

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
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
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					
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
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