

ACS Technologies
Hopewell UMC Profit & Loss
January to September 2020

Accounts	Month To Date	Year To Date	Annual Budget	% of Budget Spent
Revenues				
4000 - General Fund Revenue	\$11,836.00	\$117,020.00	\$171,034.00	68.42 %
4100 - Preschool Revenue	\$9,155.50	\$57,387.59	\$140,870.00	40.74 %
Total Revenues	<u>\$20,991.50</u>	<u>\$174,407.59</u>	<u>\$311,904.00</u>	<u>55.92 %</u>
Expenses				
Conference Apportionments	\$0.00	\$2,300.00	\$13,694.00	16.80 %
Conference Direct Billing	\$0.00	\$15,354.56	\$23,031.92	66.67 %
Pastor Salary				
5100 - Pastor Base Salary	\$3,127.75	\$28,149.75	\$37,533.05	75.00 %
5101 - Pastor Pension	\$375.00	\$3,375.00	\$4,500.00	75.00 %
5102 - Pastor Personal Insurance	\$0.00	\$3,288.16	\$4,332.24	75.90 %
5103 - Reimbursement MRA/FSA/HSA	\$0.00	\$2,000.00	\$3,600.00	55.56 %
5104 - Pastor Utilities	\$625.00	\$5,625.00	\$7,500.00	75.00 %
5105 - Pastor Housing Allowance	\$1,200.00	\$10,800.00	\$14,400.00	75.00 %
Total Pastor Salary	<u>\$5,327.75</u>	<u>\$53,237.91</u>	<u>\$71,865.29</u>	<u>74.08 %</u>
Staff Salaries & Expenses				
5200 - Administrative Assistant	\$1,524.90	\$13,694.20	\$18,298.80	74.84 %
5203 - Choir Director	\$200.00	\$1,500.00	\$5,200.00	28.85 %
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	\$502.91	\$5,460.75	\$9,600.00	56.88 %
5208 - Workman's Comp Insurance	\$388.50	\$1,426.50	\$1,554.00	91.80 %
5209 - Staff Appreciation Gifts	\$0.00	\$0.00	\$700.00	0.00 %
5210 - Payroll Processing Expense	\$67.60	\$741.50	\$865.00	85.72 %
5211 - Pulpit Supply	\$0.00	\$0.00	\$250.00	0.00 %
5212 - Moving Expenses	\$0.00	\$0.00	\$0.00	0.00 %
Total Staff Salaries & Expenses	<u>\$2,683.91</u>	<u>\$24,283.95</u>	<u>\$43,527.80</u>	<u>55.79 %</u>
Conf., Ed., & Reimbursement				
5300 - Pastor Annual Conference	\$0.00	\$760.00	\$750.00	101.33 %
5301 - Pastor Continuing Education	\$0.00	\$701.78	\$750.00	93.57 %
5302 - Pastor Accountable Reimbursement	(\$155.02)	\$2,316.05	\$3,000.00	77.20 %
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>(\$155.02)</u>	<u>\$4,127.83</u>	<u>\$5,600.00</u>	<u>73.71 %</u>
Learning Center				
5400 - Director, Learning Center	\$1,445.00	\$12,976.66	\$17,340.00	74.84 %
5401 - Staff, Learning Center	\$3,404.01	\$31,011.19	\$76,895.00	40.33 %
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	\$12.76	\$418.50	\$2,500.00	16.74 %
5408 - LC-Certification Expenses	\$0.00	\$199.14	\$500.00	39.83 %
5409 - LC-Insurance	\$0.00	\$200.00	\$1,041.00	19.21 %
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>\$4,861.77</u>	<u>\$45,632.57</u>	<u>\$104,131.00</u>	<u>43.82 %</u>
Office & Administration				
5500 - Copier Lease & Expenses	\$368.50	\$3,318.48	\$4,634.00	71.61 %
5501 - Postage	\$0.00	\$117.00	\$150.00	78.00 %
5502 - Trak 1 SLED Checks	\$0.00	\$40.12	\$500.00	8.02 %
5503 - Website Hosting	\$0.00	\$199.00	\$200.00	99.50 %

