

New Hope United Methodist Church

Receipts & Expenditures

January 2019

	Jan 19
Income	
900 · Offerings	9,437.00
950 · Sunday School Offerings	111.00
970 · Interest Earnings	1.06
Total Income	9,549.06
Expense	
1000 · Personnel	
1001 · Salary - Pastor	3,223.00
1010 · Salary - Music-Pianst	532.17
1015 · Salary - Music Director	811.08
1020 · Salary - Custodian	492.00
Total 1000 · Personnel	5,058.25
2000 · Payroll Expenses	
2001 · Soc Sec, Medicare & Employmt Tx	140.39
2004 · Pension Plan - Pastor	528.58
Total 2000 · Payroll Expenses	668.97
3000 · Office	
3006 · Office Supplies	231.89
3011 · Stewardship Supplies	304.31
Total 3000 · Office	536.20
4000 · Operations	
4001 · Utilities - Church	
4001.1 · Church Electric	206.98
Total 4001 · Utilities - Church	206.98
Total 4000 · Operations	206.98
5000 · Maint. & Capital Improvements	
5100 · Maintenance	
5101 · Church Maintenance	190.00
Total 5100 · Maintenance	190.00
Total 5000 · Maint. & Capital Improvements	190.00
6000 · Apportionments	
6400 · Virginia UM Conference Special	
6401 · Conference Mission & Ministries	179.25
6402 · Conference Services	104.25
6403 · District Superintendent's Fund	111.50
6404 · Equitable Compensation Fund	16.75
6405 · Church Extension and Developmen	62.50
6406 · Education Fund-Virginia	39.00
6407 · Active Clergy Health Benefits	536.25
6408 · Retired Clergy Health Benefits	337.00
6409 · Pension Liab Assessmt Pre 82	41.75
6410 · Episcopal Fund	48.75
6411 · World Service & Conference Ben.	166.75
6412 · General Connectional Fund	23.25
6413 · Ministerial Education	55.50
6414 · Black College Fund	22.25
6415 · Africia University Fund	5.00
6416 · Interdenominational Fund	4.50
Total 6400 · Virginia UM Conference Special	1,754.25
6429 · Rappahannock River District App	
6430 · District Funds	523.50
6431 · District Missions	94.50
6432 · District Camp	72.75

02/02/19

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6433 · Westview on the James	72.75
Total 6429 · Rappahannock River District App	763.50
Total 6000 · Apportionments	2,517.75
7000 · Ministry	
7002 · Worship - Music	94.02
7021 · Caring - Good Sam	150.00
Total 7000 · Ministry	244.02
Total Expense	9,422.17
Net Income	<u>126.89</u>