

Hixson United Methodist Church
Analysis of Revenues & Expenses - Detail Portrait 1
January to December 2020

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
RECEIPTS	\$1,450,000.00	\$152,026.24	\$1,412,839.68	\$1,450,000.00	\$37,160.32
Total Revenues	<u>\$1,450,000.00</u>	<u>\$152,026.24</u>	<u>\$1,412,839.68</u>	<u>\$1,450,000.00</u>	<u>\$37,160.32</u>
Expenses					
OUTREACH PROGRAMS					
Connectional Ministry					
50101 - Holston Conference	\$75,079.00	\$48,466.18	\$66,334.42	\$75,079.00	\$8,744.58
50102 - District Operating	\$9,871.00	\$822.62	\$9,871.00	\$9,871.00	\$0.00
50104 - UTC Wesley Center	\$1,344.00	\$112.00	\$1,344.00	\$1,344.00	\$0.00
50105 - Camp Lookout	\$1,344.00	\$112.00	\$1,344.00	\$1,344.00	\$0.00
Total Connectional Ministry	<u>\$87,638.00</u>	<u>\$49,512.80</u>	<u>\$78,893.42</u>	<u>\$87,638.00</u>	<u>\$8,744.58</u>
Local and Global Missions					
50318 - Short-Term Missions	\$3,000.00	\$1,093.57	\$3,000.00	\$3,000.00	\$0.00
50320 - Red Bird Mission	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
50321 - Bethlehem Center	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
50322 - First Call For Help	\$500.00	\$0.00	\$125.00	\$500.00	\$375.00
50356 - HUMC Missionaries	\$5,000.00	\$416.63	\$5,000.00	\$5,000.00	\$0.00
50357 - Mustard Tree Ministries	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
50358 - Community Kitchen Dues	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
50360 - Camp Lookout Scholarship	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
50361 - Volunteers in Medicine	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
50363 - Fuel for School	\$100.00	\$0.00	\$50.00	\$100.00	\$50.00
50364 - Rise Against Hunger	\$6,800.00	\$2,565.00	\$6,800.00	\$6,800.00	\$0.00
Total Local and Global Missions	<u>\$18,250.00</u>	<u>\$4,075.20</u>	<u>\$17,825.00</u>	<u>\$18,250.00</u>	<u>\$425.00</u>
Evangelism					
51154 - Upward Basketball	\$1,000.00	\$0.00	\$89.99	\$1,000.00	\$910.01
51155 - General Evangelism	\$2,000.00	\$0.00	\$486.67	\$2,000.00	\$1,513.33
Total Evangelism	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$576.66</u>	<u>\$3,000.00</u>	<u>\$2,423.34</u>
Hospitality					
51251 - Atrium Hospitality	\$2,000.00	\$0.00	\$727.11	\$2,000.00	\$1,272.89
Total Hospitality	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$727.11</u>	<u>\$2,000.00</u>	<u>\$1,272.89</u>
Total OUTREACH PROGRAMS	<u>\$110,888.00</u>	<u>\$53,588.00</u>	<u>\$98,022.19</u>	<u>\$110,888.00</u>	<u>\$12,865.81</u>
Christian Formation					
Children's Ministry					
52350 - Ministry Program and Curri	\$8,925.00	\$1,005.11	\$9,612.40	\$8,925.00	(\$687.40)
52354 - Vacation Bible School	\$5,200.00	\$0.00	\$5,719.17	\$5,200.00	(\$519.17)
52355 - Events and Ministries	\$7,700.00	\$256.06	\$7,872.52	\$7,700.00	(\$172.52)
52356 - Ministry/Training Resource	\$1,800.00	\$43.50	\$1,868.06	\$1,800.00	(\$68.06)
52357 - Professional Expenses	\$900.00	\$158.50	\$582.03	\$900.00	\$317.97
52358 - Tween Ministry	\$1,500.00	\$0.00	\$1,169.55	\$1,500.00	\$330.45
52359 - Nursery Workers	\$8,021.00	\$1,000.00	\$2,411.94	\$8,021.00	\$5,609.06
Total Children's Ministry	<u>\$34,046.00</u>	<u>\$2,463.17</u>	<u>\$29,235.67</u>	<u>\$34,046.00</u>	<u>\$4,810.33</u>
Student Ministry					
52450 - Ministry Program & Curricu	\$3,500.00	\$65.00	\$1,440.40	\$3,500.00	\$2,059.60
52451 - Special Programs	\$7,650.00	\$1,205.26	\$6,138.40	\$7,650.00	\$1,511.60
52452 - Leadership Development	\$500.00	\$0.00	\$122.73	\$500.00	\$377.27
