

New Hope United Methodist Church
Year-to-Date Expenditures vs. Annual Budget
January 2019

	Jan 19	Budget
Income		
900 · Offerings	9,437.00	140,850.00
950 · Sunday School Offerings	111.00	
970 · Interest Earnings	1.06	
Total Income	9,549.06	140,850.00
Expense		
1000 · Personnel		
1001 · Salary - Pastor	3,223.00	38,676.00
1002 · Pastor's Account Reimbursable	0.00	3,000.00
1010 · Salary - Music-Pianst	532.17	6,386.00
1015 · Salary - Music Director	811.08	9,733.00
1020 · Salary - Custodian	492.00	5,904.00
1030 · Salary - Nursery Worker	0.00	2,130.00
1035 · Event Custodial	0.00	0.00
1040 · Guest Minister	0.00	600.00
1050 · Guest Musician	0.00	400.00
1060 · Salary -Church Admin. Asst.	0.00	0.00
1070 · Christmas Gifts	0.00	2,000.00
Total 1000 · Personnel	5,058.25	68,829.00
2000 · Payroll Expenses		
2001 · Soc Sec, Medicare & Employmt Tx	140.39	2,873.00
2002 · Moving Expenses	0.00	5,000.00
2003 · CEU - Pastor	0.00	200.00
2004 · Pension Plan - Pastor	528.58	6,343.00
2005 · Medical Supplement - Pastor	0.00	0.00
2006 · CEU - Music Director	0.00	400.00
2007 · Workmen's Compensation	0.00	0.00
Total 2000 · Payroll Expenses	668.97	14,816.00
3000 · Office		
3001 · Safety Deposit Box	0.00	50.00
3002 · Copier Maintenance	0.00	0.00
3005 · Postage	0.00	400.00
3006 · Office Supplies	231.89	600.00
3007 · Computer Supplies	0.00	0.00
3008 · Subscriptions	0.00	200.00
3010 · Internet Service	0.00	0.00
3011 · Stewardship Supplies	304.31	2,100.00
3020 · Office Equipment	0.00	0.00
Total 3000 · Office	536.20	3,350.00
4000 · Operations		
4001 · Utilities - Church		
4001.1 · Church Electric	206.98	2,500.00
4001.2 · Church Oil	0.00	3,000.00
4001.3 · Church Water	0.00	200.00
4001.4 · Telephone	0.00	1,450.00
Total 4001 · Utilities - Church	206.98	7,150.00
4002 · Utilities - Parsonage		
4002.1 · Parsonage Electric	0.00	1,200.00
4002.3 · Parsonage-Water	0.00	0.00
Total 4002 · Utilities - Parsonage	0.00	1,200.00
4003 · Insurance - Liability & W/C	0.00	6,500.00
4005 · Supplies-kitchen-bath-coffee	0.00	700.00
Total 4000 · Operations	206.98	15,550.00
4006 · Reconciliation Discrepancies	0.00	0.00
5000 · Maint. & Capital Improvements		

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5100 · Maintenance		
5101 · Church Maintenance	190.00	1,200.00
5102 · Parsonnage Maintenance	0.00	600.00
5103 · Grounds Maintenance	0.00	500.00
Total 5100 · Maintenance	190.00	2,300.00
5500 · Capital Improvements		
5501 · Improvements - Church	0.00	500.00
5502 · Improvements - Parsonnage	0.00	0.00
Total 5500 · Capital Improvements	0.00	500.00
Total 5000 · Maint. & Capital Improvements	190.00	2,800.00
6000 · Apportionments		
6400 · Virginia UM Conference Special		
6401 · Conference Mission & Ministries	179.25	2,151.00
6402 · Conference Services	104.25	1,251.00
6403 · District Superintendent's Fund	111.50	1,338.00
6404 · Equitable Compensation Fund	16.75	201.00
6405 · Church Extension and Developmen	62.50	750.00
6406 · Education Fund-Virginia	39.00	468.00
6407 · Active Clergy Health Benefits	536.25	6,435.00
6408 · Retired Clergy Health Benefits	337.00	4,044.00
6409 · Pension Liab Assessmt Pre 82	41.75	501.00
6410 · Episcopal Fund	48.75	585.00
6411 · World Service & Conference Ben.	166.75	2,001.00
6412 · General Connectional Fund	23.25	279.00
6413 · Ministerial Education	55.50	666.00
6414 · Black College Fund	22.25	267.00
6415 · Africia University Fund	5.00	60.00
6416 · Interdenominational Fund	4.50	54.00
Total 6400 · Virginia UM Conference Special	1,754.25	21,051.00
6429 · Rappahannock River District App		
6430 · District Funds	523.50	2,094.00
6431 · District Missions	94.50	378.00
6432 · District Camp	72.75	291.00
6433 · Westview on the James	72.75	291.00
Total 6429 · Rappahannock River District App	763.50	3,054.00
Total 6000 · Apportionments	2,517.75	24,105.00
7000 · Ministry		
7001 · Worship - Supplies & Resources	0.00	600.00
7002 · Worship - Music	94.02	1,250.00
7003 · Worship - Special Events	0.00	0.00
7010 · Education - Sunday School	0.00	2,000.00
7011 · Education - VBS/Art Afternoons	0.00	200.00
7012 · Education - Other	0.00	300.00
7020 · Caring - Get Well/Condolences	0.00	300.00
7021 · Caring - Good Sam	150.00	2,100.00
7022 · Caring - Congregational Support		
7022.1 · Caring--55 Plus Support	0.00	400.00
7022 · Caring - Congregational Support - Other	0.00	700.00
Total 7022 · Caring - Congregational Support	0.00	1,100.00
7030 · Community Outreach	0.00	700.00
7031 · Mission (Fall Fest)	0.00	350.00
7040 · Evangelism	0.00	250.00
7050 · Administration - S/PPRC	0.00	0.00
7051 · Admin - Council Planning Retrea	0.00	0.00
7052 · Admin - Annual Conf Del Exp	0.00	1,600.00
7060 · Communication	0.00	300.00
7061 · Communication - Website	0.00	350.00

02/02/19

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7062 · Comm - Local Outreach Pubs	0.00	0.00
Total 7000 · Ministry	244.02	11,400.00
8000 · Transfers to(from) Restricted	0.00	0.00
Total Expense	9,422.17	140,850.00
Net Income	<u>126.89</u>	<u>0.00</u>