

Ashland United Methodist Church
 Treasurer's Report
 April 2022

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

Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
Income					
Member Donations					
40100 - Operating Budget Collecti	\$655,600.00	\$277,210.04	\$0.00	\$378,389.96	42.28 %
Total Member Donations	\$655,600.00	\$277,210.04	\$0.00	\$378,389.96	42.28 %
Interest Income					
40250 - Interest Income on Checki	\$150.00	\$26.06	\$0.00	\$123.94	17.37 %
Total Interest Income	\$150.00	\$26.06	\$0.00	\$123.94	17.37 %
Other Sources of Income					
40300 - Use of Facilities Income	\$500.00	\$304.00	\$0.00	\$196.00	60.80 %
Total Other Sources of Income	\$500.00	\$304.00	\$0.00	\$196.00	60.80 %
Total Income	\$656,250.00	\$277,540.10	\$0.00	\$378,709.90	42.29 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$81,326.00	\$0.00	\$27,108.80	\$54,217.20	33.33 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$433.36	\$866.64	33.34 %
50130 - Pastor's Health Insurance	\$5,924.00	\$0.00	\$1,974.52	\$3,949.48	33.33 %
50140 - Pastor's Parsonage Exclue	\$12,000.00	\$0.00	\$4,000.00	\$8,000.00	33.33 %
50150 - Pastor's Housing Allowanc	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	33.33 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$820.05	\$5,379.95	13.23 %
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 %
Total Pastor's Expenses	\$125,050.00	\$0.00	\$39,336.73	\$85,713.27	31.46 %
Other Personnel Expenses					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$70,166.42	\$144,184.58	32.73 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$2,685.20	\$5,829.80	31.53 %
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	\$5,367.64	\$10,915.36	32.96 %
50240 - Staff Accountable Reimbu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00 %
50250 - Other Staff Training	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50260 - Staff-Parish Committee Ex	\$250.00	\$0.00	\$0.00	\$250.00	0.00 %
50265 - Guest Minister, Organist, e	\$700.00	\$0.00	\$150.00	\$550.00	21.43 %
Total Other Personnel Expenses	\$245,249.00	\$0.00	\$78,369.26	\$166,879.74	31.95 %
Total Staff Parish/Salary Expenses	\$370,299.00	\$0.00	\$117,705.99	\$252,593.01	31.79 %
Program Area Expenses					
Education					
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	\$0.00	\$400.00	0.00 %
50305 - Disciples	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
50307 - Library	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50308 - Literature/Performances	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50309 - MYF Retreats	\$4,500.00	\$0.00	\$1,372.88	\$3,127.12	30.51 %
50310 - MYF Outreach	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
50311 - MYF General	\$2,000.00	\$0.00	\$181.86	\$1,818.14	9.09 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$0.00	\$239.00	\$261.00	47.80 %

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Conference Apportionments					
50450 - Conference Apportionment	\$66,382.00	\$0.00	\$22,110.00	\$44,272.00	33.31 %
Total Conference Apportionments	<u>\$66,382.00</u>	<u>\$0.00</u>	<u>\$22,110.00</u>	<u>\$44,272.00</u>	<u>33.31 %</u>
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$241.00	\$0.00	\$0.00	\$241.00	0.00 %
Total Annual Conference Delegates	<u>\$241.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$241.00</u>	<u>0.00 %</u>
Office Operating Expenses					
50460 - Office Operating Expenses	\$11,500.00	\$412.52	\$2,662.22	\$9,250.30	19.56 %
50465 - Finance Charges, Bank Fees	\$500.00	\$107.13	\$313.84	\$293.29	41.34 %
Total Office Operating Expenses	<u>\$12,000.00</u>	<u>\$519.65</u>	<u>\$2,976.06</u>	<u>\$9,543.59</u>	<u>20.47 %</u>
Total Administrative Expenses	<u>\$235,071.00</u>	<u>\$519.65</u>	<u>\$66,544.06</u>	<u>\$169,046.59</u>	<u>28.09 %</u>
Total Expenses	<u><u>\$656,250.00</u></u>	<u><u>\$893.65</u></u>	<u><u>\$202,258.65</u></u>	<u><u>\$454,885.00</u></u>	<u><u>30.68 %</u></u>
Net Total	\$0.00	\$278,433.75	\$202,258.65	(\$76,175.10)	0.00 %

Notes

	<u>2020</u>	<u>2021</u>	<u>2022</u>
a) Total Collections Statistics:			
Percent of Budget Collected	36.30%	35.70%	42.29%
YTD Total \$ Amount Collected	\$ 250,759	\$ 236,854	\$ 277,540
Percent of Budget Spent	28.86%	30.92%	30.68%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 579,922	\$ 552,678	\$ 549,108
Total Pledged Dollars Paid (b)	\$ 225,818	\$ 208,389	\$ 237,496
Percent of Pledges Collected (b/a)	39%	38%	43%
Total Non-Pledged Contributions	24,714	28,416	39,714

