

Ashland United Methodist Church  
 Treasurer's Report  
 September 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
<b>Income</b>					
<b>Member Donations</b>					
40100 - Operating Budget Collecti	\$662,376.00	\$504,917.54	\$0.00	\$157,458.46	76.23 %
<b>Total Member Donations</b>	<b>\$662,376.00</b>	<b>\$504,917.54</b>	<b>\$0.00</b>	<b>\$157,458.46</b>	<b>76.23 %</b>
<b>Interest Income</b>					
40250 - Interest Income on Checki	\$500.00	\$111.62	\$0.00	\$388.38	22.32 %
<b>Total Interest Income</b>	<b>\$500.00</b>	<b>\$111.62</b>	<b>\$0.00</b>	<b>\$388.38</b>	<b>22.32 %</b>
<b>Other Sources of Income</b>					
40300 - Use of Facilities Income	\$650.00	\$241.05	\$0.00	\$408.95	37.08 %
40400 - Grant Income	\$0.00	\$67,900.00	\$0.00	(\$67,900.00)	0.00 %
<b>Total Other Sources of Income</b>	<b>\$650.00</b>	<b>\$68,141.05</b>	<b>\$0.00</b>	<b>(\$67,491.05)</b>	<b>10483.24 %</b>
<b>Total Income</b>	<b>\$663,526.00</b>	<b>\$573,170.21</b>	<b>\$0.00</b>	<b>\$90,355.79</b>	<b>86.38 %</b>
<b>Expenses</b>					
<b>Staff Parish/Salary Expenses</b>					
<b>Pastor's Expenses</b>					
50110 - Pastor's Cash Compensati	\$77,526.00	\$0.00	\$58,144.68	\$19,381.32	75.00 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$975.06	\$324.94	75.00 %
50130 - Pastor's Health Insurance	\$9,724.00	\$0.00	\$7,292.79	\$2,431.21	75.00 %
50140 - Pastor's Parsonage Excl	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	75.00 %
50150 - Pastor's Housing Allowanc	\$15,000.00	\$0.00	\$11,250.00	\$3,750.00	75.00 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$1,602.09	\$4,597.91	25.84 %
50170 - Pastor's Continuing Educa	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50180 - Pastor's Moving Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Pastor's Expenses</b>	<b>\$125,050.00</b>	<b>\$0.00</b>	<b>\$88,264.62</b>	<b>\$36,785.38</b>	<b>70.58 %</b>
<b>Other Personnel Expenses</b>					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$156,884.09	\$57,466.91	73.19 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$5,996.70	\$2,518.30	70.43 %
50225 - Staff Holiday Gifts	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00 %
50230 - Matching FICA & Medicare	\$16,283.00	\$0.00	\$12,001.42	\$4,281.58	73.71 %
50240 - Staff Accountable Reimbu	\$3,000.00	\$0.00	\$42.37	\$2,957.63	1.41 %
50250 - Other Staff Training	\$800.00	\$0.00	\$599.00	\$201.00	74.87 %
50260 - Staff-Parish Committee Ex	\$250.00	\$0.00	\$0.00	\$250.00	0.00 %
50265 - Guest Minister, Organist, e	\$700.00	\$0.00	\$100.00	\$600.00	14.29 %
<b>Total Other Personnel Expenses</b>	<b>\$245,249.00</b>	<b>\$0.00</b>	<b>\$175,623.58</b>	<b>\$69,625.42</b>	<b>71.61 %</b>
<b>Total Staff Parish/Salary Expenses</b>	<b>\$370,299.00</b>	<b>\$0.00</b>	<b>\$263,888.20</b>	<b>\$106,410.80</b>	<b>71.26 %</b>
<b>Program Area Expenses</b>					
<b>Education</b>					
50301 - Christmas Pageant	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50302 - Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50303 - Confirmation	\$400.00	\$0.00	\$331.12	\$68.88	82.78 %
50305 - Disciples	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
50307 - Library	\$200.00	\$0.00	\$181.92	\$18.08	90.96 %
50308 - Literature/Performances	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50309 - MYF Retreats	\$4,500.00	\$0.00	\$1,220.00	\$3,280.00	27.11 %
50310 - MYF Outreach	\$500.00	\$0.00	\$394.51	\$105.49	78.90 %
50311 - MYF General	\$2,000.00	\$554.00	\$3,756.78	(\$1,202.78)	160.14 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %

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50313 - Seasonal Events	\$500.00	\$0.00	\$788.99	(\$288.99)	157.80 %
