

Laurel Hill United Methodist Church  
Profit & Loss Budget vs. Actual  
January through December 2017

		Spent thru 8/28	Budget 2017	Budget Recommend 2018	Budget Request 2018
<b>Income</b>					
<b>40000 · Income</b>					
	41100 · Envelops	84,551.50			
	41105 · Loose plate checks	32,649.96			
	41110 · Loose plate cash	2,827.41			
	41115 · Communion Rail (Discretionary)	211.00			
	41120 · Initial offering	40.00			
	41140 · Sunday School offering	1,390.75			
	41150 · First Sunday Luncheons	-33.73			
<b>43000 · Weekday School Payments</b>					
	43100 · Utilities	7,700.00			
	43200 · Liability Insurance	2,250.00			
	43300 · Vehicle Insurance	694.59			
	43400 · Workers Comp Insurance	765.00			
	43500 · Janitorial Expenses	179.01			
	43600 · Other reimbursements	2,128.10			
	<b>Total 43000 · Weekday School Payments</b>	<b>13,716.70</b>			
	44000 · Interest Income	11.12			
	45000 · Other Receipts	50.00			
	<b>Total 40000 · Income</b>	<b>135,414.71</b>			
<b>Total Income</b>		<b>135,414.71</b>			
<b>Gross Profit</b>		<b>135,414.71</b>			
<b>Expense</b>					
<b>50000 · Apportionments</b>					
<b>51000 · VA Conference</b>					
	51105 · Episcopal Fund #410	774.00	1,161.00		1,128.00
	51110 · Equitable Compensation Fnd #404	302.00	453.00		438.00
	51115 · Active Clergy Health #407	9,156.00	13,734.00		14,847.00
	51120 · Retired Clergy Health #408	5,216.00	7,824.00		7,596.00
	51125 · District Super's Fund #403	1,768.00	2,652.00		2,538.00
	51130 · Conference Services #402	1,716.00	2,574.00		2,064.00
	51135 · Pension Liability Pre '82 #409	860.00	1,290.00		1,254.00
	<b>Total 51000 · VA Conference</b>	<b>19,792.00</b>	<b>29,688.00</b>		<b>29,865.00</b>
<b>52000 · Richmond District Apportionment</b>					
	<b>52100 · Selected District Apportionmnts</b>				
	52110 · District Administration	996.00	1,500.00		1,722.00
	52120 · District Board of Missions	268.00	201.00		393.00
	<b>Total 52100 · Selected District Apportionmnts</b>	<b>1,264.00</b>	<b>1,701.00</b>		<b>2,115.00</b>
	<b>Total 52000 · Richmond District Apportionment</b>	<b>1,264.00</b>	<b>1,701.00</b>		<b>2,115.00</b>
	401- Conference Mission & Ministries		<b>4,047.00</b>		0.00
	406- Virginia Education Fund		<b>1,002.00</b>		0.00
	409- Pension Liability Assessment-Pre 82		<b>1,254.00</b>		0.00
	411- World Service		<b>3,810.00</b>		0.00