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50314 - Sunday School Curriculum	\$2,000.00	\$180.00	\$729.44	\$1,450.56	27.47 %
50315 - Supplies	\$500.00	\$0.00	\$132.45	\$367.55	26.49 %
50316 - Vacation Bible School	\$4,000.00	\$0.00	\$227.99	\$3,772.01	5.70 %
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	\$0.00	\$1,800.00	(\$300.00)	120.00 %
50322 - Operational Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50323 - Media License	\$400.00	\$0.00	\$0.00	\$400.00	0.00 %
50325 - Background Checks	\$400.00	\$0.00	\$0.00	\$400.00	0.00 %
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	\$0.00	\$800.00	0.00 %
50366 - Family Ministries Committee	\$1,250.00	\$194.00	\$493.29	\$950.71	23.94 %
Total Education	\$20,850.00	\$374.00	\$5,176.91	\$16,047.09	23.04 %
All Other Program Areas					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$544.18	\$255.82	68.02 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$29.13	\$870.87	3.24 %
50355 - Finance & Stewardship Committee	\$300.00	\$0.00	\$0.00	\$300.00	0.00 %
50360 - Communications Committee	\$3,410.00	\$0.00	\$566.13	\$2,843.87	16.60 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$0.00	\$534.08	\$735.92	42.05 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$810.26	\$4,939.74	14.09 %
50380 - Hospitality & Outreach	\$1,000.00	\$0.00	\$154.45	\$845.55	15.44 %
50390 - Missions Committee Budget	\$16,000.00	\$0.00	\$10,193.46	\$5,806.54	63.71 %
Total All Other Program Areas	\$30,030.00	\$0.00	\$12,831.69	\$17,198.31	42.73 %
Total Program Area Expenses	\$50,880.00	\$374.00	\$18,008.60	\$33,245.40	34.66 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$558.08	\$1,741.92	24.26 %
50402 - Electricity	\$30,000.00	\$0.00	\$6,335.00	\$23,665.00	21.12 %
50403 - Telephone	\$2,000.00	\$0.00	\$574.05	\$1,425.95	28.70 %
50404 - Water	\$2,300.00	\$0.00	\$452.73	\$1,847.27	19.68 %
50405 - Sewer	\$2,200.00	\$0.00	\$563.93	\$1,636.07	25.63 %
50406 - Gas	\$4,000.00	\$0.00	\$2,150.74	\$1,849.26	53.77 %
50407 - Insurance	\$10,000.00	\$0.00	\$5,581.50	\$4,418.50	55.81 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$10,000.00	\$18,000.00	35.71 %
50409 - Cleaning Supplies	\$1,000.00	\$0.00	\$363.85	\$636.15	36.38 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$3,045.00	\$7,505.00	28.86 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Maintenance	\$22,100.00	\$0.00	\$3,433.76	\$18,666.24	15.54 %
50413 - Kitchen Supplies	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
Total Trustees	\$131,250.00	\$0.00	\$33,058.64	\$98,191.36	25.19 %
Conference Expenses					
50440 - Conference Pension	\$12,898.00	\$0.00	\$4,299.36	\$8,598.64	33.33 %
50441 - Conference Health Insurance	\$12,300.00	\$0.00	\$4,100.00	\$8,200.00	33.33 %
Total Conference Expenses	\$25,198.00	\$0.00	\$8,399.36	\$16,798.64	33.33 %

Ashland United Methodist Church
 Statement of Financial Position
 April 2022

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$128,633.23	
10140 - Ameris Bank - Money Market	\$249,343.73	
Total Checking Accounts	<u>\$377,976.96</u>	
Investments		
Restricted Investments		
10381 - Ray. James - Restricted McCrea Fund	\$12,452.63	
Total Restricted Investments	<u>\$12,452.63</u>	
Total Investments	<u>\$12,452.63</u>	
Total Current Assets		\$390,429.59
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$19,888.16	
10420 - Programs Permanent Endowment Fund	\$13,954.68	
Total Endowments - Perm. Restricted		\$33,842.84
Fixed Assets		
14000 - Buildings	\$3,000,000.00	
14100 - Furnishings & Equipment	\$480,000.00	
14200 - Land	\$304,000.00	
Total Fixed Assets		\$3,784,000.00
Total Assets		<u>\$4,208,272.43</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
20250 - Aflac	\$38.74	
Total Current Liabilities		\$38.74
Total Liabilities		\$38.74
Net Assets		
Unrestricted		
30000 - Fund Principal	\$274,744.65	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$76,175.10	
Total Unrestricted	<u>\$4,060,169.36</u>	
Designated Funds	\$114,214.49	
Permanently Restricted	\$33,849.84	
Total Net Assets		\$4,208,233.69
Total Liabilities & Net Assets		<u>\$4,208,272.43</u>