52453 - Food & Supplies	\$2,300.00	\$0.00	\$887.70	\$2,300.00	\$1,412.30
52454 - Travel	\$9,000.00	\$0.00	\$3,262.05	\$9,000.00	\$5,737.95
52455 - Ministry Resources	\$600.00	\$0.00	\$109.03	\$600.00	\$490.97
52456 - Office & Technology	\$2,345.00	\$176.59	\$2,082.07	\$2,345.00	\$262.93
52459 - Publicity	\$800.00	\$0.00	\$368.69	\$800.00	\$431.31
52460 - Professional Expenses	\$1,000.00	\$40.93	\$592.74	\$1,000.00	\$407.26
Total Student Ministry	<u>\$27,695.00</u>	<u>\$1,487.78</u>	<u>\$15,003.81</u>	<u>\$27,695.00</u>	<u>\$12,691.19</u>
Older Adult Ministry					
52551 - Trips and Retreats	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
52552 - Golden Agers	\$1,000.00	\$0.00	\$336.00	\$1,000.00	\$664.00

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52554 - Senior Adult Ministry	\$500.00	\$0.00	(\$560.80)	\$500.00	\$1,060.80
52555 - Higher Education Scholars	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Older Adult Ministry	\$5,500.00	\$0.00	\$775.20	\$5,500.00	\$4,724.80
Adult Ministry					
52701 - Currirculum & Small Group	\$7,000.00	\$173.39	\$7,015.10	\$7,000.00	(\$15.10)
52702 - Ministry Programs	\$2,000.00	\$16.38	\$952.02	\$2,000.00	\$1,047.98
52703 - Leadership Development	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
52705 - Ministry Res (includes Upp	\$1,500.00	\$176.50	\$1,059.00	\$1,500.00	\$441.00
52706 - Equipment and Supplies	\$500.00	\$60.07	\$522.45	\$500.00	(\$22.45)
52707 - Food and Hospitality	\$500.00	\$0.00	\$79.87	\$500.00	\$420.13
52708 - Publicity	\$500.00	\$0.00	\$45.00	\$500.00	\$455.00
52710 - Professional Expenses	\$750.00	\$7.65	\$642.64	\$750.00	\$107.36
52712 - Women's Ministry	\$250.00	\$0.00	\$160.81	\$250.00	\$89.19
52713 - Men's Ministry	\$250.00	\$0.00	\$13.77	\$250.00	\$236.23
52714 - Family Ministry	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
52715 - MidWeek Family Night Sut	\$1,500.00	\$0.00	\$1,104.31	\$1,500.00	\$395.69
Total Adult Ministry	\$16,000.00	\$433.99	\$11,594.97	\$16,000.00	\$4,405.03
Total Christian Formation	\$83,241.00	\$4,384.94	\$56,609.65	\$83,241.00	\$26,631.35
WORSHIP					
General Worship					
53101 - Bulletins & Newsletters	\$3,500.00	\$0.00	\$323.50	\$3,500.00	\$3,176.50
53102 - Communion Supplies	\$700.00	\$0.00	\$426.34	\$700.00	\$273.66
53103 - Copy/Video License	\$1,000.00	\$0.00	\$1,105.80	\$1,000.00	(\$105.80)
Total General Worship	\$5,200.00	\$0.00	\$1,855.64	\$5,200.00	\$3,344.36
River Service					
53201 - Leadership & Training	\$500.00	\$0.00	\$103.62	\$500.00	\$396.38
53205 - Music Resources	\$200.00	\$0.00	\$9.04	\$200.00	\$190.96
53207 - Multi-Media Resources	\$300.00	\$0.00	\$276.14	\$300.00	\$23.86
53211 - Altar Team	\$300.00	\$214.07	\$214.07	\$300.00	\$85.93
53219 - Contract Labor (Set-Up)	\$2,100.00	\$0.00	\$400.00	\$2,100.00	\$1,700.00
53221 - Staging and Equipment	\$1,600.00	\$0.00	\$1,550.41	\$1,600.00	\$49.59
53222 - Ministry Resources Tools/	\$1,000.00	\$49.99	\$746.58	\$1,000.00	\$253.42
Total River Service	\$6,000.00	\$264.06	\$3,299.86	\$6,000.00	\$2,700.14
Sanctuary Service					
53304 - Acolyte Ministry	\$100.00	\$4.97	\$4.97	\$100.00	\$95.03
53308 - Advent/Christmas Decorati	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
53310 - Special Services	\$100.00	\$0.00	\$57.98	\$100.00	\$42.02
53311 - Altar Guild Supplies	\$200.00	\$0.00	\$57.20	\$200.00	\$142.80
53313 - Guest Preacher	\$500.00	\$0.00	\$200.00	\$500.00	\$300.00
