

Ashland United Methodist Church
Treasurer's Report
October 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	\$575,839.47	\$0.00	\$79,760.53	87.83 %
Total Member Donations	\$655,600.00	\$575,839.47	\$0.00	\$79,760.53	87.83 %
Interest Income					
40250 - Interest Income on Checki	\$150.00	\$341.18	\$0.00	(\$191.18)	227.45 %
Total Interest Income	\$150.00	\$341.18	\$0.00	(\$191.18)	227.45 %
Other Sources of Income					
40300 - Use of Facilities Income	\$500.00	\$664.00	\$0.00	(\$164.00)	132.80 %
Total Other Sources of Income	\$500.00	\$664.00	\$0.00	(\$164.00)	132.80 %
Total Income	\$656,250.00	\$576,844.65	\$0.00	\$79,405.35	87.90 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$81,326.00	\$0.00	\$67,772.00	\$13,554.00	83.33 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$1,083.40	\$216.60	83.34 %
50130 - Pastor's Health Insurance	\$5,924.00	\$0.00	\$4,936.30	\$987.70	83.33 %
50140 - Pastor's Parsonage Excl	\$12,000.00	\$0.00	\$10,000.00	\$2,000.00	83.33 %
50150 - Pastor's Housing Allowanc	\$15,000.00	\$0.00	\$12,500.00	\$2,500.00	83.33 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$1,437.88	\$4,762.12	23.19 %
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	\$97,729.58	\$27,320.42	78.15 %
Other Personnel Expenses					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$176,052.24	\$38,298.76	82.13 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$6,683.00	\$1,832.00	78.49 %
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	\$13,450.59	\$2,832.41	82.61 %
50240 - Staff Accountable Reimbu	\$3,000.00	\$0.00	\$14.36	\$2,985.64	0.48 %
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	\$300.00	\$400.00	42.86 %
Total Other Personnel Expenses	\$245,249.00	\$0.00	\$196,500.19	\$48,748.81	80.12 %
Total Staff Parish/Salary Expenses	\$370,299.00	\$0.00	\$294,229.77	\$76,069.23	79.46 %
Program Area Expenses					
Education					
50301 - Christmas Pageant	\$200.00	\$0.00	\$55.62	\$144.38	27.81 %
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	\$100.00	\$4,092.88	\$507.12	88.73 %
50310 - MYF Outreach	\$500.00	\$55.74	\$243.05	\$312.69	37.46 %
50311 - MYF General	\$2,000.00	\$280.00	\$1,342.71	\$937.29	53.14 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$0.00	\$801.23	(\$301.23)	160.25 %