Ashland United Methodist Church
 Summary of Designated Funds
 January to April 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Education Designated Funds				
60110 - Education Designated Fund	\$9,986.14	\$1,420.00	\$86.64	\$11,319.50
Total Education Designated Funds	\$9,986.14	\$1,420.00	\$86.64	\$11,319.50
Worship Designated Funds				
60210 - Worship Designated Fund	\$2,256.38	\$350.00	\$75.34	\$2,531.04
60220 - Altar Flowers	\$180.00	\$640.00	\$745.20	\$74.80
60250 - Easter Lillies Fund	\$0.00	\$964.00	\$603.43	\$360.57
Total Worship Designated Funds	\$2,436.38	\$1,954.00	\$1,423.97	\$2,966.41
Music Designated Funds				
60310 - Music Designated Fund	\$7,165.00	\$255.00	\$0.00	\$7,420.00
Total Music Designated Funds	\$7,165.00	\$255.00	\$0.00	\$7,420.00
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$7,931.53	\$130.00	\$2,066.38	\$5,995.15
60451 - Missions - Snack Pack Program	\$2,412.25	\$4,704.00	\$2,198.54	\$4,917.71
Total Missions Comm Designated Funds	\$10,343.78	\$4,834.00	\$4,264.92	\$10,912.86
Conference Designated Missions				
60410 - Epworth	\$80.00	\$822.05	\$877.05	\$25.00
60411 - UMCOR	\$450.00	\$2,330.00	\$1,795.00	\$985.00
Total Conference Designated Missions	\$530.00	\$3,152.05	\$2,672.05	\$1,010.00
All Other Missions				
60455 - Pastor's Discretionary	\$8,368.72	\$1,236.00	\$2,656.01	\$6,948.71
60460 - Family Promise	\$1,350.00	\$0.00	\$1,350.00	\$0.00
60465 - Salkehatchie Summer Service	\$6,464.54	\$60.00	\$359.70	\$6,164.84
60476 - E. T. House Mission	\$15.00	\$0.00	\$0.00	\$15.00
60477 - Other Missions	\$676.96	\$4,176.59	\$4,305.16	\$548.39
Total All Other Missions	\$16,875.22	\$5,472.59	\$8,670.87	\$13,676.94
Total Missions Designated Funds	\$27,749.00	\$13,458.64	\$15,607.84	\$25,599.80
Trustees Designated Funds				
60510 - Trustees' Designated Fund	\$9,544.07	\$0.00	\$0.00	\$9,544.07
60520 - Major Maintenance Reserve	\$11,094.23	\$825.75	\$0.00	\$11,919.98
60560 - Safety & Security	\$812.16	\$0.00	\$0.00	\$812.16
Total Trustees Designated Funds	\$21,450.46	\$825.75	\$0.00	\$22,276.21
Youth Designated Funds				
60620 - Youth Events & Missions	\$4,865.91	\$2,538.38	\$6,439.60	\$964.69
Total Youth Designated Funds	\$4,865.91	\$2,538.38	\$6,439.60	\$964.69
Other Designated Funds				
60710 - Building Improvement Fund	\$15,263.24	\$5,310.00	\$531.00	\$20,042.24
60720 - Jeannie McCrea Scholarship Fund	\$320.00	\$0.00	\$0.00	\$320.00
60750 - United Methodist Men	\$0.00	\$1,065.61	\$0.00	\$1,065.61
60760 - United Methodist Women	\$0.00	\$0.00	\$27.60	(\$27.60)
60790 - Pastor's Continuing Ed Carryover	\$815.00	\$0.00	\$0.00	\$815.00
60795 - Prepaid Pledges	\$37,900.00	(\$28,900.00)	\$0.00	\$9,000.00
60810 - Spendable Facilities Endowment Fund	\$0.00	\$825.75	\$825.75	\$0.00
60820 - Spendable Program Endowment Fund	\$0.00	\$588.03	\$588.03	\$0.00
60980 - Jeannie McCrea Restricted Fund	\$12,410.87	\$168.43	\$126.67	\$12,452.63
Total Other Designated Funds	\$66,709.11	(\$20,942.18)	\$2,099.05	\$43,667.88
Total Designated Funds	\$140,362.00	(\$490.41)	\$25,657.10	\$114,214.49
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$19,526.16	\$365.50	\$0.00	\$19,891.66
70120 - Program Permanent Endowment Fund	\$13,692.68	\$265.50	\$0.00	\$13,958.18
Total Permanently Restricted	\$33,218.84	\$631.00	\$0.00	\$33,849.84