Total Sanctuary Service	\$1,100.00	\$4.97	\$320.15	\$1,100.00	\$779.85
Music and Worship Arts Ministr					
54201 - Music Supply	\$6,900.00	\$913.05	\$6,078.22	\$6,900.00	\$821.78
54203 - Children's Music Ministry	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00
54205 - Guest Musicians	\$4,155.00	\$3,000.00	\$3,925.00	\$4,155.00	\$230.00
54207 - Instrument Maintenance	\$800.00	\$166.89	\$166.89	\$800.00	\$633.11
54216 - Youth Choir	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
54218 - Professional Expenses	\$1,200.00	\$75.00	\$313.73	\$1,200.00	\$886.27
54220 - Publicity	\$800.00	\$0.00	\$50.00	\$800.00	\$750.00
54221 - Office and Technology	\$500.00	\$0.00	\$159.50	\$500.00	\$340.50
54224 - Choral Scholars	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00
Total Music and Worship Arts Ministr	\$17,905.00	\$4,154.94	\$10,693.34	\$17,905.00	\$7,211.66
Total WORSHIP	\$30,205.00	\$4,423.97	\$16,168.99	\$30,205.00	\$14,036.01
CHURCH STAFF	\$850,532.00	\$67,827.66	\$827,940.34	\$850,532.00	\$22,591.66
LOCAL OPERATING					
56101 - Commercial Property	\$26,861.00	\$0.00	\$27,986.92	\$26,861.00	(\$1,125.92)
56102 - Custodial Supplies	\$8,000.00	\$2,735.57	\$7,124.04	\$8,000.00	\$875.96
56103 - Printing Maintenance	\$6,300.00	\$339.91	\$4,565.43	\$6,300.00	\$1,734.57

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56104 - Utilities	\$95,000.00	\$4,702.53	\$71,870.74	\$95,000.00	\$23,129.26
56105 - Telephone	\$5,000.00	\$349.07	\$4,188.84	\$5,000.00	\$811.16
56107 - Church Maintenance	\$60,000.00	\$15,278.33	\$69,285.21	\$60,000.00	(\$9,285.21)
56109 - Office Supplies	\$5,000.00	\$159.11	\$4,578.20	\$5,000.00	\$421.80
56110 - Postage	\$4,000.00	\$0.00	\$3,953.00	\$4,000.00	\$47.00
56113 - Computer Equipment	\$3,847.00	\$32.76	\$3,910.82	\$3,847.00	(\$63.82)
56114 - Miscellaneous Expenses	\$8,378.00	\$605.99	\$9,088.61	\$8,378.00	(\$710.61)
56115 - Water Quality Fees	\$10,407.00	\$0.00	\$10,407.00	\$10,407.00	\$0.00
56119 - Property Taxes	\$380.00	\$0.00	\$378.17	\$380.00	\$1.83
56124 - Audio/Visual	\$1,000.00	\$342.96	\$532.96	\$1,000.00	\$467.04
56128 - Internet Service	\$1,300.00	\$99.99	\$1,299.88	\$1,300.00	\$0.12
56130 - Sound System	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
56132 - Security	\$5,400.00	\$160.00	\$1,505.00	\$5,400.00	\$3,895.00
56133 - Worker's Comp	\$3,684.00	\$1,856.50	\$3,671.50	\$3,684.00	\$12.50
Total LOCAL OPERATING	\$245,307.00	\$26,662.72	\$224,346.32	\$245,307.00	\$20,960.68
FINANCE & STEWARDSHIP					
General Finance					
56301 - Envelopes	\$300.00	\$0.00	\$181.29	\$300.00	\$118.71
56303 - Every Member Canvas	\$1,000.00	\$0.00	\$706.75	\$1,000.00	\$293.25
56307 - Memorial Committee	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
56309 - Audit	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
56311 - Expense Reimbursement	(\$45,275.00)	(\$1,971.00)	(\$23,520.00)	(\$45,275.00)	(\$21,755.00)
56313 - Escrow Maintenance	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
Total General Finance	(\$38,225.00)	(\$1,971.00)	(\$17,031.96)	(\$38,225.00)	(\$21,193.04)
Debt					
57111 - Debt Service	\$168,052.00	\$15,992.87	\$193,614.44	\$168,052.00	(\$25,562.44)
Total Debt	\$168,052.00	\$15,992.87	\$193,614.44	\$168,052.00	(\$25,562.44)
Total FINANCE & STEWARDSHIP	\$129,827.00	\$14,021.87	\$176,582.48	\$129,827.00	(\$46,755.48)
Total Expenses	\$1,450,000.00	\$170,909.16	\$1,399,669.97	\$1,450,000.00	\$50,330.03
Net Total	\$0.00	(\$18,882.92)	\$13,169.71	\$0.00	(\$13,169.71)