Ashland United Methodist Church
Treasurer's Report
October 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
50314 - Sunday School Curriculum	\$2,000.00	\$217.78	\$1,423.84	\$793.94	60.30 %
50315 - Supplies	\$500.00	\$0.00	\$254.87	\$245.13	50.97 %
50316 - Vacation Bible School	\$4,000.00	\$1,120.00	\$7,740.79	(\$2,620.79)	165.52 %
50317 - Wednesday Night Program	\$200.00	\$0.00	\$24.00	\$176.00	12.00 %
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	\$2,300.00	(\$800.00)	153.33 %
50322 - Operational Expenses	\$200.00	\$0.00	\$35.00	\$165.00	17.50 %
50323 - Media License	\$400.00	\$0.00	\$338.65	\$61.35	84.66 %
50325 - Background Checks	\$400.00	\$0.00	\$21.00	\$379.00	5.25 %
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	\$60.00	\$740.00	7.50 %
50366 - Family Ministries Committee	\$1,250.00	\$194.00	\$2,081.10	(\$637.10)	150.97 %
Total Education	\$20,850.00	\$1,967.52	\$20,814.74	\$2,002.78	90.39 %
All Other Program Areas					
50350 - Worship Committee Budget	\$800.00	\$143.82	\$1,079.08	(\$135.26)	116.91 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$98.52	\$801.48	10.95 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$141.35	\$158.65	47.12 %
50360 - Communications Committee	\$3,410.00	\$0.00	\$2,199.26	\$1,210.74	64.49 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$55.62	\$869.69	\$455.93	64.10 %
50375 - Music Committee Budget	\$5,750.00	\$225.00	\$4,972.22	\$1,002.78	82.56 %
50380 - Hospitality & Outreach	\$1,000.00	\$0.00	\$193.96	\$806.04	19.40 %
50390 - Missions Committee Budget	\$16,000.00	\$800.00	\$16,037.91	\$762.09	95.24 %
Total All Other Program Areas	\$30,030.00	\$1,224.44	\$25,591.99	\$5,662.45	81.14 %
Total Program Area Expenses	\$50,880.00	\$3,191.96	\$46,406.73	\$7,665.23	84.93 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$1,545.16	\$754.84	67.18 %
50402 - Electricity	\$30,000.00	\$0.00	\$20,082.00	\$9,918.00	66.94 %
50403 - Telephone	\$2,000.00	\$0.00	\$1,473.87	\$526.13	73.69 %
50404 - Water	\$2,300.00	\$0.00	\$2,719.95	(\$419.95)	118.26 %
50405 - Sewer	\$2,200.00	\$0.00	\$1,711.51	\$488.49	77.80 %
50406 - Gas	\$4,000.00	\$0.00	\$2,354.19	\$1,645.81	58.85 %
50407 - Insurance	\$10,000.00	\$0.00	\$8,112.75	\$1,887.25	81.13 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$22,500.00	\$5,500.00	80.36 %
50409 - Cleaning Supplies	\$1,000.00	\$0.00	\$794.79	\$205.21	79.48 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$7,645.00	\$2,905.00	72.46 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$7,088.93	\$8,911.07	44.31 %
50412 - Building & Equipment Maintenance	\$22,100.00	\$100.00	\$8,353.91	\$13,846.09	37.35 %
50413 - Kitchen Supplies	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
Total Trustees	\$131,250.00	\$100.00	\$84,382.06	\$46,967.94	64.21 %
Conference Expenses					
50440 - Conference Pension	\$12,898.00	\$0.00	\$10,748.40	\$2,149.60	83.33 %
50441 - Conference Health Insurance	\$12,300.00	\$0.00	\$10,250.00	\$2,050.00	83.33 %
Total Conference Expenses	\$25,198.00	\$0.00	\$20,998.40	\$4,199.60	83.33 %

Ashland United Methodist Church
Treasurer's Report
October 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
Conference Apportionments					
50450 - Conference Apportionment	\$66,382.00	\$0.00	\$55,314.00	\$11,068.00	83.33 %
Total Conference Apportionments	<u>\$66,382.00</u>	<u>\$0.00</u>	<u>\$55,314.00</u>	<u>\$11,068.00</u>	<u>83.33 %</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	\$1,192.92	\$8,168.70	\$4,524.22	60.66 %
50465 - Finance Charges, Bank Fees	\$500.00	\$324.87	\$796.73	\$28.14	94.37 %
Total Office Operating Expenses	<u>\$12,000.00</u>	<u>\$1,517.79</u>	<u>\$8,965.43</u>	<u>\$4,552.36</u>	<u>62.06 %</u>
Total Administrative Expenses	<u>\$235,071.00</u>	<u>\$1,617.79</u>	<u>\$169,659.89</u>	<u>\$67,028.90</u>	<u>71.49 %</u>
Total Expenses	<u><u>\$656,250.00</u></u>	<u><u>\$4,809.75</u></u>	<u><u>\$510,296.39</u></u>	<u><u>\$150,763.36</u></u>	<u><u>77.03 %</u></u>
Net Total	\$0.00	\$581,654.40	\$510,296.39	(\$71,358.01)	0.00 %

Notes

	<u>2020</u>	<u>2021</u>	<u>2022</u>
a) Total Collections Statistics:			
Percent of Budget Collected	78.73%	94.29%	87.90%
YTD Total \$ Amount Collected	\$ 543,908	\$ 625,639	\$ 576,845
Percent of Budget Spent	72.25%	76.18%	77.03%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 586,325	\$ 552,678	\$ 549,168
Total Pledged Dollars Paid (b)	\$ 481,808	\$ 491,363	\$ 469,503
Percent of Pledges Collected (b/a)	82.17%	88.91%	85.49%
Total Non-Pledged Contributions	\$ 61,537	\$ 65,930	\$ 106,411

