

ACS Technologies
Hopewell UMC Profit & Loss
January to June 2020

Accounts	Month To Date	Year To Date	Annual Budget	% of Budget Spent
Revenues				
4000 - General Fund Revenue	\$15,276.00	\$79,161.42	\$171,034.00	46.28 %
4100 - Preschool Revenue	\$0.00	\$48,082.09	\$140,870.00	34.13 %
Total Revenues	<u>\$15,276.00</u>	<u>\$127,243.51</u>	<u>\$311,904.00</u>	<u>40.80 %</u>
Expenses				
Conference Apportionments	\$0.00	\$2,300.00	\$13,694.00	16.80 %
Conference Direct Billing	\$5,757.96	\$11,515.92	\$23,031.92	50.00 %
Pastor Salary				
5100 - Pastor Base Salary	\$3,127.75	\$18,766.50	\$37,533.05	50.00 %
5101 - Pastor Pension	\$375.00	\$2,250.00	\$4,500.00	50.00 %
5102 - Pastor Personal Insurance	\$361.02	\$2,166.12	\$4,332.24	50.00 %
5103 - Reimbursement MRA/FSA/HSA	\$300.00	\$1,800.00	\$3,600.00	50.00 %
5104 - Pastor Utilities	\$625.00	\$3,750.00	\$7,500.00	50.00 %
5105 - Pastor Housing Allowance	\$1,200.00	\$7,200.00	\$14,400.00	50.00 %
Total Pastor Salary	<u>\$5,988.77</u>	<u>\$35,932.62</u>	<u>\$71,865.29</u>	<u>50.00 %</u>
Staff Salaries & Expenses				
5200 - Administrative Assistant	\$1,524.90	\$9,119.50	\$17,952.00	50.80 %
5203 - Choir Director	\$0.00	\$1,000.00	\$5,200.00	19.23 %
5204 - Pianist	\$0.00	\$1,200.00	\$5,200.00	23.08 %
5205 - Nursery Workers	\$0.00	\$261.00	\$1,860.00	14.03 %
5207 - FICA, Church Share	\$227.19	\$4,480.49	\$9,600.00	46.67 %
5208 - Workman's Comp Insurance	\$649.50	\$1,038.00	\$315.00	329.52 %
5209 - Staff Appreciation Gifts	\$0.00	\$0.00	\$700.00	0.00 %
5210 - Payroll Processing Expense	\$57.15	\$518.40	\$865.00	59.93 %
Total Staff Salaries & Expenses	<u>\$2,458.74</u>	<u>\$17,617.39</u>	<u>\$41,692.00</u>	<u>42.26 %</u>
Conf., Ed., & Reimbursement				
5300 - Pastor Annual Conference	\$0.00	\$10.00	\$750.00	1.33 %
5301 - Pastor Continuing Education	\$0.00	\$0.00	\$750.00	0.00 %
5302 - Pastor Accountable Reimbursement	\$1,500.00	\$1,950.80	\$3,000.00	65.03 %
5303 - Pastor Discretionary	\$0.00	\$0.00	\$0.00	0.00 %
5304 - Annual Conference Delegates	\$0.00	\$0.00	\$750.00	0.00 %
5305 - Staff Training	\$0.00	\$350.00	\$350.00	100.00 %
Total Conf., Ed., & Reimbursement	<u>\$1,500.00</u>	<u>\$2,310.80</u>	<u>\$5,600.00</u>	<u>41.26 %</u>
Learning Center				
5400 - Director, Learning Center	\$1,445.00	\$8,641.66	\$17,340.00	49.84 %
5401 - Staff, Learning Center	\$0.00	\$27,607.18	\$76,895.00	35.90 %
5403 - LC-Curriculum	\$0.00	\$47.17	\$700.00	6.74 %
5404 - LC-First Aid	\$0.00	\$93.07	\$105.00	88.64 %
5405 - LC-Fixtures/Toys	\$0.00	\$200.07	\$1,000.00	20.01 %
5406 - LC-Special Events	\$0.00	\$136.77	\$1,000.00	13.68 %
5407 - LC-Supplies	\$0.00	\$385.74	\$2,500.00	15.43 %
5408 - LC-Certification Expenses	\$0.00	\$199.14	\$500.00	39.83 %
5409 - LC-Insurance	\$0.00	\$0.00	\$1,041.00	0.00 %
5410 - LC-Mulch	\$0.00	\$0.00	\$2,700.00	0.00 %
5411 - LC Director/ Staff Training	\$0.00	\$350.00	\$350.00	100.00 %
Total Learning Center	<u>\$1,445.00</u>	<u>\$37,660.80</u>	<u>\$104,131.00</u>	<u>36.17 %</u>
Office & Administration				
5500 - Copier Lease & Expenses	\$359.43	\$2,231.12	\$4,634.00	48.15 %
5501 - Postage	\$0.00	\$55.00	\$150.00	36.67 %
5502 - Trak 1 SLED Checks	\$0.00	\$40.12	\$500.00	8.02 %
5503 - Website Hosting	\$0.00	\$199.00	\$200.00	99.50 %
5504 - Quickbooks Fee/Upgrade	\$0.00	\$0.00	\$0.00	0.00 %
5505 - ACS/Vanco Subscription Fee	\$0.00	\$0.00	\$0.00	0.00 %

