

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 1 of 6

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
Income							
Projected Receipts							
4.10.100	Pledged/Member Offerings	46,515	39,375	332,347*	315,000	472,500	140,152
4.10.105	Reliable Gifts-Unpledged	13,627	14,583	90,303	116,664	175,000	84,696
4.10.110	Open Plate Offerings	898	1,067	7,618	8,534	12,800	5,182
4.10.114	Take a Leap Giving	4,095	5,292	37,864	42,336	63,500	25,635
4.10.125	Tongan Community Fundraisers	398	0	30,000*	25,000	90,000	60,000
4.10.200	Lent/Easter Offering	0	0	250	4,000	4,000	3,750
4.10.250	Advent/Christmas Offering	0	0	60*	0	5,000	4,940
4.10.500	Journey Class Craft Fair	0	0	5,000	5,000	5,000	0
4.10.575	Lord's Acre Receipts	0	0	0	0	90,000	90,000
Total Projected Receipts		\$65,535	\$60,317	\$503,443	\$516,534	\$917,800	\$414,356
Other Receipts							
4.10.120	Take Jesus With You	210	200	1,500	1,600	2,400	900
4.10.150	Rewards Programs Income	0	50	408*	400	600	191
4.10.300	Interest Income	16	21	86	168	250	163
4.10.399	Building Use Receipts	670	417	4,930*	3,336	5,000	70
Total Other Receipts		\$896	\$688	\$6,924*	\$5,504	\$8,250	\$1,325
TOTAL INCOME		\$66,431	\$61,005	\$510,368	\$522,038	\$926,050	\$415,681
Expenses							
Building/Grounds							
Insurance							
5.10.320	Insurance Premium - Cyber Security	0	75	901*	600	901	0
5.10.321	Insurance Premium - Mgmnt Liability	0	136	1,633*	1,088	1,633	0
5.10.322	Insurance Premium - Property & Casualty	4,757	5,316	49,487*	42,526	63,786	14,298
5.10.323	Insurance Premium - Worker Comp	142	143	663	1,142	1,710	1,046
5.10.324	Insurance Premium - Comm Accident	0	0	300	300	300	0
Total Insurance		\$4,899	\$5,670	\$52,985*	\$45,656	\$68,330	\$15,344
Utilities							
Electric							
5.10.326	Electric - 13 435 179 - 0 - Bldg B&C	2,852		11,072			

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 2 of 6

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5.10.327	Electric - 13 431 647-0 - Guard Light	16		113			
5.10.329	Electric - 23 995 291-4 - BH/TCC	389		1,783			
5.10.330	Electric - 13 435 178-2 - Bldg A	2,441		12,819			
	Total Electric	\$5,699	\$2,833	\$25,788*	\$22,666	34,000	\$8,211
Gas							
5.10.229	Gas - 3021216825 - Bldg C	133		2,801			
5.10.230	Gas - 3022982451 - Bldg A&B	100		2,170			
	Total Gas	\$233	\$500	\$4,972*	\$4,000	6,000	\$1,027
Water							
5.10.360	Water - 36014404-001 Building C	546		4,115			
5.10.362	Water - 36003149-001 Building A	580		3,583			
5.10.363	Water - 36014405-001 Sprinklers	1,205		1,719			
5.10.364	Water - 360015941-001 BH/TCC	391		2,846			
	Total Water	\$2,723	\$1,125	\$12,266*	\$9,000	13,500	\$1,233
5.10.333	Telephone	118	163	1,239	1,304	1,960	720
5.10.335	Bldg C Fire Sup System	0	417	0	3,334	5,000	5,000
5.10.336	Trash Disposal	316	307	2,455*	2,454	3,680	1,224
5.10.338	Fire Protection - Monitoring	0	0	100	700	700	600
	Total Utilities	\$9,092	\$5,345	\$46,822*	\$43,458	\$64,840	\$18,017
Maintenance Exp & Supp							
5.10.341	Maintenance Expenses	1,810	3,750	22,435	30,000	45,000	22,564
5.10.342	Pest Control	250	250	1,750	2,000	3,000	1,250
5.10.351	Custodial Supplies	673	208	2,830*	1,666	2,500	(330)
	Total Maintenance Exp & Supplies	\$2,734	\$4,208	\$27,016	\$33,666	\$50,500	\$23,483
Grounds Maintenance							
5.10.380	Lawn Care	2,000	2,000	16,000	16,000	24,000	8,000
5.10.382	Grounds/Landscaping	0	83	3,107*	666	1,000	(2,107)
	Total Grounds Maintenance	\$2,000	\$2,083	\$19,107*	\$16,666	\$25,000	\$5,892
	TOTAL FACILITIES & GROUNDS	\$18,726	\$17,306	\$145,931	\$139,446	\$208,670	\$62,738
Administrative/Office							
Postage/Offices Supplies/Printing							
5.10.410	Postage	0	33	312*	266	400	88
5.10.460	Office Supplies	82	309	2,930*	2,474	3,710	779

