

Ghent United Methodist Church
February 2021 Spending Plan - **Collapsed Report**

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget	Notes
Income						
800 · Pledges - Current Year	14,122.80	11,583.34	22,370.60	23,166.68	139,000.00	
805 · Unpledged Offerings	300.00	950.00	420.00	1,900.00	11,400.00	
810 · Plate Offering	0.00	41.66	0.00	83.32	500.00	
815 · Sunday school gifts	0.00	58.34	0.00	116.68	700.00	
820 · GUMP (Preschool)	0.00	1,950.00	0.00	3,900.00	19,500.00	
825 · Use of Building	0.00	350.00	0.00	700.00	4,200.00	
830 · Memorial Gifts	0.00	125.00	0.00	250.00	1,500.00	
835 · Tribute Gifts	0.00	416.66	0.00	833.32	5,000.00	
840 · Online Shopping Donations	35.18	0.00	35.18	0.00	0.00	Amazon Smile
845 · Dividends / Interest	5,576.05	5,300.00	5,576.05	5,300.00	6,500.00	
850 · Designated Offerings	100.00	2,625.00	10,282.28	5,450.00	35,700.00	From WFA Organ / Piano fund for \$9,800 Re-leather & \$200 towards combination action repair
860 · Income - miscellaneous	29.00	2,916.66	29.00	5,833.32	35,000.00	
Total Income	20,163.03	26,316.66	38,713.11	47,533.32	259,000.00	
Expenses						
900 · Local Church Program	183.37	666.67	675.50	1,833.34	12,500.00	
1000 · Music Ministry	378.33	633.32	643.53	916.64	4,800.00	
1100 · Pastoral Ministry	4,689.50	4,727.93	9,370.45	9,455.86	60,604.00	
1200 · Employees Pay; Employer Taxes	3,554.59	3,551.46	7,103.74	7,102.92	46,168.98	
1300 · Insurance	0.00	0.00	5,179.00	4,875.00	19,500.00	
1400 · Office Expenses	360.52	460.76	713.58	921.52	5,998.88	
1500 · Property	5,354.30	5,746.84	20,629.53	12,151.17	76,090.00	Organ: \$9,800 Re-leather & \$1485 combination action repair
1600 · Miscellaneous Expenses	3.99	41.66	3.99	83.32	900.00	
1700 · Apportionments	0.00	3,885.00	0.00	7,770.00	46,620.00	
Total Expenses	14,524.60	19,713.64	44,319.32	45,109.77	273,181.86	
Change in Net Spending Flow	5,638.43	6,603.02	-5,606.21	2,423.55	-14,181.86	