

Ashland United Methodist Church  
Treasurer's Report  
November 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	\$611,829.54	\$0.00	\$50,546.46	92.37 %
<b>Total Member Donations</b>	<b>\$662,376.00</b>	<b>\$611,829.54</b>	<b>\$0.00</b>	<b>\$50,546.46</b>	<b>92.37 %</b>
<b>Interest Income</b>					
40250 - Interest Income on Checki	\$500.00	\$136.57	\$0.00	\$363.43	27.31 %
<b>Total Interest Income</b>	<b>\$500.00</b>	<b>\$136.57</b>	<b>\$0.00</b>	<b>\$363.43</b>	<b>27.31 %</b>
<b>Other Sources of Income</b>					
40300 - Use of Facilities Income	\$650.00	\$321.05	\$0.00	\$328.95	49.39 %
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>\$68,221.05</b>	<b>\$0.00</b>	<b>(\$67,571.05)</b>	<b>10495.55 %</b>
<b>Total Income</b>	<b>\$663,526.00</b>	<b>\$680,187.16</b>	<b>\$0.00</b>	<b>(\$16,661.16)</b>	<b>102.51 %</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	\$71,065.72	\$6,460.28	91.67 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$1,191.74	\$108.26	91.67 %
50130 - Pastor's Health Insurance	\$9,724.00	\$0.00	\$8,913.42	\$810.58	91.66 %
50140 - Pastor's Parsonage Exclus	\$12,000.00	\$0.00	\$11,000.00	\$1,000.00	91.67 %
50150 - Pastor's Housing Allowanc	\$15,000.00	\$0.00	\$13,750.00	\$1,250.00	91.67 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$3,172.04	\$3,027.96	51.16 %
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>\$109,092.92</b>	<b>\$15,957.08</b>	<b>87.24 %</b>
<b>Other Personnel Expenses</b>					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$207,419.61	\$6,931.39	96.77 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$7,707.23	\$807.77	90.51 %
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	\$15,482.74	\$800.26	95.09 %
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	\$288.00	(\$38.00)	115.20 %
50265 - Guest Minister, Organist, e	\$700.00	\$0.00	\$400.00	\$300.00	57.14 %
<b>Total Other Personnel Expenses</b>	<b>\$245,249.00</b>	<b>\$0.00</b>	<b>\$231,938.95</b>	<b>\$13,310.05</b>	<b>94.57 %</b>
<b>Total Staff Parish/Salary Expenses</b>	<b>\$370,299.00</b>	<b>\$0.00</b>	<b>\$341,031.87</b>	<b>\$29,267.13</b>	<b>92.10 %</b>
<b>Program Area Expenses</b>					
<b>Education</b>					
50301 - Christmas Pageant	\$200.00	\$0.00	\$151.57	\$48.43	75.78 %
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	\$151.57	(\$51.57)	151.57 %
50309 - MYF Retreats	\$4,500.00	\$300.00	\$3,800.33	\$999.67	77.79 %
50310 - MYF Outreach	\$500.00	\$0.00	\$394.51	\$105.49	78.90 %
50311 - MYF General	\$2,000.00	\$1,759.00	\$3,759.24	(\$0.24)	100.01 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %

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Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
50313 - Seasonal Events	\$500.00	\$195.04	\$1,833.21	(\$1,138.17)	327.63 %
50314 - Sunday School Curriculum	\$2,000.00	\$35.00	\$1,520.70	\$514.30	74.28 %
50315 - Supplies	\$500.00	\$24.73	\$574.33	(\$49.60)	109.92 %
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	\$11.60	\$88.40	11.60 %
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	\$151.57	(\$51.57)	151.57 %
50328 - Youth 5th Quarter	\$800.00	\$0.00	\$488.13	\$311.87	61.02 %
<b>Total Education</b>	<b>\$19,600.00</b>	<b>\$4,037.77</b>	<b>\$20,405.45</b>	<b>\$3,232.32</b>	<b>83.51 %</b>
<b>All Other Program Areas</b>					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$636.86	\$163.14	79.61 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$416.01	\$483.99	46.22 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$0.00	\$300.00	0.00 %
50360 - Communications Committee	\$3,410.00	\$0.00	\$2,373.12	\$1,036.88	69.59 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$60.78	\$539.22	10.13 %
50365 - Congregational Care Committee	\$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	\$3,796.33	\$1,953.67	66.02 %
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	\$16,098.02	\$901.98	94.36 %
<b>Total All Other Program Areas</b>	<b>\$31,280.00</b>	<b>\$1,020.15</b>	<b>\$24,236.53</b>	<b>\$8,063.62</b>	<b>74.22 %</b>
<b>Total Program Area Expenses</b>	<b>\$50,880.00</b>	<b>\$5,057.92</b>	<b>\$44,641.98</b>	<b>\$11,295.94</b>	<b>77.80 %</b>
<b>Administrative Expenses</b>					
<b>Trustees</b>					
50401 - Dumpster	\$2,300.00	\$0.00	\$2,629.14	(\$329.14)	114.31 %
50402 - Electricity	\$30,000.00	\$0.00	\$19,704.00	\$10,296.00	65.68 %
50403 - Telephone	\$2,000.00	\$0.00	\$1,589.40	\$410.60	79.47 %
50404 - Water	\$2,300.00	\$0.00	\$2,454.57	(\$154.57)	106.72 %
50405 - Sewer	\$2,200.00	\$0.00	\$1,650.51	\$549.49	75.02 %
50406 - Gas	\$4,000.00	\$0.00	\$2,368.97	\$1,631.03	59.22 %
50407 - Insurance	\$10,000.00	\$0.00	\$11,132.00	(\$1,132.00)	111.32 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$25,000.00	\$3,000.00	89.29 %
50409 - Cleaning Supplies	\$1,700.00	\$0.00	\$645.45	\$1,054.55	37.97 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$10,131.17	\$418.83	96.03 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$696.74	\$15,303.26	4.35 %
50412 - Building & Equipment Maintenance	\$22,100.00	\$0.00	\$18,332.15	\$3,767.85	82.95 %
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>\$96,525.24</b>	<b>\$36,224.76</b>	<b>72.71 %</b>
<b>Conference Expenses</b>					
50440 - Conference Pension	\$12,898.00	\$0.00	\$11,823.24	\$1,074.76	91.67 %
50441 - Conference Health Insurance	\$12,300.00	\$0.00	\$11,275.00	\$1,025.00	91.67 %