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 3 of 6

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Total Postage & Office Supplies		\$82	\$342	\$3,242*	\$2,740	\$4,110	\$867
Office Equip & Comp Network Exp							
5.10.334	Internet/Network	399	333	1,706	2,666	4,000	2,293
5.10.431	Copier Lease	249	250	2,224	2,250	3,250	1,025
5.10.434	Copier Usage Charges	473	417	3,047	3,334	5,000	1,952
5.10.435	Computers/Notebooks - Staff	(330)		(271)			
5.10.470	Computer Maint & Software Service	1,414	917	6,177	7,334	11,000	4,822
5.10.500	Professional Fees/Subscriptions	0	83	1,082*	666	1,000	(82)
Total Office Equipment & Professional Fee Expenses		\$2,206	\$2,000	\$13,967	\$16,250	\$24,250	\$10,011
Communications							
5.10.202	Communications - Web Site	0	67	811*	534	800	(11)
5.10.852	Communications - A/V Sup & Equip	0	42	0	334	500	500
Total Communications Expenses		\$0	\$109	\$811	\$868	\$1,300	\$488
Finance Expenses							
5.10.503	Bank Service Transaction/Statement Fees	0	8	5	66	100	95
5.10.505	Payroll Transaction Fees	343	333	3,017*	2,666	4,000	982
5.10.506	Merchant Services Discount/Fees	495	483	4,201*	3,866	5,800	1,598
Total Bank, Payroll & Merchant Fee Expenses		\$838	\$824	\$7,223*	\$6,598	\$9,900	\$2,676
TOTAL ADMINISTRATIVE/OFFICE		\$3,127	\$3,275	\$25,245	\$26,456	\$39,560	\$14,043
Program Areas							
Children Ministries							
5.10.101	Children Ministry - Expenses	0	33	29	266	400	370
5.10.102	Children Ministry - Curriculum	2,267	208	2,267*	1,666	2,500	232
5.10.103	Children Ministry - Supplies	19	42	303	334	500	196
5.10.105	Children Ministry - Confirmation	0	21	728*	168	250	(478)
5.10.106	Children Ministry - 3rd Grade Bibles	49	21	49	168	250	200
5.10.107	Children Ministry - Seasonal						
5.10.104	Children Ministry - VBS	0	175	2,311*	1,400	2,100	(211)
5.10.109	Children Ministry - FAC	0	83	2,140*	666	1,000	(1,140)

