

Battle Ground Community United Methodist Church
Profit & Loss Budget vs. Actual General Fund YTD
 July through November 2020

	Jul - Nov 20	Budget
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	64,079.84	52,400.00
4-1022 · General Fund Unpledged	16,337.60	8,334.00
Total 4-1020 · General Fund Income	80,417.44	60,734.00
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	17,410.00	12,287.50
4-1032 · Joyful Generosity Unpledged	2,260.00	2,085.00
Total 4-1030 · Joyful Generosity Income	19,670.00	14,372.50
Total 4-1000 · Contributions Income	100,087.44	75,106.50
4-4000 · Miscellaneous Income		
4-4010 · Pastor Salary Support	3,435.10	3,435.10
4-4020 · Head Start Utilities	1,320.00	1,320.00
4-4000 · Miscellaneous Income - Other	0.00	0.00
Total 4-4000 · Miscellaneous Income	4,755.10	4,755.10
Total Income	104,842.54	79,861.60
Gross Profit	104,842.54	79,861.60
Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	679.66	500.00
6-1102 · Landscape Maintenance	0.00	209.00
Total 6-1100 · Church Maintenance	679.66	709.00
6-1200 · Parsonage Maintenance	236.51	250.00
6-1400 · Permits/Taxes	0.00	208.00
6-1500 · Utilities		
6-1501 · Water	570.00	570.00
6-1502 · Electric	1,355.00	1,355.00
6-1503 · Waste Disposal	858.64	863.25
6-1504 · Alarm	0.00	275.00
6-1505 · Natural Gas	1,110.00	1,110.00
6-1506 · Sewer	320.00	320.00
6-1507 · Bottled Water	32.50	104.00
6-1508 · Storm Drainage	1,623.55	1,768.50
Total 6-1500 · Utilities	5,869.69	6,365.75
6-1600 · Insurance Expense	2,375.00	2,375.00
6-1700 · Equipment Maintenance	1,398.40	875.00
6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	0.00	406.67
6-1902 · Custodial Services	1,240.57	2,250.00
Total 6-1900 · Custodial Expense	1,240.57	2,656.67
6-1000 · Building Expense - Other	252.36	
Total 6-1000 · Building Expense	12,052.19	13,439.42
6-1960 · Debt Service		
6-1961 · Mortgage Interest	6,186.10	0.00
6-9000 · Mortgage Principal	0.00	0.00
6-1960 · Debt Service - Other	0.00	23,685.00
Total 6-1960 · Debt Service	6,186.10	23,685.00

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6-2000 · Program Expense		
6-2100 · Christian Education		
6-2102 · Subscriptions	198.00	0.00
6-2104 · Adult Education	0.00	0.00
6-2100 · Christian Education - Other	50.00	125.00
Total 6-2100 · Christian Education	248.00	125.00
6-2200 · Music & Worship		
6-2201 · Music	0.00	0.00
6-2202 · Copyright License	0.00	198.00
6-2203 · Miscellaneous	85.21	25.00
6-2200 · Music & Worship - Other	53.64	
Total 6-2200 · Music & Worship	138.85	223.00
6-2300 · Congregational Care	0.00	0.00
6-2400 · Evangelism		
6-2401 · Special Advertising	0.00	0.00
6-2400 · Evangelism - Other	60.66	125.00
Total 6-2400 · Evangelism	60.66	125.00
Total 6-2000 · Program Expense	447.51	473.00
6-3000 · Apportionments		
6-3100 · Pension & Benefit	153.35	153.35
6-3200 · Min Support & Adm	3,764.79	3,682.95
6-3300 · World Service/Conf Ben	3,286.25	3,286.25
6-3400 · Min Educ/Black College Fund	327.36	409.20
6-3500 · Africa Univ & Mission Init	26.25	26.25
6-3600 · District Fund	290.85	290.85
Total 6-3000 · Apportionments	7,848.85	7,848.85
6-4000 · Payroll Expenses		
6-4100 · Pastor		
6-4101 · Pastor Salary	12,877.50	12,877.50
6-4102 · Pastor Utilities	5,000.00	5,000.00
6-4104 · Comprehensive Protection Plan	670.40	670.40
6-4105 · Family Health Insurance	5,050.00	5,050.00
6-4106 · Pastor Health Insurance	3,550.00	3,550.00
6-4107 · Pastor Pension DB	2,375.00	2,375.00
6-4108 · Pastor Pension DC	670.40	670.40
6-4109 · Pastor Professional Expense	467.08	1,250.00
6-4100 · Pastor - Other	0.00	0.00
Total 6-4100 · Pastor	30,660.38	31,443.30
6-4200 · Secretary	5,430.00	4,625.00
6-4300 · Bookkeeper	907.50	1,333.00
6-4400 · Organist	812.49	800.00
6-4800 · Payroll Taxes	896.36	1,150.00
6-4900 · Pulpit Supply	0.00	125.00
6-4901 · Staff Appreciation	0.00	42.00
6-4000 · Payroll Expenses - Other	50.00	0.00
Total 6-4000 · Payroll Expenses	38,756.73	39,518.30
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	838.55	469.00
6-5102 · Postage & Delivery	120.00	166.00
6-5103 · Telephone/Internet	950.33	1,000.00
6-5100 · Office Expense - Other	31.31	
Total 6-5100 · Office Expense	1,940.19	1,635.00
6-5200 · Media Outreach/Advertising	756.13	562.50

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6-5400 · Bank Service Charges		
6-5410 · IQ Credit Union	0.00	0.00
6-5420 · Vanco Payment Solutions	250.92	250.00
Total 6-5400 · Bank Service Charges	<u>250.92</u>	<u>250.00</u>
Total 6-5000 · Administration Expenses	<u>2,947.24</u>	<u>2,447.50</u>
Total Expense	<u>68,238.62</u>	<u>87,412.07</u>
Net Ordinary Income	<u>36,603.92</u>	<u>-7,550.47</u>
Net Income	<u><u>36,603.92</u></u>	<u><u>-7,550.47</u></u>