

New Hope United Methodist Church

Receipts & Expenditures

December 2018

	Dec 18
Income	
900 · Offerings	15,007.70
950 · Sunday School Offerings	169.00
970 · Interest Earnings	0.92
Total Income	15,177.62
Expense	
1000 · Personnel	
1001 · Salary - Pastor	3,223.00
1002 · Pastor's Account Reimbursable	1,742.85
1010 · Salary - Music-Pianst	516.67
1015 · Salary - Music Director	787.33
1020 · Salary - Custodian	492.00
1030 · Salary - Nursery Worker	33.60
1050 · Guest Musician	75.00
1070 · Christmas Gifts	1,861.83
Total 1000 · Personnel	8,732.28
2000 · Payroll Expenses	
2001 · Soc Sec, Medicare & Employmt Tx	998.39
2004 · Pension Plan - Pastor	528.57
Total 2000 · Payroll Expenses	1,526.96
3000 · Office	
3008 · Subscriptions	27.50
3011 · Stewardship Supplies	8.02
Total 3000 · Office	35.52
4000 · Operations	
4001 · Utilities - Church	
4001.1 · Church Electric	216.86
4001.2 · Church Oil	2,295.46
4001.4 · Telephone	115.30
Total 4001 · Utilities - Church	2,627.62
Total 4000 · Operations	2,627.62
5000 · Maint. & Capital Improvements	
5100 · Maintenance	
5101 · Church Maintenance	104.16
Total 5100 · Maintenance	104.16
5500 · Capital Improvements	
5501 · Improvements - Church	32.43
Total 5500 · Capital Improvements	32.43
Total 5000 · Maint. & Capital Improvements	136.59
6000 · Apportionments	
6400 · Virginia UM Conference Special	
6401 · Conference Mission & Ministries	168.75
6402 · Conference Services	86.00
6403 · District Superintendent's Fund	105.75
6404 · Equitable Compensation Fund	18.25
6405 · Church Extension and Developmen	52.25
6406 · Education Fund-Virginia	41.75
6407 · Active Clergy Health Benefits	502.00
6408 · Retired Clergy Health Benefits	316.50
6409 · Pension Liab Assessmt Pre 82	52.25
6410 · Episcopal Fund	47.00
6411 · World Service & Conference Ben.	158.75
6412 · General Connectional Fund	22.25
6413 · Ministerial Education	53.75

02/02/19

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6414 · Black College Fund	21.50
6415 · Africia University Fund	4.75
6416 · Interdenominational Fund	4.25
Total 6400 · Virginia UM Conference Special	1,655.75
Total 6000 · Apportionments	1,655.75
7000 · Ministry	
7020 · Caring - Get Well/Condolences	100.00
7021 · Caring - Good Sam	255.65
7022 · Caring - Congregational Support	100.00
7030 · Community Outreach	140.00
Total 7000 · Ministry	595.65
8000 · Transfers to(from) Restricted	5,000.00
Total Expense	20,310.37
Net Income	-5,132.75