50314 - Sunday School Curriculum	\$2,000.00	\$35.00	\$836.47	\$1,198.53	40.07 %
50315 - Supplies	\$500.00	\$24.73	\$529.58	(\$4.85)	100.97 %
50316 - Vacation Bible School	\$4,000.00	\$1,107.00	\$4,471.97	\$635.03	84.12 %
50317 - Wednesday Night Program	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50318 - SS Promotion	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50319 - Higher Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50320 - Scholarship	\$1,500.00	\$275.00	\$1,492.50	\$282.50	81.17 %
50322 - Operational Expenses	\$200.00	\$0.00	\$200.00	\$0.00	100.00 %
50323 - Media License	\$400.00	\$0.00	\$319.78	\$80.22	79.94 %
50325 - Background Checks	\$400.00	\$342.00	\$571.40	\$170.60	57.35 %
50326 - Older Adult Ministry	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50327 - New Initiatives	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50328 - Youth 5th Quarter	\$800.00	\$0.00	\$295.14	\$504.86	36.89 %
<b>Total Education</b>	<b>\$19,600.00</b>	<b>\$2,337.73</b>	<b>\$15,390.16</b>	<b>\$6,547.57</b>	<b>66.59 %</b>
<b>All Other Program Areas</b>					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$572.14	\$227.86	71.52 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$368.47	\$531.53	40.94 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$0.00	\$300.00	0.00 %
50360 - Communications Committee	\$3,410.00	\$0.00	\$2,075.11	\$1,334.89	60.85 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Comi	\$1,270.00	\$20.15	\$358.63	\$931.52	26.65 %
50366 - Family Ministries Committee	\$1,250.00	\$0.00	\$496.78	\$753.22	39.74 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$2,672.48	\$3,077.52	46.48 %
50380 - Hospitality & Outreach	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
50390 - Missions Committee Budget	\$16,000.00	\$1,000.00	\$13,842.81	\$3,157.19	80.27 %
<b>Total All Other Program Areas</b>	<b>\$31,280.00</b>	<b>\$1,020.15</b>	<b>\$20,386.42</b>	<b>\$11,913.73</b>	<b>61.91 %</b>
<b>Total Program Area Expenses</b>	<b>\$50,880.00</b>	<b>\$3,357.88</b>	<b>\$35,776.58</b>	<b>\$18,461.30</b>	<b>63.72 %</b>
<b>Administrative Expenses</b>					
<b>Trustees</b>					
50401 - Dumpster	\$2,300.00	\$0.00	\$2,412.86	(\$112.86)	104.91 %
50402 - Electricity	\$30,000.00	\$0.00	\$15,257.00	\$14,743.00	50.86 %
50403 - Telephone	\$2,000.00	\$0.00	\$1,306.68	\$693.32	65.33 %
50404 - Water	\$2,300.00	\$0.00	\$1,804.71	\$495.29	78.47 %
50405 - Sewer	\$2,200.00	\$0.00	\$1,283.73	\$916.27	58.35 %
50406 - Gas	\$4,000.00	\$0.00	\$2,311.92	\$1,688.08	57.80 %
50407 - Insurance	\$10,000.00	\$0.00	\$8,421.50	\$1,578.50	84.22 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$20,000.00	\$8,000.00	71.43 %
50409 - Cleaning Supplies	\$1,700.00	\$0.00	\$460.08	\$1,239.92	27.06 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$8,631.17	\$1,918.83	81.81 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$696.74	\$15,303.26	4.35 %
50412 - Building & Equipment Mair	\$22,100.00	\$0.00	\$17,182.17	\$4,917.83	77.75 %
50413 - Kitchen Supplies	\$1,600.00	\$0.00	\$191.14	\$1,408.86	11.95 %
<b>Total Trustees</b>	<b>\$132,750.00</b>	<b>\$0.00</b>	<b>\$79,959.70</b>	<b>\$52,790.30</b>	<b>60.23 %</b>
<b>Conference Expenses</b>					
50440 - Conference Pension	\$12,898.00	\$0.00	\$9,673.56	\$3,224.44	75.00 %
50441 - Conference Health Insurar	\$12,300.00	\$0.00	\$9,225.00	\$3,075.00	75.00 %

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Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
<b>Total Conference Expenses</b>	\$25,198.00	\$0.00	\$18,898.56	\$6,299.44	75.00 %
<b>Conference Apportionments</b>					
