

Ghent United Methodist Church

Spending Plan

November 2020 - Collapsed Report

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget	
Income						
800 · Pledges - Current Year	10,264.66	12,500.00	126,765.28	137,500.00	150,000.00	
805 · Unpledged Offerings	1,665.00	1,416.66	11,202.00	15,583.34	17,000.00	
810 · Plate Offering	0.00	158.33	116.45	1,741.67	1,900.00	
815 · Sunday school gifts	0.00	58.00	201.50	642.00	700.00	
820 · GUMP (Preschool)	1,950.00	1,950.00	13,674.95	17,550.00	19,500.00	
						We took GUMP expenses and reimbursements out of church expenses and income
821 · GUMP Reimbursements	0.00	1,000.00	0.00	11,000.00	12,000.00	
825 · Use of Building	0.00	1,041.66	7,000.00	11,458.34	12,500.00	
830 · Memorial Gifts	0.00	0.00	650.00	0.00	0.00	
835 · Tribute Gifts	0.00	0.00	0.00	0.00	0.00	
840 · Dividends / Interest	0.00	0.00	6,764.99	6,280.00	6,580.00	
845 · Income - miscellaneous	0.00	25.00	362.41	275.00	300.00	
						Includes: \$3,110 fencing; \$20,789 ramp; \$5,892 camera/ equipment; \$11,260 from Brotherhood Mutual water damage claim for final billing for repair of organ & chamber roof; \$1,500 from WFA Organ Fund; & 3,900 from donation
850 · Designated Offerings	2,057.28	766.68	57,465.69	8,434.32	9,401.00	
855 · PPP Funds	0.00		27,274.44			
Total Income	15,936.94	18,916.33	251,477.71	210,464.67	229,881.00	
Expense						
						Includes: \$653.53 to Koala Hospital; \$143 for 757CoronaAid from Easter lilies donations
900 · Local Church Program	240.65	820.84	5,156.07	9,029.12	10,680.00	
1000 · Music Ministry	0.00	212.50	2,205.22	3,187.50	3,850.00	
1100 · Pastoral Ministry	4,722.61	4,722.63	56,508.35	56,004.37	60,802.00	
1200 · Employees Pay; Employer Taxes	3,478.90	3,508.62	42,090.55	41,796.38	45,305.00	
1300 · Insurance	0.00	0.00	19,591.07	18,000.00	18,000.00	
1400 · Office Expenses	509.81	327.66	5,216.33	3,604.34	3,932.00	
						Includes: \$3,110 fencing; \$20,789 ramp; \$5,892 camera/ equipment; \$8,740 water damage repairs of organ/ chamber roof; \$4,900 Pedal chest repairs; \$3,900 Releathering great bellows
1500 · Property	9,123.12	5,791.58	115,132.47	69,518.42	75,335.00	
1600 · Miscellaneous Expenses	0.00	83.33	508.00	1,036.67	1,120.00	
1700 · Apportionments	0.00	4,241.00	5,713.19	46,651.00	50,892.00	
Total Expense	18,075.09	19,708.16	252,121.25	248,827.80	269,916.00	
Net Ordinary Income	-2,138.15	-791.83	-643.54	-38,363.13	-40,035.00	