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5504 - INACTIVE Quickbooks Fee/Upgrade	\$0.00	\$0.00	\$0.00	0.00 %
5505 - INACTIVE ACS/Vanco Subscription F	\$0.00	\$0.00	\$0.00	0.00 %
5506 - Acctg Software/ Online Bank Fees	\$280.83	\$2,514.59	\$3,990.00	63.02 %
5507 - Office Supplies & Miscellaneous	\$119.72	\$762.10	\$1,000.00	76.21 %
Total Office & Administration	\$769.05	\$6,951.29	\$10,474.00	66.37 %
Education - Children & Adults				
5600 - Curriculum and Literature	\$0.00	\$348.63	\$200.00	174.32 %
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 %
5606 - Men's Minstry	\$0.00	\$0.00	\$0.00	0.00 %
Total Education - Children & Adults	\$0.00	\$348.63	\$4,200.00	8.30 %
Missions & Outreach				
5700 - Special Events	\$0.00	\$0.00	\$1,000.00	0.00 %
5701 - Advertising & Marketing	\$0.00	\$177.21	\$500.00	35.44 %
5702 - Salkehatchie	\$0.00	\$45.81	\$780.00	5.87 %
Total Missions & Outreach	\$0.00	\$223.02	\$2,280.00	9.78 %
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	\$114.64	\$134.20	\$250.00	53.68 %
Total Hospitality & Nurture	\$114.64	\$134.20	\$450.00	29.82 %
Worship				
5800 - Altar Supplies	\$0.00	\$556.73	\$900.00	61.86 %
5801 - Flowers	\$0.00	(\$125.00)	\$1,600.00	0.00 %
5803 - Worship Misc	\$0.00	\$729.25	\$0.00	0.00 %
5804 - Honorees	\$0.00	\$0.00	\$0.00	0.00 %
5805 - Banners	\$0.00	\$0.00	\$0.00	0.00 %
5806 - Seasons/ Services	\$0.00	\$0.00	\$0.00	0.00 %
Evangelism	\$0.00	\$0.00	\$0.00	0.00 %
Total Worship	\$0.00	\$1,160.98	\$2,500.00	46.44 %
Music Ministry				
5850 - CCLI, Song Select & Video	\$0.00	\$648.27	\$600.00	108.04 %
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	\$0.00	\$734.10	\$2,375.00	30.91 %
Trustees				
5900 - Electricity	\$442.13	\$2,914.11	\$4,800.00	60.71 %
5901 - Natural Gas	\$16.84	\$1,534.22	\$3,300.00	46.49 %
5902 - Telephone & Internet	\$0.00	\$930.24	\$1,500.00	62.02 %
5903 - Water & Sewer	\$34.53	\$297.08	\$650.00	45.70 %
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	\$1,190.70	\$3,630.20	\$4,672.00	77.70 %
5907 - Contracted Cleaning	\$400.00	\$2,400.00	\$3,204.00	74.91 %

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5908 - Contracted Grounds Keeping	\$0.00	\$5,200.00	\$6,000.00	86.67 %
5909 - Garbage & Sanitation	\$0.00	\$270.00	\$284.00	95.07 %
5910 - Tree & Pine Needle Landscaping	\$0.00	\$350.00	\$3,100.00	11.29 %
5911 - Pest Control	\$0.00	\$778.00	\$300.00	259.33 %
5912 - Security Systems & False Alarms	\$64.95	\$584.55	\$1,100.00	53.14 %
5913 - Apex Hood Fire System Inspection	\$0.00	\$320.25	\$370.00	86.55 %
5914 - Fixtures & Furniture	\$0.00	\$199.28	\$800.00	24.91 %
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>\$2,149.15</u>	<u>\$20,414.84</u>	<u>\$56,495.00</u>	<u>36.14 %</u>
Total Expenses	<u>\$15,751.25</u>	<u>\$176,510.93</u>	<u>\$343,724.01</u>	<u>51.35 %</u>
Net Total	\$5,240.25	(\$2,103.34)	(\$31,820.01)	0.00 %