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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	\$23,098.24	\$2,099.76	91.67 %
<b>Conference Apportionments</b>					
50450 - Conference Apportionmen	\$68,456.00	\$0.00	\$62,750.00	\$5,706.00	91.66 %
50451 - Extra Mile for Colleges & U	\$2,543.00	\$0.00	\$2,331.00	\$212.00	91.66 %
<b>Total Conference Apportionments</b>	<u>\$70,999.00</u>	<u>\$0.00</u>	<u>\$65,081.00</u>	<u>\$5,918.00</u>	<u>91.66 %</u>
<b>Annual Conference Delegates</b>					
50455 - Annual Conference Delega	\$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>	<u>0.00 %</u>
<b>Office Operating Expenses</b>					
50460 - Office Operating Expenses	\$11,500.00	\$742.43	\$7,896.08	\$4,346.35	62.21 %
50465 - Finance Charges, Bank Fe	\$500.00	\$365.04	\$786.73	\$78.31	84.34 %
<b>Total Office Operating Expenses</b>	<u>\$12,000.00</u>	<u>\$1,107.47</u>	<u>\$8,682.81</u>	<u>\$4,424.66</u>	<u>63.13 %</u>
<b>Total Administrative Expenses</b>	<u>\$242,347.00</u>	<u>\$1,107.47</u>	<u>\$193,387.29</u>	<u>\$50,067.18</u>	<u>79.34 %</u>
<b>Total Expenses</b>	<u><u>\$663,526.00</u></u>	<u><u>\$6,165.39</u></u>	<u><u>\$579,061.14</u></u>	<u><u>\$90,630.25</u></u>	<u><u>86.34 %</u></u>
 <b>Net Total</b>	 \$0.00	 \$686,352.55	 \$579,061.14	 (\$107,291.41)	 0.00 %

**Notes**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>a) Total Collections Statistics:</b>			
Percent of Budget Collected	85.29%	85.32%	102.51%
YTD Total \$ Amount Collected	\$ 598,049	\$ 589,476	\$ 680,187
Percent of Budget Spent	81.02%	79.36%	86.34%
 <b>b) Pledge Collection Statistics:</b>			
Total Dollars Pledged (a)	\$ 577,546	\$ 586,325	\$ 557,068
Total Pledged Dollars Paid (b)	\$ 519,289	\$ 522,834	\$ 542,964
Percent of Pledges Collected (b/a)	90%	89%	97%
Total Non-Pledged Contributions	\$ 77,242	\$ 66,067	\$ 68,865

Ashland United Methodist Church  
 Statement of Financial Position  
 November 2021

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
10100 - Bank of America-Checking	\$158,543.39	
10140 - Ameris Bank - Money Market	\$149,311.33	
<b>Total Checking Accounts</b>	<u>\$307,854.72</u>	
<b>Investments</b>		
<b>Restricted Investments</b>		
10381 - Ray. James - Restricted McCrea Fund	\$23,460.49	
<b>Total Restricted Investments</b>	<u>\$23,460.49</u>	
<b>Total Investments</b>	<u>\$23,460.49</u>	
<b>Total Current Assets</b>		<b>\$331,315.21</b>
<b>Endowments - Perm. Restricted</b>		
10410 - Facilities Permanent Endowment Fund	\$19,363.91	
10420 - Programs Permanent Endowment Fund	\$13,630.43	
<b>Total Endowments - Perm. Restricted</b>		<u>\$32,994.34</u>
<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>		<u>\$3,784,000.00</u>
<b>Total Assets</b>		<u><u>\$4,148,309.55</u></u>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
20240 - Methodist Office of Ins Benefits	\$0.01	
<b>Total Current Liabilities</b>		<u>\$0.01</u>
<b>Total Liabilities</b>		<u>\$0.01</u>
<b>Net Assets</b>		
<b>Unrestricted</b>		
30000 - Fund Principal	\$265,040.66	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$107,291.41	
<b>Total Unrestricted</b>	<u>\$4,081,581.68</u>	
<b>Designated Funds</b>	\$33,798.28	
<b>Permanently Restricted</b>	<u>\$32,929.58</u>	
<b>Total Net Assets</b>		<u>\$4,148,309.54</u>
<b>Total Liabilities &amp; Net Assets</b>		<u><u>\$4,148,309.55</u></u>

