

General Fund
Profit & Loss Budget vs. Actual
January through December 2022

	2022			2021		
	Jan - Dec 22	Budget	\$ Over Budget	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4100 · United Ministry Receipts	65,484.97	55,000.00	10,484.97	70,593.04	55,000.00	15,593.04
4110 · United Ministries Rcpts - ACGC	20,043.81	35,700.00	-15,656.19	28,125.86	35,000.00	-6,874.14
4750 · Superindendent field receipts	0.00	250.00	-250.00	820.00	250.00	570.00
4760 · Gifts	2,403.11	3,000.00	-596.89	13,404.00	3,000.00	10,404.00
4770 · Summer Ministry Income	1,778.00					
4780 · Transfer From Cash Reserve	4,950.00	4,950.00	0.00	0.00	5,050.00	-5,050.00
4790 · Convention Income	7,257.00	7,000.00	257.00	1,530.00	7,000.00	-5,470.00
4900 · Investment Income	2,034.91	7,500.00	-5,465.09	3,703.92	6,500.00	-2,796.08
5950 · Investment Income - Somerville	0.00					
Total Income	103,951.80	113,400.00	-9,448.20	118,176.82	111,800.00	6,376.82
Expense						
5050 · Ministry						
5051 · Summer Ministry Expenses	1,535.09			200.26		
5053 · Leadership Developement	692.21	500.00	192.21	563.10	500.00	63.10
5055 · Pastoral Health - Card Ministry	593.16	500.00	93.16	849.22	500.00	349.22
Total 5050 · Ministry	2,820.46	1,000.00	1,820.46	1,612.58	1,000.00	612.58
5100 · Professional Enrichment & Care						
5110 · Gifts & Rememberances	75.00	300.00	-225.00	150.00	300.00	-150.00
5120 · Book Allowance	858.74	600.00	258.74	172.09	600.00	-427.91
5130 · Training Seminars	0.00	500.00	-500.00	276.87	500.00	-223.13
Total 5100 · Professional Enrichment & Care	933.74	1,400.00	-466.26	598.96	1,400.00	-801.04
5300 · Meetings			0.00			
5310 · Board Meetings	94.00	300.00	-206.00	217.00	300.00	-83.00
5320 · Zoom	299.80	300.00	-0.20	299.80	300.00	-0.20
5330 · ERA Annual Convention	10,941.16	7,000.00	3,941.16	3,029.17	7,000.00	-3,970.83
5370 · Other Meetings	949.65	500.00	449.65	104.00	500.00	-396.00
Total 5300 · Meetings	12,284.61	8,100.00	4,184.61	3,649.97	8,100.00	-4,450.03
5500 · Office Expenses						
5520 · Property & Liability Insurance	2,262.00	2,200.00	62.00	2,124.00	1,800.00	324.00
5525 · Constant Contact	840.00	840.00	0.00	840.00	840.00	0.00

