$5,000.00	\$4,955.00
Total Other Program Expenses	\$140.83	\$1,133.33	\$992.50	\$1,325.24	\$5,800.00	\$4,474.76
Utilities						
1-6810 - Fuel & Electric	\$1,292.11	\$1,050.00	(\$242.11)	\$15,272.56	\$14,100.00	(\$1,172.56)
1-6820 - Telephone	\$200.82	\$166.63	(\$34.19)	\$2,764.25	\$2,000.00	(\$764.25)
1-6830 - Water/Fire Service	\$0.00	\$150.00	\$150.00	\$1,023.29	\$1,000.00	(\$23.29)
1-6840 - Parsonage Utilities	\$0.00	\$500.00	\$500.00	\$1,966.61	\$6,000.00	\$4,033.39
1-6850 - Internet Access	\$89.99	\$175.00	\$85.01	\$949.55	\$2,100.00	\$1,150.45
Total Utilities	\$1,582.92	\$2,041.63	\$458.71	\$21,976.26	\$25,200.00	\$3,223.74
Promiseland						
1-7110 - Promiseland Payroll Taxes	\$2,660.00	\$0.00	(\$2,660.00)	(\$17,640.00)	\$0.00	\$17,640.00
1-7120 - Promiseland Bonus	\$2,340.00	\$0.00	(\$2,340.00)	\$17,640.00	\$0.00	(\$17,640.00)
1-7160 - Promiseland Miscellaneous	\$12.29	\$0.00	(\$12.29)	\$149.97	\$0.00	(\$149.97)
Total Promiseland	\$5,012.29	\$0.00	(\$5,012.29)	\$149.97	\$0.00	(\$149.97)
Total Expenses	\$41,425.10	\$29,241.84	(\$12,183.26)	\$287,046.65	\$297,050.00	\$10,003.35
Net Total	(\$5,975.15)	(\$2,455.98)	\$3,519.17	(\$13,337.29)	\$1,000.00	\$14,337.29

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Other Revenues						
Endowment						
4-4105 - Changes in Stock Value	(\$8,425.47)	\$0.00	\$8,425.47	(\$76,695.83)	\$0.00	\$76,695.83
4-4120 - Interest - Restricted	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	(\$1.35)
4-4135 - Dividends Earned	\$6,521.70	\$0.00	(\$6,521.70)	\$239,887.86	\$0.00	(\$239,887.86)
Total Endowment	(\$1,903.77)	\$0.00	\$1,903.77	\$163,193.38	\$0.00	(\$163,193.38)
Off Budget						
5-4265 - Off Budget Designated Gift	\$250.00	\$0.00	(\$250.00)	\$20,877.50	\$0.00	(\$20,877.50)
5-4270 - Landscape Fund	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
5-4275 - Memorial Fund	\$375.00	\$0.00	(\$375.00)	\$475.00	\$0.00	(\$475.00)
5-4302 - UMCOR	(\$20.00)	\$0.00	\$20.00	\$2,494.00	\$0.00	(\$2,494.00)
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)	\$990.00	\$0.00	(\$990.00)
5-4319 - Jerusalem Fund Donations	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)
5-4320 - Industry Advisory Board Incom	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)
5-4321 - PromiseLand Donations	\$20.00	\$0.00	(\$20.00)	\$156,774.03	\$0.00	(\$156,774.03)
5-4355 - Musa weNkosi Orphanage	\$917.77	\$0.00	(\$917.77)	\$5,060.55	\$0.00	(\$5,060.55)
5-4356 - Sponsoring African Orphans	\$1,660.00	\$0.00	(\$1,660.00)	\$3,210.00	\$0.00	(\$3,210.00)
5-4360 - Zululand Hospice Income	\$3,008.65	\$0.00	(\$3,008.65)	\$10,517.11	\$0.00	(\$10,517.11)
5-4400 - Capital Fund Reserve	\$35.00	\$0.00	(\$35.00)	\$132,488.87	\$0.00	(\$132,488.87)
5-4410 - Endowment Fund Donations	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Total Off Budget	\$6,316.42	\$0.00	(\$6,316.42)	\$337,045.23	\$0.00	(\$337,045.23)
Capital Stewardship Campaign						
8-4100 - Capital Stewardship Pledged It	\$3,585.00	\$13,928.58	\$10,343.58	\$77,148.44	\$100,000.00	\$22,851.56
8-4200 - Capital Campaign Non Pledge	\$0.00	\$0.00	\$0.00	\$875.40	\$0.00	(\$875.40)
Total Capital Stewardship Campaign	\$3,585.00	\$13,928.58	\$10,343.58	\$78,023.84	\$100,000.00	\$21,976.16
Total Other Revenues	\$7,997.65	\$13,928.58	\$5,930.93	\$578,262.45	\$100,000.00	(\$478,262.45)

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Other Expenses						
Endowment						
4-7010 - Endowment expenses	\$0.00	\$0.00	\$0.00	\$437.20	\$0.00	(\$437.20)
Total Endowment	\$0.00	\$0.00	\$0.00	\$437.20	\$0.00	(\$437.20)
Off Budget						
1-6080 - Building Contingency Expense	(\$446.20)	\$0.00	\$446.20	(\$446.20)	\$0.00	\$446.20
5-6080 - Capital Reserve Fund Expense	\$4,462.00	\$0.00	(\$4,462.00)	\$84,081.94	\$0.00	(\$84,081.94)
5-6265 - Off Budget Designated Expens	\$1,500.00	\$0.00	(\$1,500.00)	\$6,137.34	\$0.00	(\$6,137.34)
5-6270 - Landscape	\$0.00	\$0.00	\$0.00	\$1,359.77	\$0.00	(\$1,359.77)
5-6320 - Industry Advisory Board Exper	\$50.00	\$0.00	(\$50.00)	\$539.43	\$0.00	(\$539.43)
5-6321 - PromiseLand Dispersement	\$2,852.00	\$0.00	(\$2,852.00)	\$156,774.03	\$0.00	(\$156,774.03)
5-6335 - UMCOR	\$750.00	\$0.00	(\$750.00)	\$2,049.00	\$0.00	(\$2,049.00)
5-6341 - Local mission-Jerusalem fund	\$1,000.00	\$0.00	(\$1,000.00)	\$2,865.00	\$0.00	(\$2,865.00)
5-6345 - RHAFT	\$990.00	\$0.00	(\$990.00)	\$990.00	\$0.00	(\$990.00)
5-6350 - UMC Special Sundays	\$0.00	\$0.00	\$0.00	\$958.17	\$0.00	(\$958.17)
5-6355 - Other Mission Expense	\$87.00	\$0.00	(\$87.00)	\$87.00	\$0.00	(\$87.00)
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)
5-6386 - Musa weNkosi Orphange Expe	\$6,882.19	\$0.00	(\$6,882.19)	\$6,882.19	\$0.00	(\$6,882.19)
5-6387 - Sponsoring African Orphans/E.	\$2,370.00	\$0.00	(\$2,370.00)	\$3,290.00	\$0.00	(\$3,290.00)
5-6389 - Zululand Hospice Expenses	\$0.00	\$0.00	\$0.00	\$21,400.07	\$0.00	(\$21,400.07)
Total Off Budget	\$20,496.99	\$0.00	(\$20,496.99)	\$288,895.66	\$0.00	(\$288,895.66)
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	\$20,496.99	\$0.00	(\$20,496.99)	\$289,346.14	\$0.00	(\$289,346.14)
Net Operating Total	(\$18,474.49)	\$11,472.60	\$29,947.09	\$275,579.02	\$101,000.00	(\$174,579.02)