Ashland United Methodist Church  
 Summary of Designated Funds  
 January to November 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	\$514.66	\$261.73	\$1,986.14
60120 - Wednesday Supper	\$195.04	\$0.00	\$195.04	\$0.00
<b>Total Education Designated Funds</b>	<b>\$1,928.25</b>	<b>\$514.66</b>	<b>\$456.77</b>	<b>\$1,986.14</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	\$1,360.00	\$1,108.18	\$251.82
60240 - Poinsettias Fund	\$0.00	\$584.00	\$0.00	\$584.00
60250 - Easter Lillies Fund	\$0.00	\$720.00	\$763.80	(\$43.80)
<b>Total Worship Designated Funds</b>	<b>\$771.12</b>	<b>\$4,139.00</b>	<b>\$1,871.98</b>	<b>\$3,038.14</b>
<b>Music Designated Funds</b>				
60310 - Music Designated Fund	\$865.00	\$1,175.00	\$0.00	\$2,040.00
<b>Total Music Designated Funds</b>	<b>\$865.00</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>
<b>Missions Designated Funds</b>				
<b>Missions Comm Designated Funds</b>				
60450 - Missions Designated Fund	\$1,478.56	\$2,272.50	\$1,000.00	\$2,751.06
60451 - Missions - Snack Pack Program	\$3,856.85	\$3,475.00	\$4,946.11	\$2,385.74
<b>Total Missions Comm Designated Funds</b>	<b>\$5,335.41</b>	<b>\$5,747.50</b>	<b>\$5,946.11</b>	<b>\$5,136.80</b>
<b>Conference Designated Missions</b>				
60410 - Epworth	\$526.59	\$4,147.94	\$4,169.53	\$505.00
60411 - UMCOR	\$570.00	\$820.00	\$1,305.00	\$85.00
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>\$4,967.94</b>	<b>\$5,724.53</b>	<b>\$590.00</b>
<b>All Other Missions</b>				
60455 - Pastor's Discretionary	\$6,941.76	\$19,047.00	\$16,771.61	\$9,217.15
60460 - Family Promise	\$0.00	\$1,350.00	\$0.00	\$1,350.00
60465 - Salkehatchie Summer Service	\$2,735.00	\$5,873.44	\$2,000.00	\$6,608.44
60476 - E. T. House Mission	\$15.00	\$0.00	\$0.00	\$15.00
60477 - Other Missions	\$2,183.90	\$4,024.71	\$5,737.69	\$470.92
<b>Total All Other Missions</b>	<b>\$11,875.66</b>	<b>\$30,295.15</b>	<b>\$24,509.30</b>	<b>\$17,661.51</b>
<b>Total Missions Designated Funds</b>	<b>\$18,557.66</b>	<b>\$41,010.59</b>	<b>\$36,179.94</b>	<b>\$23,388.31</b>
<b>Trustees Designated Funds</b>				
60510 - Trustees' Designated Fund	\$2,474.07	\$70.00	\$0.00	\$2,544.07
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	\$8,369.76	\$990.24
<b>Total Trustees Designated Funds</b>	<b>(\$34,842.93)</b>	<b>\$10,920.41</b>	<b>\$23,369.76</b>	<b>(\$47,292.28)</b>
<b>Youth Designated Funds</b>				
60620 - Youth Events & Missions	\$3,343.96	\$1,673.22	\$4,775.60	\$241.58
<b>Total Youth Designated Funds</b>	<b>\$3,343.96</b>	<b>\$1,673.22</b>	<b>\$4,775.60</b>	<b>\$241.58</b>
<b>Other Designated Funds</b>				
60710 - Building Improvement Fund	\$9,468.00	\$5,720.00	\$980.50	\$14,207.50
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	\$436.70	\$0.00	\$23,460.49
<b>Total Other Designated Funds</b>	<b>\$68,946.79</b>	<b>(\$16,641.23)</b>	<b>\$1,909.17</b>	<b>\$50,396.39</b>
<b>Total Designated Funds</b>	<b>\$59,569.85</b>	<b>\$42,791.65</b>	<b>\$68,563.22</b>	<b>\$33,798.28</b>
<b>Permanently Restricted</b>				
70110 - Facilities Permanent Endowment Fund	\$18,750.90	\$580.63	\$0.00	\$19,331.53
70120 - Program Permanent Endowment Fund	\$13,268.33	\$329.72	\$0.00	\$13,598.05
<b>Total Permanently Restricted</b>	<b>\$32,019.23</b>	<b>\$910.35</b>	<b>\$0.00</b>	<b>\$32,929.58</b>