

Ghent United Methodist Church March 2021 Spending Plan - Collapsed Report

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget	Notes
Income						
800 - Pledges - Current Year	11,242.80	11,583.34	33,613.40	34,750.02	139,000.00	
805 - Unpledged Offerings	270.00	950.00	690.00	2,850.00	11,400.00	
810 - Plate Offering	0.00	41.66	0.00	124.98	500.00	
815 - Sunday school gifts	0.00	58.34	0.00	175.02	700.00	
820 - GUMP (Preschool)	0.00	1,950.00	0.00	5,850.00	19,500.00	
825 - Use of Building	0.00	350.00	0.00	1,050.00	4,200.00	
830 - Memorial Gifts	0.00	125.00	0.00	375.00	1,500.00	
835 - Tribute Gifts	0.00	416.66	0.00	1,249.98	5,000.00	
840 - Online Shopping Donations	0.00		35.18			Amazon Smile
845 - Dividends / Interest	81.58	300.00	5,657.63	5,600.00	6,500.00	
850 - Designated Offerings	223.48	2,875.00	10,505.76	8,325.00	35,700.00	\$9,800 Re-leather & \$200 towards combination action repair (from WFA Organ / Piano fund)
860 - Income - miscellaneous	0.00	2,916.66	29.00	8,749.98	35,000.00	
Total Income	11,817.86	21,566.66	50,530.97	69,099.98	259,000.00	
Expenses						
900 - Local Church Program	988.85	666.67	1,664.35	2,500.01	12,500.00	\$273.48 for 2 Deck Boxes to place by C&SL's garden for homeless ministry
1000 - Music Ministry	115.00	283.32	758.53	1,199.96	4,800.00	
1100 - Pastoral Ministry	4,804.88	4,727.93	14,175.33	14,183.79	60,604.00	
1200 - Employees Pay; Employer Taxes	3,494.04	3,551.46	10,597.78	10,654.38	46,168.98	
1300 - Insurance	0.00	0.00	5,179.00	4,875.00	19,500.00	
1400 - Office Expenses	556.19	710.76	1,269.77	1,632.28	5,998.88	
1500 - Property	6,283.72	5,583.84	26,913.25	17,735.01	76,090.00	\$1,195 Electronic keyboard; Organ: \$9,800 Re-leather & \$1485 combination action repair
1600 - Miscellaneous Expenses	0.00	41.66	3.99	124.98	900.00	
1700 - Apportionments	0.00	3,885.00	0.00	11,655.00	46,620.00	
Total Expenses	16,242.68	19,450.64	60,562.00	64,560.41	273,181.86	
Change in Net Spending Flow	-4,424.82	2,116.02	-10,031.03	4,539.57	-14,181.86	