

GRACE COMMUNITY UNITED METHODIST CHURCH
Profit and Loss Budget Performance
January 2023

	January 2023	Jan 2023 Budget	\$ over Budget	Jan - Dec 2023	YTD Budget	\$ over Budget	Annual Budget
Revenue							
41000 Church Income							
41100 Offering							
41103 Giving by Mail	4,550.00	8,000.00	(3,450.00)	4,550.00	8,000.00	(3,450.00)	113,000.00
41104 Sunday Service Giving	1,260.00	1,100.00	160.00	1,260.00	1,100.00	160.00	14,000.00
41105 Online Giving	13,313.56	13,000.00	313.56	13,313.56	13,000.00	313.56	163,000.00
41106 Grace Fund Giving	860.50	1,000.00	(139.50)	860.50	1,000.00	(139.50)	13,200.00
Total 41100 Offering	19,984.06	23,100.00	(3,115.94)	19,984.06	23,100.00	(3,115.94)	303,200.00
41200 Miscellaneous	11,010.00	550.00	10,460.00	11,010.00	550.00	10,460.00	6,600.00
41300 Interest	-487.98	0.00	(487.98)	-487.98	0.00	(487.98)	1,250.00
Total 41000 Church Income	30,506.08	23,650.00	6,856.08	30,506.08	23,650.00	6,856.08	311,050.00
Total Revenue	30,506.08	23,650.00	6,856.08	30,506.08	23,650.00	6,856.08	311,050.00
Expenditures							
50000 Staff Support							
50100 Staff Salaries							
Total 50100 Staff Salaries	\$ 8,114.95	11,144.33	(3,029.38)	\$ 8,114.95	11,144.33	(3,029.38)	133,727.96
50350 Pension	687.50	688.00	(0.50)	687.50	688.00	(0.50)	8,256.00
50375 Payroll Software Expense	65.00	70.00	(5.00)	65.00	70.00	(5.00)	840.00
50400 Worker's Comp. Insurance		0.00	-		0.00	-	500.00
50450 Accident Medical		0.00	-		0.00	-	1,000.00
50510 Pastor Acct Reimbursement - Tracie	34.00	250.00	(216.00)	34.00	250.00	(216.00)	3,000.00
50600 Background Checks	2.55	34.00	(31.45)	2.55	34.00	(31.45)	400.00
50650 Staff Development	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00
Total 50000 Staff Support	8,904.00	12,269.66	(3,365.66)	8,904.00	12,269.66	(3,365.66)	148,723.96
51000 Office Expenses							
51100 Office Expenses	61.25	166.00	(104.75)	61.25	166.00	(104.75)	2,000.00
51200 Office Postage		42.00	(42.00)		42.00	(42.00)	500.00
51300 Copier	192.24	242.00	(49.76)	192.24	242.00	(49.76)	1,800.00
51400 Bank Service Charges	31.24	45.00	(13.76)	31.24	45.00	(13.76)	384.00
51450 Online Giving Transaction Fees	299.00	150.00	149.00	299.00	150.00	149.00	1,920.00
51600 Software/Website Expenses	335.81	458.00	(122.19)	335.81	458.00	(122.19)	5,496.00
51900 Kitchen supplies	59.80	83.00	(23.20)	59.80	83.00	(23.20)	1,000.00
Total 51000 Office Expenses	979.34	1,186.00	(206.66)	979.34	1,186.00	(206.66)	13,100.00