50450 - Conference Apportionment	\$68,456.00	\$0.00	\$51,338.00	\$17,118.00	74.99 %
50451 - Extra Mile for Colleges & U	\$2,543.00	\$0.00	\$1,907.00	\$636.00	74.99 %
<b>Total Conference Apportionments</b>	<u>\$70,999.00</u>	<u>\$0.00</u>	<u>\$53,245.00</u>	<u>\$17,754.00</u>	74.99 %
<b>Annual Conference Delegates</b>					
50455 - Annual Conference Delegates	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00 %
<b>Total Annual Conference Delegates</b>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>	0.00 %
<b>Office Operating Expenses</b>					
50460 - Office Operating Expenses	\$11,500.00	\$418.17	\$6,824.42	\$5,093.75	55.71 %
50465 - Finance Charges, Bank Fees	\$500.00	\$320.98	\$651.68	\$169.30	66.14 %
<b>Total Office Operating Expenses</b>	<u>\$12,000.00</u>	<u>\$739.15</u>	<u>\$7,476.10</u>	<u>\$5,263.05</u>	56.14 %
<b>Total Administrative Expenses</b>	<u>\$242,347.00</u>	<u>\$739.15</u>	<u>\$159,579.36</u>	<u>\$83,506.79</u>	65.54 %
<b>Total Expenses</b>	<u><u>\$663,526.00</u></u>	<u><u>\$4,097.03</u></u>	<u><u>\$459,244.14</u></u>	<u><u>\$208,378.89</u></u>	68.60 %
<b>Net Total</b>	\$0.00	\$577,267.24	\$459,244.14	(\$118,023.10)	0.00 %

**Notes**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>a) Total Collections Statistics:</b>			
Percent of Budget Collected	73.13%	72.04%	86.38%
YTD Total \$ Amount Collected	\$ 512,799	\$ 497,702	\$ 573,170
Percent of Budget Spent	66.12%	64.86%	68.60%
<b>b) Pledge Collection Statistics:</b>			
Total Dollars Pledged (a)	\$ 577,546	\$ 581,074	\$ 552,678
Total Pledged Dollars Paid (b)	\$ 449,614	\$ 439,106	\$ 446,866
Percent of Pledges Collected (b/a)	78%	76%	81%
Total Non-Pledged Contributions	\$ 61,847	\$ 58,209	\$ 58,051

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
10100 - Bank of America-Checking	\$168,501.89	
10140 - Ameris Bank - Money Market	\$149,286.38	
<b>Total Checking Accounts</b>	<u>\$317,788.27</u>	
<b>Investments</b>		
<b>Restricted Investments</b>		
10381 - Ray. James - Restricted McCrea Fund	\$23,416.42	
<b>Total Restricted Investments</b>	<u>\$23,416.42</u>	
<b>Total Investments</b>	<u>\$23,416.42</u>	
<b>Total Current Assets</b>		<b>\$341,204.69</b>
<b>Endowments - Perm. Restricted</b>		
10410 - Facilities Permanent Endowment Fund	\$19,304.78	
10420 - Programs Permanent Endowment Fund	\$13,571.30	
<b>Total Endowments - Perm. Restricted</b>		<b>\$32,876.08</b>
<b>Fixed Assets</b>		
14000 - Buildings	\$3,000,000.00	
14100 - Furnishings & Equipment	\$480,000.00	
14200 - Land	\$304,000.00	
<b>Total Fixed Assets</b>		<b>\$3,784,000.00</b>
<b>Total Assets</b>		<b><u>\$4,158,080.77</u></b>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
20250 - Aflac	\$38.74	
<b>Total Current Liabilities</b>		<b><u>\$38.74</u></b>
<b>Total Liabilities</b>		<b>\$38.74</b>
<b>Net Assets</b>		
<b>Unrestricted</b>		
30000 - Fund Principal	\$265,040.66	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$118,023.10	
<b>Total Unrestricted</b>	<u>\$4,092,313.37</u>	
<b>Designated Funds</b>	\$32,832.58	
<b>Permanently Restricted</b>	\$32,896.08	
<b>Total Net Assets</b>		<b><u>\$4,158,042.03</u></b>
<b>Total Liabilities &amp; Net Assets</b>		<b><u>\$4,158,080.77</u></b>

Ashland United Methodist Church  
Summary of Designated Funds  
January to September 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Funds</b>				
<b>Education Designated Funds</b>				
60110 - Education Designated Fund	\$1,733.21	\$384.66	\$0.00	\$2,117.87
60120 - Wednesday Supper	\$195.04	\$0.00	\$0.00	\$195.04
<b>Total Education Designated Funds</b>	<b>\$1,928.25</b>	<b>\$384.66</b>	<b>\$0.00</b>	<b>\$2,312.91</b>
