

## Ghent United Methodist Church April 2021 Spending Plan - Summary Report

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget	Notes
<b>Income</b>						
800 - Pledges - Current Year	11,174.16	11,583.34	44,787.56	46,333.36	139,000.00	
805 - Unpledged Offerings	370.00	950.00	1,060.00	3,800.00	11,400.00	
810 - Plate Offering	122.00	41.66	122.00	166.64	500.00	
815 - Sunday school gifts	42.00	58.34	42.00	233.36	700.00	
820 - GUMP (Preschool)	0.00	1,950.00	0.00	7,800.00	19,500.00	
825 - Use of Building	0.00	350.00	0.00	1,400.00	4,200.00	
830 - Memorial Gifts	0.00	125.00	0.00	500.00	1,500.00	
835 - Tribute Gifts	0.00	416.66	0.00	1,666.64	5,000.00	
840 - Online Shopping Donations	0.00		35.18			Amazon Smile
845 - Dividends / Interest	0.00	0.00	5,657.63	5,600.00	6,500.00	
						From WFA Organ / Piano fund: \$9,800 Re-leather, \$200 towards combination action repair, & \$1,195 Electronic keyboard
850 - Designated Offerings	2,212.37	6,125.00	12,718.13	14,450.00	35,700.00	
860 - Income - miscellaneous	0.00	0.00	29.00	0.00	35,000.00	Expected EOY - Dec
<b>Total Income</b>	<b>13,920.53</b>	<b>21,600.00</b>	<b>64,451.50</b>	<b>81,950.00</b>	<b>259,000.00</b>	
<b>Expenses</b>						
900 - Local Church Program	438.16	4,166.67	2,102.51	6,666.68	12,500.00	
1000 - Music Ministry	531.05	733.32	1,289.58	1,933.28	4,800.00	
1100 - Pastoral Ministry	6,662.34	6,662.31	20,837.67	20,846.10	60,604.00	
1200 - Employees Pay; Employer Taxes	5,241.29	5,327.19	15,839.07	15,981.57	46,168.98	
1300 - Insurance	5,179.00	4,875.00	10,358.00	9,750.00	19,500.00	
1400 - Office Expenses	350.50	460.76	1,620.27	2,093.04	5,998.88	
						\$1,195 Electronic keyboard; Organ: \$9,800 Re-leather & \$1485 combination action repair
1500 - Property	7,315.76	5,579.34	34,229.01	23,314.35	76,090.00	
1600 - Miscellaneous Expenses	0.00	41.66	3.99	166.64	900.00	
1700 - Apportionments	0.00	3,885.00	0.00	15,540.00	46,620.00	
<b>Total Expenses</b>	<b>25,718.10</b>	<b>31,731.25</b>	<b>86,280.10</b>	<b>96,291.66</b>	<b>273,181.86</b>	
<b>Change in Net Spending Flow</b>	<b>-11,797.57</b>	<b>-10,131.25</b>	<b>-21,828.60</b>	<b>-14,341.66</b>	<b>-14,181.86</b>	