

10:12 AM

09/15/23

Accrual Basis

# ONO UNITED METHODIST CHURCH INCOME, EXPENSES, & BUDGET

January through August 2023

	Jan - Aug 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
REGULAR ENVELOPE OFFERINGS				
ACH DIRECT DEBIT CONTRIBUTIONS	11,945.00	0.00	11,945.00	100.0%
ELECTRONIC OFFERINGS	41,626.00			
REGULAR ENVELOPE OFFERINGS - ...	131,601.94	214,976.00	-83,374.06	61.2%
Total REGULAR ENVELOPE OFFERINGS	185,172.94	214,976.00	-29,803.06	86.1%
LOOSE OFFERINGS	57,701.43	42,395.00	15,306.43	136.1%
INTEREST INCOME	7.05	881.00	-873.95	0.8%
MISC INCOME				
FLOWER CONTRIBUTIONS	0.00			
OTHER	1,212.00			
MISC INCOME - Other	0.00	981.00	-981.00	0.0%
Total MISC INCOME	1,212.00	981.00	231.00	123.5%
PASS THROUGH				
MORTGAGE	0.00			
EASTER FLOWERS	0.00			
MISC UNBUDGETED				
MISC UNBUD - REC	7,102.00			
MISC UNBUD - DISB.	-5,214.37			
Total MISC UNBUDGETED	1,887.63			
PASTOR'S CONTINGENCY FUND				
PASTOR'S CONTINGENCY FUND-...	2,054.32			
PASTOR'S CONTINGENCY FUND-...	-2,934.00			
Total PASTOR'S CONTINGENCY FUND	-879.68			
SPECIAL PLATE OFFERINGS				
MISC SPECIAL PLATE - REC	2,838.96			
MISC SPECIAL PLATE - DISB	-2,492.96			
Total SPECIAL PLATE OFFERINGS	346.00			
TRANSFERS IN FROM OTHER FUNDS				
TRANSFER IN From Other FUNDS-...	25,637.03			
TRANSFER IN From Other FUNDS-DI	-25,637.03			
Total TRANSFERS IN FROM OTHER ...	0.00			
Total PASS THROUGH	1,353.95			
Total Income	245,447.37	259,233.00	-13,785.63	94.7%
Expense				
ADMINISTRATION				
ANNUAL CONFERENCE REG FEES &...	534.40			
COMPUTER SOFTWARE.SUPP	70.00			
MISC ADMIN EXP				
ELECTRONIC PAYMENT FEES	1,646.12	800.00	846.12	205.8%
MISC ADMIN EXP - Other	586.23			
Total MISC ADMIN EXP	2,232.35	800.00	1,432.35	279.0%
PAYROLL	1,600.00	1,600.00	0.00	100.0%
POSTAGE	470.61			
STATIONERY & SUPPLIES	1,408.23			
TREASURER - ACCOUNTANT	3,850.00	4,400.00	-550.00	87.5%
ADMINISTRATION - Other	0.00	932.00	-932.00	0.0%
Total ADMINISTRATION	10,165.59	7,732.00	2,433.59	131.5%
CHILDREN'S MINISTRIES				
ACTIVITIES	444.02			
CHILDREN'S CHURCH	312.62			
CHILDREN'S DAY CAMP	413.35			
KIDS 4 JESUS(Bible Zone)	7.77			
CHILDREN'S MINISTRIES - Other	467.46	4,000.00	-3,532.54	11.7%
Total CHILDREN'S MINISTRIES	1,645.22	4,000.00	-2,354.78	41.1%
CHRISTIAN EDUCATION				