<b>Worship Designated Funds</b>				
60210 - Worship Designated Fund	\$771.12	\$1,475.00	\$0.00	\$2,246.12
60220 - Altar Flowers	\$0.00	\$720.00	\$703.18	\$16.82
60250 - Easter Lillies Fund	\$0.00	\$720.00	\$763.80	(\$43.80)
<b>Total Worship Designated Funds</b>	<b>\$771.12</b>	<b>\$2,915.00</b>	<b>\$1,466.98</b>	<b>\$2,219.14</b>
<b>Music Designated Funds</b>				
60310 - Music Designated Fund	\$865.00	\$1,125.00	\$0.00	\$1,990.00
<b>Total Music Designated Funds</b>	<b>\$865.00</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>
<b>Missions Designated Funds</b>				
<b>Missions Comm Designated Funds</b>				
60450 - Missions Designated Fund	\$1,478.56	\$825.00	\$1,000.00	\$1,303.56
60451 - Missions - Snack Pack Program	\$3,856.85	\$2,325.00	\$2,557.23	\$3,624.62
<b>Total Missions Comm Designated Funds</b>	<b>\$5,335.41</b>	<b>\$3,150.00</b>	<b>\$3,557.23</b>	<b>\$4,928.18</b>
<b>Conference Designated Missions</b>				
60410 - Epworth	\$526.59	\$3,642.94	\$4,169.53	\$0.00
60411 - UMCOR	\$570.00	\$735.00	\$1,305.00	\$0.00
60418 - SC Conference Special Ministry	\$250.00	\$0.00	\$250.00	\$0.00
<b>Total Conference Designated Missions</b>	<b>\$1,346.59</b>	<b>\$4,377.94</b>	<b>\$5,724.53</b>	<b>\$0.00</b>
<b>All Other Missions</b>				
60455 - Pastor's Discretionary	\$6,941.76	\$12,872.00	\$13,364.05	\$6,449.71
60460 - Family Promise	\$0.00	\$1,350.00	\$0.00	\$1,350.00
60465 - Salkehatchie Summer Service	\$2,735.00	\$5,673.44	\$2,000.00	\$6,408.44
60476 - E. T. House Mission	\$15.00	\$0.00	\$0.00	\$15.00
60477 - Other Missions	\$2,183.90	\$3,461.19	\$5,473.61	\$171.48
<b>Total All Other Missions</b>	<b>\$11,875.66</b>	<b>\$23,356.63</b>	<b>\$20,837.66</b>	<b>\$14,394.63</b>
<b>Total Missions Designated Funds</b>	<b>\$18,557.66</b>	<b>\$30,884.57</b>	<b>\$30,119.42</b>	<b>\$19,322.81</b>
<b>Trustees Designated Funds</b>				
60510 - Trustees' Designated Fund	\$2,474.07	\$0.00	\$0.00	\$2,474.07
60520 - Major Maintenance Reserve	\$10,556.82	\$537.41	\$0.00	\$11,094.23
60550 - Roof Replacement Fund	(\$47,873.82)	\$953.00	\$15,000.00	(\$61,920.82)
60560 - Safety & Security	\$0.00	\$9,360.00	\$6,767.04	\$2,592.96
<b>Total Trustees Designated Funds</b>	<b>(\$34,842.93)</b>	<b>\$10,850.41</b>	<b>\$21,767.04</b>	<b>(\$45,759.56)</b>
<b>Youth Designated Funds</b>				
60620 - Youth Events & Missions	\$3,343.96	\$897.22	\$897.22	\$3,343.96
<b>Total Youth Designated Funds</b>	<b>\$3,343.96</b>	<b>\$897.22</b>	<b>\$897.22</b>	<b>\$3,343.96</b>
<b>Other Designated Funds</b>				
60710 - Building Improvement Fund	\$9,468.00	\$4,160.00	\$369.50	\$13,258.50
60720 - Jeannie McCrea Scholarship Fund	\$290.00	\$30.00	\$0.00	\$320.00
60760 - United Methodist Women	\$0.00	\$0.00	\$6.60	(\$6.60)
60790 - Pastor's Continuing Ed Carryover	\$415.00	\$0.00	\$0.00	\$415.00
60795 - Prepaid Pledges	\$35,750.00	(\$23,750.00)	\$0.00	\$12,000.00
60810 - Spendable Facilities Endowment Fund	\$0.00	\$537.41	\$537.41	\$0.00
60820 - Spendable Program Endowment Fund	\$0.00	\$384.66	\$384.66	\$0.00
60980 - Jeannie McCrea Restricted Fund	\$23,023.79	\$392.63	\$0.00	\$23,416.42
<b>Total Other Designated Funds</b>	<b>\$68,946.79</b>	<b>(\$18,245.30)</b>	<b>\$1,298.17</b>	<b>\$49,403.32</b>
<b>Total Designated Funds</b>	<b>\$59,569.85</b>	<b>\$28,811.56</b>	<b>\$55,548.83</b>	<b>\$32,832.58</b>
<b>Permanently Restricted</b>				
70110 - Facilities Permanent Endowment Fund	\$18,750.90	\$563.88	\$0.00	\$19,314.78
70120 - Program Permanent Endowment Fund	\$13,268.33	\$312.97	\$0.00	\$13,581.30
<b>Total Permanently Restricted</b>	<b>\$32,019.23</b>	<b>\$876.85</b>	<b>\$0.00</b>	<b>\$32,896.08</b>