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 4 of 6

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5.10.113	Trunk or Treat	0	33	250	266	400	149
5.10.114	Palm Sunday and Easter Activities	0	63	1,282*	502	750	(532)
5.10.115	Advent and Bedford Tree Lighting	0	17	0	134	200	200
5.10.116	Spring and Christmas Pageants	0	17	0	134	200	200
5.10.123	Children Ministry - MKF	0	83	649	666	1,000	350
5.10.124	Children Ministry - Back to School	121	63	340	502	750	409
5.10.125	Tongan Children Cultural Events	0	83	602	666	1,000	397
	<i>Total Children Ministry - Seasonal</i>	<i>\$121</i>	<i>617</i>	<i>\$7,579*</i>	<i>4,936</i>	<i>7,400</i>	<i>(179)</i>
5.10.108	Nursery Supplies and Expenses	0	13	17	102	150	132
5.10.111	Children Ministry - Comm and Adv	0	4	0	34	50	50
5.10.120	JAM (Jesus and Me)	80	63	765*	502	750	(15)
5.10.121	Children Event Scholarships	0	42	0	334	500	500
5.10.122	Children Ministry - Movie Nights	0	17	0	134	200	200
5.10.127	Children's Worship Expenses	30	17	325*	134	200	(125)
	Total Children Ministries	\$2,568	\$1,098	\$12,065*	\$8,778	\$13,150	\$1,084
Youth Ministries							
5.10.715	Tongan Student Ministry	100	83	100	664	1,000	899
	Total Youth Ministries	\$100	\$83	\$100	\$664	\$1,000	\$899
Adult Ministries							
	Total Adult Ministries	\$0		\$0			
Music Ministries							
5.10.408	Worship Committee	986	333	2,493	2,666	4,000	1,506
5.10.802	Music Literature/Supplies	589	625	3,276	5,000	7,500	4,223
5.10.804	Handbell Choir	0	42	0	334	500	500
5.10.806	Special Music/Worship	0	483	1,950	3,866	5,800	3,850
5.10.811	Music - Instrument Maintenance	0	100	1,325*	800	1,200	(125)
5.10.812	Chorister Ministry	0	0	0	0	1,000	1,000
	Total Music Ministries	\$1,576	\$1,583	\$9,045	\$12,666	\$20,000	\$10,954
Committees & Outreach							
5.10.001	Stewardship Expense	0	4	0	34	50	50
5.10.401	Membership Care (Share/Care) Exp	82	167	1,708*	1,334	2,000	291

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 5 of 6

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5.10.601	Hospitality Expenses	219	83	873*	666	1,000	126
5.10.610	Tongan Leadership	238	167	1,642*	1,336	2,000	357
5.10.626	Flowers for Worship	(35)	4	(909)	34	50	959
5.10.629	Project Transformation Expenses	0	0	870	1,000	1,000	129
5.10.650	<i>Neighboring</i>						
5.10.651	Neighboring - Halloween Outreach	0	4	0	34	50	50
5.10.655	Neighboring - Advent Outreach	0	42	0	334	500	500
5.10.657	Neighboring - Tongan Seasonal	0	0	591*	500	1,000	408
	<i>Total Neighboring</i>	<i>\$0</i>	<i>46</i>	<i>\$591</i>	<i>868</i>	<i>1,550</i>	<i>958</i>
5.10.950	Annual Conference Expenses	0	0	2,151*	2,000	2,000	(151)
	Total Committees & Outreach	\$505	\$471	\$6,928	\$7,272	\$9,650	\$2,721
	TOTAL PROGRAM AREAS	\$4,750	\$3,235	\$28,139	\$29,380	\$43,800	\$15,660
Pastoral Support							
Senior Pastor Support							
5.10.509	Health Insurance - Sr. Pastor	1,741	1,742	13,933	13,934	20,900	6,966
5.10.510	Sr. Pastor Salary	6,594	8,428	63,755	67,422	101,133	37,377
5.10.535	Sr. Pastor Housing	5,000	3,167	29,000*	25,336	38,000	8,999
5.10.537	Compass Retirement: Sr Pastor (HTUMC)	961	962	7,692	7,694	11,539	3,846
5.10.540	Sr. Pastor Expense Reimb (ARP)	73	333	1,410	2,666	4,000	2,589
5.10.544	CPP Senior Pastor (HTCUMC)	347	348	2,782	2,784	4,174	1,391
5.10.895	Senior Pastor Continuing Education	75	250	109	2,000	3,000	2,890
	Total Senior Pastor Support	\$14,794	\$15,230	\$118,684	\$121,836	\$182,746	\$64,061
Associate Pastor Support							
5.10.550	Assoc. Pastor Salary	4,494	4,494	37,954*	35,954	53,931	15,976
5.10.554	Assoc. Pastor CPP	181	182	1,452	1,454	2,178	725
5.10.555	Compass Retirement: Assoc. Pastor (HTCUMC)	573	574	4,588	4,590	6,882	2,293
5.10.556	Health Insurance - Assoc. Pastor	1,075	1,075	8,600	8,600	12,900	4,300
5.10.557	Assoc Pastor Housing	1,556	1,556	12,450*	12,450	18,675	6,224
5.10.558	Assoc Pastor Expense Reimb (ARP)	0	125	432	1,000	1,500	1,067
5.10.559	Assoc Pastor Continuing Education	0	42	85	334	500	414
	Total Associate Pastoral Support	\$7,880	\$8,048	\$65,562*	\$64,382	\$96,566	\$31,003