# ONO UNITED METHODIST CHURCH INCOME, EXPENSES, & BUDGET

January through August 2023

	Jan - Aug 23	Budget	\$ Over Bud...	% of Budget
CURRICULUM	1,039.87			
BIBLE SCHOOL SUPPLIES	643.56			
BIBLES- HIGH SCHOOL GRAD & POST LITERATURE	118.96			
CONFERENCE YOUTH CAMPS	509.40			
CHRISTIAN EDUCATION - Other	3,917.50			
	0.00	2,704.00	-2,704.00	0.0%
<b>Total CHRISTIAN EDUCATION</b>	<b>6,229.29</b>	<b>2,704.00</b>	<b>3,525.29</b>	<b>230.4%</b>
CONNECTIONAL MINISTRIES				
CONNECTIONAL MINISTRIES FUND	15,336.64	15,336.00	0.64	100.0%
GENERAL CHURCH FUNDS	3,497.36	3,496.00	1.36	100.0%
WORLD SERVICE FUND	3,430.64	3,432.00	-1.36	100.0%
DB - RETIRED CLERGY & HEALTH	6,445.36	6,448.00	-2.64	100.0%
<b>Total CONNECTIONAL MINISTRIES</b>	<b>28,710.00</b>	<b>28,712.00</b>	<b>-2.00</b>	<b>100.0%</b>
MISSIONS				
AGAPE HOUSE - LEBANON COUNTY	1,500.00	1,500.00	0.00	100.0%
DAVID & TERRI FISHER	0.00	0.00	0.00	0.0%
EVANGELICAL SCHOOL OF THEOLO...	0.00	0.00	0.00	0.0%
INDEPENDENT CHURCH IN INDIA	1,080.00	1,080.00	0.00	100.0%
James & Shawn Ramsey Mission Soc	1,500.00	1,500.00	0.00	100.0%
JESUS FILM PROJECT Campus Crusa	1,500.00	1,500.00	0.00	100.0%
LARRY & JANE KIES - ZIMBABWE	1,500.00	1,500.00	0.00	100.0%
LEBANON RESCUE MISSION	1,500.00	1,500.00	0.00	100.0%
NEAL HICKS - TN	1,500.00	1,500.00	0.00	100.0%
OLEG & AUDRA VRZHESHCH- UKRAI...	3,000.00	3,000.00	0.00	100.0%
SUSQUEHANNA VALLEY PREGNANCY	0.00	0.00	0.00	0.0%
TIM&DAINA DATWYLER MISSION SO...	1,500.00	1,500.00	0.00	100.0%
YOUNG LIFE	2,000.00	2,000.00	0.00	100.0%
YOUTH FOR CHRIST - LEBANON CO...	0.00	0.00	0.00	0.0%
<b>Total MISSIONS</b>	<b>16,580.00</b>	<b>16,580.00</b>	<b>0.00</b>	<b>100.0%</b>
OUTREACH				
EASTER EGG HUNT	493.27			
FALL FESTIVAL	14.82			
OUTREACH MINISTRY & DIRECT MAIL	174.00			
OUTREACH - Other	0.00	664.00	-664.00	0.0%
<b>Total OUTREACH</b>	<b>682.09</b>	<b>664.00</b>	<b>18.09</b>	<b>102.7%</b>
PASTORAL MINISTRY				
SALARY - SR PASTOR	41,757.70	41,592.00	165.70	100.4%
CLERGY EXP. - SR PASTOR	845.61	2,000.00	-1,154.39	42.3%
SALARY - DIR. YOUTH & MUSIC	46,061.76	46,070.00	-8.24	100.0%
BUS.EXP.- DIR.YOUTH & MUSIC	361.87	1,000.00	-638.13	36.2%
SALARY - CHILDREN'S COORDINAT...	13,330.00	13,600.00	-270.00	98.0%
BUS.EXP.-Children's Coordinator	0.00	1,000.00	-1,000.00	0.0%
SALARY - SECRETARY	16,552.96	16,673.00	-120.04	99.3%
SALARY - CUSTODIAN	5,805.47	8,500.00	-2,694.53	68.3%
SOCIAL SECURITY EXPENSE	6,253.90	6,800.00	-546.10	92.0%
GROUP INSURANCE	11,448.64	12,080.00	-631.36	94.8%
PENSIONS	5,499.76	5,456.00	43.76	100.8%
CPP - PASTOR INS - DEATH, DISAB	1,499.76	1,520.00	-20.24	98.7%
INS - WORKERS COMP	796.64	800.00	-3.36	99.6%
<b>Total PASTORAL MINISTRY</b>	<b>150,214.07</b>	<b>157,091.00</b>	<b>-6,876.93</b>	<b>95.6%</b>
PRESCHOOL PAYROLL	0.00			
PROPERTY				
APPRAISAL SERV.	1,400.00			
BUS MAINTENANCE & REPAIRS	210.00	132.00	78.00	159.1%
BUS FUEL				
GENERAL CHURCH USE	200.87			
YOUTH MINISTRIES	40.00			
BUS FUEL - Other	147.41	200.00	-52.59	73.7%
<b>Total BUS FUEL</b>	<b>388.28</b>	<b>200.00</b>	<b>188.28</b>	<b>194.1%</b>
BUS VEHICLE INSURANCE	562.00	560.00	2.00	100.4%
ELEC - CHURCH	4,655.43	4,000.00	655.43	116.4%
ELEC - PARSONAGE 1	1,641.84	2,000.00	-358.16	82.1%

