

Battle Ground Community United Methodist Church
Profit & Loss Budget vs. Actual - General Fund
 July through December 2019

	Jul - Dec 19	Budget
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1010 · Plate Cash	1,842.85	1,300.00
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	76,294.16	69,678.00
4-1022 · General Fund Unpledged	14,367.65	13,700.00
Total 4-1020 · General Fund Income	90,661.81	83,378.00
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	11,510.00	12,565.00
4-1032 · Joyful Generosity Unpledged	27,652.00	
Total 4-1030 · Joyful Generosity Income	39,162.00	12,565.00
4-1050 · Designagted Contributions		
4-1051 · Trustees Expenses	980.00	
4-1054 · SPPR		
4-1054A · Organist/Secretary	1,200.00	900.00
Total 4-1054 · SPPR	1,200.00	900.00
4-1055 · Coffee Fund	45.00	
Total 4-1050 · Designagted Contributions	2,225.00	900.00
4-1000 · Contributions Income - Other	25.00	
Total 4-1000 · Contributions Income	133,916.66	98,143.00
4-4000 · Miscellaneous Income		
4-4010 · Pastor Salary Support	4,074.30	4,074.30
4-4020 · Head Start Utilities	1,311.84	1,250.00
4-4030 · Building Use	425.00	50.00
4-4000 · Miscellaneous Income - Other	449.32	
Total 4-4000 · Miscellaneous Income	6,260.46	5,374.30
Total Income	140,177.12	103,517.30
Gross Profit	140,177.12	103,517.30
Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	216.19	600.00
6-1102 · Landscape Maintnenace	1,160.00	1,752.00
Total 6-1100 · Church Maintenance	1,376.19	2,352.00
6-1200 · Parsonage Maintenance	107.32	300.00
6-1400 · Permits/Taxes	140.00	252.00
6-1500 · Utilities		
6-1501 · Water	725.00	645.00
6-1502 · Electric	1,719.00	1,884.00
6-1503 · Waste Disposal	1,040.90	1,032.00
6-1504 · Alarm	252.36	252.80
6-1505 · Natural Gas	1,218.00	1,200.00
6-1506 · Sewer	374.40	375.00
6-1507 · Bottled Water	114.58	127.50
6-1508 · Storm Drainage	2,122.20	2,130.00
Total 6-1500 · Utilities	7,566.44	7,646.30
6-1600 · Insurance Expense	2,550.00	2,550.00
6-1700 · Equipment Maintenance	867.54	1,002.00

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Cash Basis

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6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	274.28	498.00
6-1902 · Custodial Services	2,630.00	2,688.00
Total 6-1900 · Custodial Expense	2,904.28	3,186.00
Total 6-1000 · Building Expense	15,511.77	17,288.30
6-1960 · Debt Service		
6-1961 · Mortgage Interest	8,584.52	0.00
6-9000 · Mortgage Principal	19,809.62	0.00
6-1960 · Debt Service - Other	0.00	28,422.00
Total 6-1960 · Debt Service	28,394.14	28,422.00
6-2000 · Program Expense		
6-2100 · Christian Education		
6-2101 · Curriculum	0.00	51.00
6-2102 · Subscriptions	25.00	
6-2103 · Equipment, Bibles, etc	56.45	75.00
6-2104 · Adult Education	19.00	102.00
Total 6-2100 · Christian Education	100.45	228.00
6-2200 · Music & Worship		
6-2201 · Music	56.15	
6-2202 · Copyright License	440.89	282.00
6-2203 · Miscellaneous	407.61	249.96
Total 6-2200 · Music & Worship	904.65	531.96
6-2300 · Congregational Care	99.75	
6-2500 · Finance	0.00	0.00
Total 6-2000 · Program Expense	1,104.85	759.96
6-3000 · Apportionments		
6-3100 · Pension & Benefit	263.52	263.52
6-3200 · Min Support & Adm	3,563.04	3,562.98
6-3300 · World Service/Conf Ben	4,385.04	4,384.98
6-3400 · Min Educ/Black College Fund	470.52	470.52
6-3500 · Africa Univ & Mission Init	30.54	30.48
6-3600 · District Fund	376.02	376.02
Total 6-3000 · Apportionments	9,088.68	9,088.50
6-4000 · Payroll Expenses		
6-4100 · Pastor	35,128.29	36,609.90
6-4200 · Secretary	5,985.00	6,240.00
6-4300 · Bookkeeper	1,226.25	1,800.00
6-4400 · Organist	3,246.84	3,246.84
6-4500 · Treasurer	0.00	0.00
6-4600 · Choir Director	0.00	0.00
6-4800 · Payroll Taxes	1,069.58	1,380.00
6-4900 · Pulpit Supply	0.00	150.00
6-4000 · Payroll Expenses - Other	-28.11	
Total 6-4000 · Payroll Expenses	46,627.85	49,426.74
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	393.55	375.00
6-5102 · Postage & Delivery	360.00	200.00
6-5103 · Telephone/Internet	1,383.40	1,200.00
6-5100 · Office Expense - Other	382.49	212.46
Total 6-5100 · Office Expense	2,519.44	1,987.46
6-5200 · Media Outreach/Advertising	564.54	825.00
6-5300 · Annual Conference	0.00	0.00

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6-5400 · Bank Service Charges		
6-5410 · IQ Credit Union	9.50	
6-5420 · Vanco Payment Solutions	331.59	270.00
Total 6-5400 · Bank Service Charges	341.09	270.00
Total 6-5000 · Administration Expenses	3,425.07	3,082.46
6-7000 · Miscellaneous Expenses		
6-7001 · Kitchen Supplies	184.00	
6-7004 · Background Screening	41.80	
Total 6-7000 · Miscellaneous Expenses	225.80	
Total Expense	104,378.16	108,067.96
Net Ordinary Income	35,798.96	-4,550.66
Net Income	35,798.96	-4,550.66