ACS Technologies
Hopewell UMC Profit & Loss
January to June 2020

Accounts	Month To Date	Year To Date	Annual Budget	% of Budget Spent
5506 - Acctg Software/ Online Bank Fees	(\$43.33)	\$1,380.01	\$3,990.00	34.59 %
5507 - Office Supplies & Miscellaneous	\$0.00	\$564.10	\$1,000.00	56.41 %
Total Office & Administration	\$316.10	\$4,469.35	\$10,474.00	42.67 %
Education - Children & Adults				
5600 - Curriculum and Literature	\$39.00	\$309.63	\$200.00	154.82 %
5601 - Confirmation	\$0.00	\$0.00	\$0.00	0.00 %
5602 - Children's Ministries	\$0.00	\$0.00	\$1,900.00	0.00 %
5603 - Vacation Bible School	\$0.00	\$0.00	\$600.00	0.00 %
5604 - Youth	\$0.00	\$0.00	\$750.00	0.00 %
5605 - Women's Min. Training & Curriculum	\$0.00	\$0.00	\$750.00	0.00 %
Total Education - Children & Adults	\$39.00	\$309.63	\$4,200.00	7.37 %
Missions & Outreach				
5700 - Special Events	\$0.00	\$0.00	\$1,000.00	0.00 %
5701 - Advertising & Marketing	\$0.00	\$67.00	\$500.00	13.40 %
5702 - Salkehatchie	\$0.00	\$45.81	\$780.00	5.87 %
Total Missions & Outreach	\$0.00	\$112.81	\$2,280.00	4.95 %
Financial Stewardship				
5730 - Stewardship Campaign Expenses	\$0.00	\$1,357.05	\$2,600.00	52.19 %
5735 - Stewardship Speaker	\$0.00	\$250.00	\$500.00	50.00 %
Total Financial Stewardship	\$0.00	\$1,607.05	\$3,100.00	51.84 %
Hospitality & Nurture				
5750 - Bereavement Supplies	\$0.00	\$0.00	\$200.00	0.00 %
5751 - Social Expenses	\$0.00	\$19.56	\$250.00	7.82 %
Total Hospitality & Nurture	\$0.00	\$19.56	\$450.00	4.35 %
Worship				
5800 - Altar Supplies	\$58.29	\$556.73	\$900.00	61.86 %
5801 - Flowers	\$0.00	(\$125.00)	\$1,600.00	0.00 %
5802 - Revival Service & Pulpit Supply	\$0.00	\$0.00	\$250.00	0.00 %
5803 - Worship Misc	\$266.68	\$697.46	\$0.00	0.00 %
Total Worship	\$324.97	\$1,129.19	\$2,750.00	41.06 %
Music Ministry				
5850 - CCLI, Song Select & Video	\$68.00	\$399.00	\$600.00	66.50 %
5851 - Printed Music	\$0.00	\$0.00	\$150.00	0.00 %
5852 - Piano Tuning	\$0.00	\$0.00	\$200.00	0.00 %
5853 - Praise Team	\$0.00	\$85.83	\$1,425.00	6.02 %
5854 - Handbells	\$0.00	\$0.00	\$0.00	0.00 %
5855 - Mics. Music Supplies	\$0.00	\$0.00	\$0.00	0.00 %
Total Music Ministry	\$68.00	\$484.83	\$2,375.00	20.41 %
Trustees				
5900 - Electricity	\$242.94	\$1,704.73	\$4,800.00	35.52 %
5901 - Natural Gas	\$64.50	\$1,480.24	\$3,300.00	44.86 %
5902 - Telephone & Internet	\$111.95	\$671.34	\$1,500.00	44.76 %
5903 - Water & Sewer	\$34.08	\$193.27	\$650.00	29.73 %
5904 - Bldg Maintenance & Repairs	\$0.00	\$107.80	\$6,500.00	1.66 %
5905 - Capital Expenses	\$0.00	\$96.20	\$17,000.00	0.57 %
5906 - Church Insurance	\$1,219.75	\$2,439.50	\$4,672.00	52.22 %
5907 - Contracted Cleaning	\$400.00	\$1,600.00	\$3,204.00	49.94 %
5908 - Contracted Grounds Keeping	\$650.00	\$3,900.00	\$6,000.00	65.00 %
5909 - Garbage & Sanitation	\$0.00	\$180.00	\$284.00	63.38 %
5910 - Tree & Pine Needle Landscaping	\$0.00	\$350.00	\$3,100.00	11.29 %
5911 - Pest Control	\$500.00	\$639.00	\$300.00	213.00 %
5912 - Security Systems & False Alarms	\$64.95	\$389.70	\$1,100.00	35.43 %
5913 - Apex Hood Fire System Inspection	\$0.00	\$135.07	\$370.00	36.51 %
5914 - Fixtures & Furniture	\$0.00	\$199.28	\$800.00	24.91 %

ACS Technologies
Hopewell UMC Profit & Loss
January to June 2020

Accounts	Month To Date	Year To Date	Annual Budget	% of Budget Spent
5915 - Safe Deposit Box	\$0.00	\$65.00	\$65.00	100.00 %
5916 - Kitchen & Janitorial Supplies	\$0.00	\$737.91	\$850.00	86.81 %
5917 - Grant Writing	\$0.00	\$0.00	\$2,000.00	0.00 %
Total Trustees	<u>\$3,288.17</u>	<u>\$14,889.04</u>	<u>\$56,495.00</u>	<u>26.35 %</u>
Total Expenses	<u>\$21,186.71</u>	<u>\$130,358.99</u>	<u>\$342,138.21</u>	<u>38.10 %</u>
Net Total	(\$5,910.71)	(\$3,115.48)	(\$30,234.21)	0.00 %