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412- General & Jurisdictional Conn. Fund		534.00		0.00
413- Ministerial Education Fund		1,290.00		0.00
414- Black College Fund		513.00		0.00
415- Africa University Fund		114.00		0.00
416- Interdenominational Coop. Fund		102.00		0.00
Westview on the James Asking		1,263.00		0.00
<b>Total 50000 - Apportionments</b>	21,056.00	31,389.00		31,980.00
<b>60000 - Operating expenses</b>				
61000 - Insurance (Building/Package)	5,066.50	10,575.00		10,575.00
<b>62000 - Maintenance</b>				
62100 - Alarm System	926.00	930.00		980.00
<b>62200 - Buildings/Grounds</b>				
62205 - Church Maintenance	2,817.00	4,000.00		4,000.00
62210 - Parsonage Maintenance	530.65	2,000.00		2,000.00
62215 - Pest Control	760.00	725.00		1,000.00
62220 - Trash Removal	576.41	795.00		1,000.00
62225 - Janitorial Supplies	61.72	1,000.00		1,000.00
62230 - Lawn Mower Maintenance/Gas	0.00			
<b>Total 62200 - Buildings/Grounds</b>	4,745.78	8,520.00		9,000.00
<b>62300 - Computers/Office Equipment</b>				
62310 - Repairs and Purchases	0.00	300.00		300.00
62330 - Software Updates	166.76	1,000.00		500.00
62350 - Copier Maintenance	600.32	1,000.00		1,000.00
<b>Total 62300 - Computers/Office Equipment</b>	767.08	2,300.00		1,800.00
62400 - Elevator Maintenance	1,682.94	2,700.00		2,600.00
62500 - Musical Instruments	140.00	300.00		300.00
62700 - Phone Tree System	0.00	838.00		838.00
<b>Total 62000 - Maintenance</b>	8,261.80	15,588.00		15,518.00
<b>63000 - Supplies</b>				
63100 - Office Supplies	193.01	500.00		500.00
63200 - Postage	290.87	400.00		400.00
63500 - Kitchen Supplies	403.56	400.00		400.00
63900 - Misc Operating Expenses	9.10			
<b>Total 63000 - Supplies</b>	896.54	1,300.00		1,300.00
<b>64000 - Vehicle Expense</b>				
64100 - Vehicle Insurance	882.00	1,323.00		1,323.00
64200 - Vehicle Maintenance	12.63	500.00		500.00
64300 - Licensing/Registration	114.50	150.00		150.00
64400 - Vehicle Fuel	0.00	100.00		100.00
<b>Total 64000 - Vehicle Expense</b>	1,009.13	2,073.00		2,073.00
<b>65000 - Utilities</b>				
65100 - Electricity	6,967.58	10,000.00		10,100.00
65200 - Water/Sewer	362.72	400.00		400.00
65300 - Telephone/Internet	3,049.74	3,500.00		3,500.00

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65400 · Fuel Oil	1,814.52	4,000.00		4,000.00	
<b>Total 65000 · Utilities</b>	12,194.56	17,900.00		18,000.00	
66000 · Bank Fees	303.65	435.00		435.00	
68000 · Dues and Subscriptions	0.00	50.00		50.00	
<b>Total 60000 · Operating expenses</b>	27,732.18	47,921.00		47,951.00	
66900 · Reconciliation Discrepancies	-7,212.42				
69800 · Uncategorized Expenses	93.00				
<b>70000 · Payroll Expenses</b>					
<b>70100 · Pastor Compensation</b>					
70110 · Pastor Salary	35,382.00	53,073.00		53,073.00	
70120 · Accountable Fund	3,629.38	6,000.00		6,000.00	
70130 · Continuing Education	347.54	600.00		600.00	
70140 · Pension Support	7,253.28	10,633.14		10,633.14	
70150 · Parsonage Heat Allowance	800.00	1,200.00		1,200.00	
<b>Total 70100 · Pastor Compensation</b>	47,412.20	71,506.14		71,506.14	
70200 · Music Director Salary	9,310.56	18,621.07		18,621.07	
70300 · Secretary Salary	11,069.61	16,625.00		16,958.00	change 2%
70400 · Family Ministries	8,000.00	12,000.00		0.00	
<b>70500 · Custodian Salaries</b>					
70510 · Custodian Salary RS	10,900.38	13,585.00		13,856.70	change2%
70520 · Custodian Salary PL	0.00	4,160.00		4,160.00	
<b>Total 70500 · Custodian Salaries</b>	10,900.38	17,745.00		18,016.70	
<b>70600 · Payroll Taxes</b>					
70610 · Social Security Taxes	0.00	4,029.45		4,100.00	
70620 · Medicare Taxes	0.00	942.37		0.00	
<b>Total 70600 · Payroll Taxes</b>	0.00	4,971.82		4,100.00	
70700 · Misc. Payroll Expenses	0.00	85.00		85.00	
70900 · Workers Comp. Insurance	1,103.00	1,924.00		1,924.00	
70000 · Payroll Expenses - Other	2,392.97				
<b>Total 70000 · Payroll Expenses</b>	90,188.72	143,478.03		131,210.91	
<b>71000 · Other Employee Expenses</b>					
71110 · Staff Training	0.00	75.00		75.00	
71120 · Employee Background Checks	0.00	50.00		50.00	
71140 · Incoming Pastor Expenses	0.00	3,000.00		3,000.00	
<b>Total 71000 · Other Employee Expenses</b>	0.00	3,125.00		3,125.00	
<b>72000 · Annual Conference</b>					
72100 · Annual Conference - Pastor	238.08	400.00		400.00	
72200 · Annual Conference - Delegate	247.91	400.00		400.00	
<b>Total 72000 · Annual Conference</b>	485.99	800.00		800.00	
<b>75000 · Nurture, Outreach, Witness</b>					
<b>75100 · Nurture</b>					
<b>75110 · Programs - Children</b>					
75111 · Easter Activities	30.69	100.00		100.00	
75112 · Fall Activities	0.00	100.00		100.00	