Wm C Martin United Methodist Church - Bedford TX
Treasurer's Report as of August 2026 for Operating Fund

Tuesday, September 15, 2026

Page 6 of 6

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PASTORAL SUPPORT		\$22,674	\$23,278	\$184,247	\$186,218	\$279,312	\$95,065
<i>All Salary - Laity</i>							
<i>Lay Employee Salary & Benefits</i>							
<i>Administrative Staff</i>							
5.10.820	Salary - Admin Asst	4,371	4,371	35,253*	34,968	52,453	17,199
5.10.830	Salary - Business Director	3,974	3,975	31,798	31,800	47,698	15,899
Total Administrative Staff		\$8,345	\$8,346	\$67,052*	\$66,768	\$100,151	\$33,098
<i>Maintenance/Custodial Staff</i>							
5.10.885	Salary - Custodial	1,803	1,833	14,638	14,666	22,000	7,361
5.10.886	Contract Custodian - Part Time	0	417	350	3,334	5,000	4,650
Total Maint/Cust Staff		\$1,803	\$2,250	\$14,988	\$18,000	\$27,000	\$12,011
<i>Program Staff</i>							
5.10.816	Director of Children's Ministry	1,884	1,884	15,072*	15,070	22,603	7,530
5.10.840	Salary - Pianist	933	1,183	9,214	9,464	14,196	4,982
5.10.841	Salary - Music Director	2,661	2,661	21,289	21,290	31,934	10,644
5.10.844	Salary - Organist	1,383	1,261	8,716	10,086	15,128	6,411
5.10.859	Worship Support Tech	700	583	7,212*	4,666	7,000	(212)
5.10.860	Worship Support Tech - Mosaic	0	217	0	1,734	2,600	2,600
5.10.870	Salary - Nursery Staff	175	267	1,771	2,134	3,200	1,428
5.10.875	Salary - Youth Director	1,906	1,907	15,253	15,254	22,880	7,626
5.10.877	Mosaic Worship Leader	1,083	1,083	8,816*	8,666	13,000	4,183
Total Program Staff		\$10,727	\$11,046	\$87,347	\$88,364	\$132,541	\$45,193
5.10.910	Church FICA Medicare Expense	1,525	1,387	12,204*	11,094	16,640	4,435
TOTAL LAY EMP SALARY & EXP		\$22,402	\$23,029	\$181,592	\$184,226	\$276,332	\$94,739
<i>Benevolences & Apportionments</i>							
5.10.024	Apportionments	4,443	4,444	35,548	35,550	53,322	17,774
TOTAL APPORTIONMENTS		\$4,443	\$4,444	\$35,548	\$35,550	\$53,322	\$17,774
TOTAL ALL SALARY EXP		\$26,845	\$27,473	\$217,140	\$219,776	\$329,654	\$112,513
T O T A L E X P E N S E S		\$76,125	\$74,567	\$600,704	\$601,276	\$900,996	\$300,020
Difference		(\$9,693)	(\$13,562)	(\$90,335)	(\$79,238)	\$25,054	

* = Income/Expense exceeds amount budgeted to date