10:12 AM  
 09/15/23  
 Accrual Basis

## ONO UNITED METHODIST CHURCH INCOME, EXPENSES, & BUDGET January through August 2023

	Jan - Aug 23	Budget	\$ Over Bud...	% of Budget
HEATING FUEL - CHURCH	1,225.26	845.00	380.26	145.0%
FUEL OIL - PARSONAGE 1	717.09	1,608.00	-890.91	44.6%
INS- PROPERTY & LIAB	6,296.64	6,296.00	0.64	100.0%
INTERNET & TELEPHONE - Church	2,393.30	2,432.00	-38.70	98.4%
KITCHEN SUPPLIES	496.33			
MAINT. SUP & SERV CHURCH	6,897.93	8,000.00	-1,102.07	86.2%
MAINT. SUP & SERV PARSONAGE 1	2,686.65	332.00	2,354.65	809.2%
PROP TAXES - PARSONAGE	3,304.75	3,200.00	104.75	103.3%
SEWAGE - CHURCH	1,440.00	1,425.00	15.00	101.1%
SEWAGE - PARSONAGE 1	480.00	487.00	-7.00	98.6%
TV CABLE - PARSONAGE 1	330.00	440.00	-110.00	75.0%
<b>Total PROPERTY</b>	<b>35,125.50</b>	<b>31,957.00</b>	<b>3,168.50</b>	<b>109.9%</b>
<b>WORSHIP</b>				
ALTAR FLOWERS, CARNATIONS & P...	20.87			
CHOIR MUSIC ADULT&CHILD	104.84			
FOOD&EXP FAM FLWSHIP&WORSHI...	586.92			
MUSIC COPYRIGHT LICENSE	441.00			
PICNIC	80.00			
SUPPLIES - PROGRAM	239.45			
WORSHIP, COMMISSION EXP	15.98			
WORSHIP - Other	0.00	1,800.00	-1,800.00	0.0%
<b>Total WORSHIP</b>	<b>1,489.06</b>	<b>1,800.00</b>	<b>-310.94</b>	<b>82.7%</b>
<b>YOUTH MINISTRIES</b>				
ACTIVITIES/(SPECIAL EVENTS EXP)	280.00			
SPEAKER/(LEADERSHIP TRAINING)	250.00			
YOUTH RETREAT	1,500.00			
YOUTH MINISTRIES - Other	0.00	2,664.00	-2,664.00	0.0%
<b>Total YOUTH MINISTRIES</b>	<b>2,030.00</b>	<b>2,664.00</b>	<b>-634.00</b>	<b>76.2%</b>
<b>Total Expense</b>	<b>252,870.82</b>	<b>253,904.00</b>	<b>-1,033.18</b>	<b>99.6%</b>
<b>Net Ordinary Income</b>	<b>-7,423.45</b>	<b>5,329.00</b>	<b>-12,752.45</b>	<b>-139.3%</b>
<b>Net Income</b>	<b>-7,423.45</b>	<b>5,329.00</b>	<b>-12,752.45</b>	<b>-139.3%</b>