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52000 Communications							
52100 Advertising	100.00	63.00	37.00	100.00	63.00	37.00	750.00
Total 52000 Communications	100.00	63.00	37.00	100.00	63.00	37.00	750.00
52500 Radical Hospitality							
52510 Radical Hospitality	53.75	100.00	(46.25)	53.75	100.00	(46.25)	1,200.00
Total 52500 Radical Hospitality	53.75	100.00	(46.25)	53.75	100.00	(46.25)	1,200.00
53000 Worship Experiences							
53420 Sanctuary Decor/Sermon Support		208.33	(208.33)		208.33	(208.33)	2,500.00
53430 Praise Band Expenses	336.25	208.33	127.92	336.25	208.33	127.92	2,500.00
Total 53000 Worship Experiences	336.25	416.66	(80.41)	336.25	416.66	(80.41)	5,000.00
54000 Children's Discipleship							
54100 Curriculum/Supplies		125.00	(125.00)		125.00	(125.00)	1,500.00
54300 Special Events	102.93	83.33	19.60	102.93	83.33	19.60	1,000.00
54500 Fellowship & Appreciation		41.67	(41.67)		41.67	(41.67)	500.00
Total 54000 Children's Discipleship	102.93	250.00	(147.07)	102.93	250.00	(147.07)	3,000.00
55000 Intentional Discipleship							
55100 Small Groups & Study Groups	19.35	84.00	(64.65)	19.35	84.00	(64.65)	1,000.00
55200 Missions	100.00	100.00	-	100.00	100.00	-	1,200.00
55210 Benevolence	205.95	0.00	205.95	205.95	0.00	205.95	-
55250 School Partnership		20.83	(20.83)		20.83	(20.83)	250.00
55300 Special Events & Supplies	90.69	41.67	49.02	90.69	41.67	49.02	500.00
Total 55000 Intentional Discipleship	415.99	246.50	169.49	415.99	246.50	169.49	2,950.00
56000 Youth Discipleship							
56100 Special Events	43.21	1,500.00	(1,456.79)	43.21	1,500.00	(1,456.79)	4,600.00
56610 Small Groups - weekly		100.00	(100.00)		100.00	(100.00)	1,200.00
56300 Confirmation		0.00	-	-	0.00	-	250.00
Total 56000 Youth Discipleship	43.21	1,600.00	(1,556.79)	43.21	1,600.00	(1,556.79)	6,050.00
70000 Apportionments							
70100 Apportionments	0.00	895.75	(895.75)	-	895.75	(895.75)	10,749.00
Total 70000 Apportionments	-	895.75	(895.75)	-	895.75	(895.75)	10,749.00
800001 Trustees							
800000 Trustees - Church							
800112 Church Mortgage	2,074.60	4,790.00	(2,715.40)	2,074.60	4,790.00	(2,715.40)	57,480.00
Total 800100 Church Mortgage	2,074.60	4,790.00	(2,715.40)	2,074.60	4,790.00	(2,715.40)	57,480.00
800200 Church Operational Expenses							
800210 Property & Liability Insurance		0.00	-		0.00	-	12,600.00
800220 Security & Safety Expenses	140.00	115.00	25.00	140.00	115.00	25.00	1,380.00
800240 Non Ad-Valorem Taxes		0.00	-		0.00	-	800.00
800310 Facility Cleaning Contract	548.00	548.00	-	548.00	548.00	-	6,576.00
800360 Pest Control		0.00	-		0.00	-	320.00
800470 Building Capital/Maintenance	3,918.46	1,250.00	2,668.46	3,918.46	1,250.00	2,668.46	15,000.00
800510 Grounds Maintenance		400.00	(400.00)		400.00	(400.00)	5,800.00
800610 Church Waste Contract	78.75	80.00	(1.25)	78.75	80.00	(1.25)	960.00
800620 Church Phone and Internet	165.74	160.00	5.74	165.74	160.00	5.74	1,920.00
800630 Church Water	54.22	80.00	(25.78)	54.22	80.00	(25.78)	960.00
800640 Church Electric	805.19	950.00	(144.81)	805.19	950.00	(144.81)	12,150.00
Total 800200 Church Operational Expenses	5,710.36	3,583.00	2,127.36	5,710.36	3,583.00	2,127.36	58,466.00
Total 800000 Trustees - Church	7,784.96	8,373.00	(588.04)	7,784.96	8,373.00	(588.04)	115,946.00
900000 Trustees - Parsonage							
900100 Parsonage Mortgage							
900112 Parsonage Mortgage	561.29	530.00	31.29	561.29	530.00	31.29	6,360.00
Total 900100 Parsonage Mortgage	561.29	530.00	31.29	561.29	530.00	31.29	6,360.00
900200 Parsonage Operational Expenses							
900210 Property & Liability Insurance		0.00	-		0.00	-	1,500.00
900230 Non Ad-Valorem Parsonage Taxes		0.00	-		0.00	-	1,400.00
900240 Parsonage HOA	66.00	55.00	11.00	66.00	55.00	11.00	55.00
90031 Parsonage Cable, Phone, & Internet	47.92	85.00	(37.08)	47.92	85.00	(37.08)	1,020.00
90032 Parsonage Electric	182.00	178.00	4.00	182.00	178.00	4.00	2,136.00

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90033 Parsonage Water	84.39	140.00	(55.61)	84.39	140.00	(55.61)	1,680.00
90034 Parsonage Gas	46.00	50.00	(4.00)	46.00	50.00	(4.00)	600.00
900410 General Maintenance		200.00	(200.00)		200.00	(200.00)	12,400.00
900430 Parsonage Pest Control		0.00	-		0.00	-	300.00
Total 900400 General Parsonage Maintenance	426.31	708.00	(281.69)	426.31	708.00	(281.69)	21,091.00
Total 900000 Trustees - Parsonage	987.60	1,238.00	(250.40)	987.60	1,238.00	(250.40)	27,451.00
Total 800001 Trustees	8,772.56	9,611.00	(838.44)	8,772.56	9,611.00	(838.44)	143,397.00
Payroll Expenses							
Taxes	276.81	333.33	(56.52)	276.81	333.33	(56.52)	3,999.96
Total Payroll Expenses	276.81	333.33	(56.52)	276.81	333.33	(56.52)	3,999.96
Total Expenditures	19,984.84	26,971.90	(6,987.06)	19,984.84	26,971.90	(6,987.06)	338,919.92
Net Revenue	10,521.24	(3,321.90)	13,843.14	10,521.24	(3,321.90)	13,843.14	(27,869.92)