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5530 · Postage	124.39	400.00	-275.61	332.41	400.00	-67.59
5538 · Bank and Paypal Fees	129.50	50.00	79.50	31.25	50.00	-18.75
5540 · Supplies	984.68	700.00	284.68	4,603.54	3,500.00	1,103.54
5545 · Copier Maintenance	323.34	300.00	23.34	293.76	300.00	-6.24
5550 · Telephone & Internet	2,162.28	2,150.00	12.28	2,349.29	1,450.00	899.29
5555 · Cell Phone	650.72	800.00	-149.28	743.54	800.00	-56.46
5560 · Web Hosting	366.63	425.00	-58.37	42.99	425.00	-382.01
5565 · Internet	0.00			0.00	1,100.00	-1,100.00
5567 · Advertising, Uniforms	139.85					
5570 · Other-Online Subscriptions	3,876.57	2,950.00	926.57	260.99	150.00	110.99
5500 · Office Expenses - Other	18.98			85.84		
Total 5500 · Office Expenses	11,878.94	10,815.00	1,063.94	11,707.61	10,815.00	892.61
5800 · Property Maintenance & Repair						
5810 · Building Maintenance	10,296.83	3,000.00	7,296.83	5,235.18	2,500.00	2,735.18
5820 · Snow Removal	935.00	500.00	435.00	385.00	500.00	-115.00
5830 · Electricity	3,495.89	3,500.00	-4.11	3,102.47	3,500.00	-397.53
5840 · Heating Oil	5,360.00	2,500.00	2,860.00	2,985.40	2,500.00	485.40
6710 · Propane	810.19	600.00	210.19	284.39	600.00	-315.61
5800 · Property Maintenance & Repair - Other	0.00			0.00		
Total 5800 · Property Maintenance & Repair	20,897.91	10,100.00	10,797.91	11,992.44	9,600.00	2,392.44
6300 · Wages & Honorariums						
6310 · Secretary	9,114.00	12,785.00	-3,671.00	10,523.45	12,785.00	-2,261.55
6320 · Superintendent	48,999.96	49,000.00	-0.04	49,541.37	49,000.00	541.37
6325 · Superintendent's Pension	3,000.00	3,000.00	0.00	1,500.00	2,000.00	-500.00
6326 · Professional Enrichment	100.00	500.00	-400.00	185.87	500.00	-314.13
6330 · Payroll Taxes	4,499.27	4,725.00	-225.73	4,659.30	4,725.00	-65.70
6350 · Workers Comp Insurance	385.00	400.00	-15.00	395.00	400.00	-5.00
6360 · Gifts & Bonuses	1,000.09	850.00	150.09	841.09	850.00	-8.91
6390 · Audit/Review	550.00	500.00	50.00	500.00	500.00	0.00
6300 · Wages & Honorariums - Other	0.00			0.00		
Total 6300 · Wages & Honorariums	67,648.32	71,760.00	-4,111.68	68,146.08	70,760.00	-2,613.92
6500 · Superintendent Travel Expenses						

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6510 · Auto Loan Payments	563.85	1,100.00	-536.15	714.00	1,200.00	-486.00
6520 · Vehicle Insurance	1,180.00	1,275.00	-95.00	1,205.00	1,275.00	-70.00
6530 · Registrations & Inspections	221.85	400.00	-178.15	365.11	325.00	40.11
6540 · Vehicle Repairs	204.55	800.00	-595.45	1,577.30	800.00	777.30
6550 · Fuel	1,571.19	2,000.00	-428.81	1,415.57	2,000.00	-584.43
6560 · Tolls	120.00	250.00	-130.00	160.00	250.00	-90.00
6600 · Other Travel Expenses						
6610 · Meals	1,852.18	3,000.00	-1,147.82	2,779.28	3,000.00	-220.72
6620 · Airfare & Parking	161.00	400.00	-239.00	373.90	275.00	98.90
6630 · Hotels & Car Rentals	1,097.93	1,000.00	97.93	1,187.79	1,000.00	187.79
6600 · Other Travel Expenses - Other			0.00	64.19		
Total 6600 · Other Travel Expenses	3,111.11	4,400.00	-1,288.89	4,405.16	4,275.00	130.16
6800 · Other Travel Costs (Sirius)	161.60			108.58		
Total 6500 · Superintendent Travel Expenses	7,134.15	10,225.00	-3,090.85	9,950.72	10,125.00	-174.28
Total Expense	123,598.13	113,400.00	10,198.13	107,658.36	111,800.00	-4,141.64
Net Ordinary Income	-19,646.33	0.00	-19,646.33	10,518.46	0.00	10,518.46
Other Income/Expense						
Other Expense						
7560 · Payment for Castle Hill Church	0.00			340.18		
7700 · Depreciation	12,820.18	5,300.00	7,520.18	12,052.20	5,300.00	6,752.20
Total Other Expense	12,820.18	5,300.00	7,520.18	12,392.38	5,300.00	7,092.38
Net Other Income	-12,820.18	-5,300.00	-7,520.18	-12,392.38	-5,300.00	-7,092.38
Net Income	-32,466.51	-5,300.00	-27,166.51	-1,873.92	-5,300.00	3,426.08