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05/21/21

Cash Basis

Battle Ground Community United Methodist Church

Profit & Loss Budget vs. Actual YTD

July 2020 through April 2021

	Jul '20 - Apr 21	Budget
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1010 · Plate Cash	1.00	0.00
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	104,520.85	104,800.00
4-1022 · General Fund Unpledged	38,614.44	16,667.00
Total 4-1020 · General Fund Income	143,135.29	121,467.00
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	22,350.00	24,575.00
4-1032 · Joyful Generosity Unpledged	4,010.00	4,166.00
Total 4-1030 · Joyful Generosity Income	26,360.00	28,741.00
4-1050 · Designated Contributions		
4-1054 · SPPR		
4-1054A · Organist	900.00	0.00
4-1054C · Staff Appreciation	1,025.00	
Total 4-1054 · SPPR	1,925.00	0.00
Total 4-1050 · Designated Contributions	1,925.00	0.00
Total 4-1000 · Contributions Income	171,421.29	150,208.00
4-4000 · Miscellaneous Income		
4-4010 · Pastor Salary Support	6,466.40	6,466.40
4-4020 · Head Start Utilities	1,980.00	1,980.00
4-4030 · Building Use	0.00	0.00
4-4000 · Miscellaneous Income - Other	469.01	0.00
Total 4-4000 · Miscellaneous Income	8,915.41	8,446.40
Total Income	180,336.70	158,654.40
Gross Profit	180,336.70	158,654.40
Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	406.22	1,000.00
6-1102 · Landscape Maintenance	0.00	417.00
Total 6-1100 · Church Maintenance	406.22	1,417.00
6-1200 · Parsonage Maintenance	407.39	500.00
6-1400 · Permits/Taxes	221.86	416.00
6-1500 · Utilities		
6-1501 · Water	1,140.00	1,140.00
6-1502 · Electric	2,710.00	2,710.00
6-1503 · Waste Disposal	1,694.23	1,726.50
6-1504 · Alarm	368.76	504.72
6-1505 · Natural Gas	2,220.00	2,220.00
6-1506 · Sewer	644.80	640.00
6-1507 · Bottled Water	115.40	208.00
6-1508 · Storm Drainage	3,247.10	3,250.00
Total 6-1500 · Utilities	12,140.29	12,399.22
6-1600 · Insurance Expense	4,810.00	4,750.00
6-1700 · Equipment Maintenance	2,629.15	1,750.00
6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	565.74	833.33
6-1902 · Custodial Services	2,377.75	4,500.00
Total 6-1900 · Custodial Expense	2,943.49	5,333.33
Total 6-1000 · Building Expense	23,558.40	26,565.55

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6-1960 · Debt Service		
6-1961 · Mortgage Interest	12,299.15	0.00
6-9000 · MortgagePrincipal	14,072.17	0.00
6-1960 · Debt Service - Other	0.00	47,370.00
Total 6-1960 · Debt Service	26,371.32	47,370.00
6-2000 · Program Expense		
6-2100 · Christian Education		
6-2101 · Curriculum	0.00	250.00
6-2104 · Adult Education	512.50	
6-2100 · Christian Education - Other	0.00	0.00
Total 6-2100 · Christian Education	512.50	250.00
6-2200 · Music & Worship		
6-2202 · Copyright License	248.00	0.00
6-2203 · Miscellaneous	176.38	0.00
6-2200 · Music & Worship - Other	0.00	416.70
Total 6-2200 · Music & Worship	424.38	416.70
6-2300 · Congregational Care	191.30	
6-2400 · Evangelism	272.43	250.00
Total 6-2000 · Program Expense	1,400.61	916.70
6-3000 · Apportionments		
6-3100 · Pension & Benefit	184.02	186.00
6-3200 · Min Support & Adm	5,965.54	7,514.00
6-3300 · World Service/Conf Ben	5,170.18	6,395.36
6-3400 · Min Educ/Black College Fund	636.88	783.68
6-3500 · Africa Univ & Mission Init	42.00	52.50
6-3600 · District Fund	461.02	572.00
Total 6-3000 · Apportionments	12,459.64	15,503.54
6-4000 · Payroll Expenses		
6-4100 · Pastor		
6-4101 · Pastor Salary	25,998.00	25,998.00
6-4102 · Pastor Utilities	10,000.00	10,000.00
6-4104 · Comprehensive Protection Plan	1,352.20	1,349.92
6-4105 · Family Health Insurance	10,312.00	10,312.00
6-4106 · Pasor Health Insurance	7,203.00	7,100.00
6-4107 · Pension DB	4,750.00	4,750.00
6-4108 · Pension DC	1,352.20	1,352.20
6-4109 · Pastor Profesional Expense	1,936.05	2,500.00
Total 6-4100 · Pastor	62,903.45	63,362.12
6-4200 · Secretary	11,778.75	9,250.00
6-4300 · Bookkeeper	1,376.25	2,667.00
6-4400 · Organist	2,216.64	2,166.64
6-4800 · Payroll Taxes	1,918.61	2,300.00
6-4900 · Pulpit Supply	500.00	250.00
6-4901 · Staff Appreciation	1,025.00	100.00
Total 6-4000 · Payroll Expenses	81,718.70	80,095.76
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	1,278.57	938.00
6-5102 · Postage & Delivery	355.21	333.00
6-5103 · Telephone/Internet	2,456.26	2,000.00
6-5100 · Office Expense - Other	16.66	
Total 6-5100 · Office Expense	4,106.70	3,271.00
6-5200 · Media Outreach/Advertising	1,129.90	1,125.00
6-5300 · Annual Conference	0.00	600.00

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6-5400 · Bank Service Charges		
6-5420 · Vanco Payment Solutions	819.81	750.00
Total 6-5400 · Bank Service Charges	819.81	750.00
Total 6-5000 · Administration Expenses	6,056.41	5,746.00
6-7000 · Miscellaneous Expenses		
6-7001 · Kitchen Supplies	75.85	0.00
Total 6-7000 · Miscellaneous Expenses	75.85	0.00
Total Expense	151,640.93	176,197.55
Net Ordinary Income	28,695.77	-17,543.15
Net Income	28,695.77	-17,543.15