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75113 · Christmas Activities	0.00	100.00		100.00
75115 · Vacation Bible School	284.67	300.00		300.00
<b>Total 75110 · Programs - Children</b>	<b>315.36</b>	<b>600.00</b>		<b>600.00</b>
<b>75140 · Programs - All Ages</b>				
75141 · First Sunday Luncheons	500.96	1,100.00		1,100.00
75142 · Recognition Gifts	0.00	200.00		200.00
75143 · Social Ministries	0.00	200.00		200.00
<b>Total 75140 · Programs - All Ages</b>	<b>500.96</b>	<b>1,500.00</b>		<b>1,500.00</b>
<b>75150 · Education, Christian Formation</b>				
75151 · Sunday School Literature	1,490.75			
<b>Total 75150 · Education, Christian Formation</b>	<b>1,490.75</b>			
<b>75160 · Music Program</b>				
75161 · Guest Musicians	0.00	450.00		450.00
75162 · Music Copyrights	208.00	200.00		200.00
75163 · Music Supplies	30.78	200.00		200.00
<b>Total 75160 · Music Program</b>	<b>238.78</b>	<b>850.00</b>		<b>850.00</b>
<b>75170 · Worship Expense</b>				
75171 · Offering Envelops	194.52	200.00		200.00
75172 · Altar Flowers	112.50	100.00		100.00
75173 · Bulletins, Inserts, Pew Cards	260.98	400.00		400.00
75174 · Communion/Altar Supplies	41.99	100.00		100.00
75175 · Guest Pastor/Speaker	0.00	200.00		200.00
75176 · Worship Planning Supplies	0.00	100.00		100.00
<b>Total 75170 · Worship Expense</b>	<b>609.99</b>	<b>1,100.00</b>		<b>1,100.00</b>
<b>Total 75100 · Nurture</b>	<b>3,155.84</b>	<b>4,050.00</b>		<b>4,050.00</b>
<b>75200 · Outreach</b>				
75210 · Community Worship Services	0.00	300.00		300.00
<b>Total 75200 · Outreach</b>	<b>0.00</b>	<b>300.00</b>		<b>300.00</b>
<b>75300 · Witness</b>				
75330 · Outside Communications	0.00	200.00		200.00
<b>Total 75300 · Witness</b>	<b>0.00</b>	<b>200.00</b>		<b>200.00</b>
<b>Total 75000 · Nurture, Outreach, Witness</b>	<b>3,155.84</b>	<b>4,550.00</b>		<b>4,550.00</b>
<b>Total Expense</b>	<b>135,499.31</b>	<b>231,263.03</b>		<b>219,616.91</b>
	-84.60	-231,263.03		-219,616.91
<b>Net Income</b>	<b>-84.60</b>	<b>-231,263.03</b>		<b>-219,616.91</b>