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$123,756.57	
10140 - Ameris Bank - Money Market	\$249,658.85	
Total Checking Accounts	<u>\$373,415.42</u>	
Investments		
Restricted Investments		
10381 - Ray. James - Restricted McCrea Fund	\$5,998.78	
Total Restricted Investments	<u>\$5,998.78</u>	
Total Investments	<u>\$5,998.78</u>	
Total Current Assets		\$379,414.20
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$20,617.91	
10420 - Programs Permanent Endowment Fund	\$14,505.19	
Total Endowments - Perm. Restricted		\$35,123.10
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>\$4,198,537.30</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	\$71,358.01	
Total Unrestricted	<u>\$4,055,352.27</u>	
Designated Funds	\$107,976.69	
Permanently Restricted	<u>\$35,169.60</u>	
Total Net Assets		\$4,198,498.56
Total Liabilities & Net Assets		<u>\$4,198,537.30</u>

Ashland United Methodist Church
 Summary of Designated Funds
 January to October 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	\$2,077.28	\$9,328.86
Total Education Designated Funds	\$9,986.14	\$1,420.00	\$2,077.28	\$9,328.86
Worship Designated Funds				
60210 - Worship Designated Fund	\$2,256.38	\$350.00	\$285.63	\$2,320.75
60220 - Altar Flowers	\$180.00	\$1,226.00	\$1,166.40	\$239.60
60240 - Poinsettias Fund	\$0.00	\$332.00	\$0.00	\$332.00
60250 - Easter Lillies Fund	\$0.00	\$864.00	\$603.43	\$260.57
Total Worship Designated Funds	\$2,436.38	\$2,772.00	\$2,055.46	\$3,152.92
Music Designated Funds				
60310 - Music Designated Fund	\$7,165.00	\$1,325.00	\$0.00	\$8,490.00
Total Music Designated Funds	\$7,165.00	\$1,325.00	\$0.00	\$8,490.00
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$7,931.53	\$1,248.00	\$6,345.60	\$2,833.93
60451 - Missions - Snack Pack Program	\$2,412.25	\$8,004.00	\$4,466.15	\$5,950.10
Total Missions Comm Designated Funds	\$10,343.78	\$9,252.00	\$10,811.75	\$8,784.03
Conference Designated Missions				
60410 - Epworth	\$80.00	\$3,497.05	\$3,577.05	\$0.00
60411 - UMCOR	\$450.00	\$3,870.00	\$2,780.00	\$1,540.00
60418 - SC Conference Special Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Conference Designated Missions	\$530.00	\$8,367.05	\$7,357.05	\$1,540.00
All Other Missions				
60455 - Pastor's Discretionary	\$8,368.72	\$2,507.00	\$6,270.24	\$4,605.48
60460 - Family Promise	\$1,350.00	\$500.00	\$1,850.00	\$0.00
60465 - Salkehatchie Summer Service	\$6,464.54	\$2,240.00	\$2,849.67	\$5,854.87
60476 - E. T. House Mission	\$15.00	\$0.00	\$0.00	\$15.00
60477 - Other Missions	\$676.96	\$14,722.54	\$15,445.71	(\$46.21)
Total All Other Missions	\$16,875.22	\$19,969.54	\$26,415.62	\$10,429.14
Total Missions Designated Funds	\$27,749.00	\$37,588.59	\$44,584.42	\$20,753.17
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	\$3,334.55	\$8,200.46	\$0.00
Total Youth Designated Funds	\$4,865.91	\$3,334.55	\$8,200.46	\$0.00
Other Designated Funds				
60710 - Building Improvement Fund	\$15,263.24	\$12,795.00	\$1,279.50	\$26,778.74
60720 - Jeannie McCrea Scholarship Fund	\$320.00	\$6,025.00	\$6,000.00	\$345.00
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	\$243.24	\$6,655.33	\$5,998.78
Total Other Designated Funds	\$66,709.11	(\$7,357.37)	\$15,376.21	\$43,975.53
Total Designated Funds	\$140,362.00	\$39,908.52	\$72,293.83	\$107,976.69
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$19,526.16	\$1,115.00	\$0.00	\$20,641.16
70120 - Program Permanent Endowment Fund	\$13,692.68	\$835.76	\$0.00	\$14,528.44
Total Permanently Restricted	\$33,218.84	\$1,950.76	\$0.00	\$35,169.60