

Ashland United Methodist Church  
 Treasurer's Report  
 November 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
<b>Income</b>					
<b>Member Donations</b>					
40100 - Operating Budget Collecti	\$655,600.00	\$617,902.23	\$0.00	\$37,697.77	94.25 %
<b>Total Member Donations</b>	<b>\$655,600.00</b>	<b>\$617,902.23</b>	<b>\$0.00</b>	<b>\$37,697.77</b>	<b>94.25 %</b>
<b>Interest Income</b>					
40250 - Interest Income on Checki	\$150.00	\$380.78	\$0.00	(\$230.78)	253.85 %
<b>Total Interest Income</b>	<b>\$150.00</b>	<b>\$380.78</b>	<b>\$0.00</b>	<b>(\$230.78)</b>	<b>253.85 %</b>
<b>Other Sources of Income</b>					
40300 - Use of Facilities Income	\$500.00	\$664.00	\$0.00	(\$164.00)	132.80 %
<b>Total Other Sources of Income</b>	<b>\$500.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>(\$164.00)</b>	<b>132.80 %</b>
<b>Total Income</b>	<b>\$656,250.00</b>	<b>\$618,947.01</b>	<b>\$0.00</b>	<b>\$37,302.99</b>	<b>94.32 %</b>
<b>Expenses</b>					
<b>Staff Parish/Salary Expenses</b>					
<b>Pastor's Expenses</b>					
50110 - Pastor's Cash Compensati	\$81,326.00	\$0.00	\$74,549.20	\$6,776.80	91.67 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$1,191.74	\$108.26	91.67 %
50130 - Pastor's Health Insurance	\$5,924.00	\$0.00	\$5,429.93	\$494.07	91.66 %
50140 - Pastor's Parsonage Excl	\$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	\$1,502.67	\$4,697.33	24.24 %
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>\$107,423.54</b>	<b>\$17,626.46</b>	<b>85.90 %</b>
<b>Other Personnel Expenses</b>					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$193,999.34	\$20,351.66	90.51 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$7,349.30	\$1,165.70	86.31 %
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	\$14,823.53	\$1,459.47	91.04 %
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	\$147.77	\$102.23	59.11 %
50265 - Guest Minister, Organist, e	\$700.00	\$0.00	\$300.00	\$400.00	42.86 %
<b>Total Other Personnel Expenses</b>	<b>\$245,249.00</b>	<b>\$0.00</b>	<b>\$216,634.30</b>	<b>\$28,614.70</b>	<b>88.33 %</b>
<b>Total Staff Parish/Salary Expenses</b>	<b>\$370,299.00</b>	<b>\$0.00</b>	<b>\$324,057.84</b>	<b>\$46,241.16</b>	<b>87.51 %</b>
<b>Program Area Expenses</b>					
<b>Education</b>					
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	\$300.00	\$4,213.07	\$586.93	86.96 %
50310 - MYF Outreach	\$500.00	\$55.74	\$243.05	\$312.69	37.46 %
50311 - MYF General	\$2,000.00	\$280.00	\$1,361.62	\$918.38	54.08 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$0.00	\$874.29	(\$374.29)	174.86 %

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50314 - Sunday School Curriculum	\$2,000.00	\$217.78	\$1,435.90	\$781.88	60.91 %
50315 - Supplies	\$500.00	\$0.00	\$333.17	\$166.83	66.63 %
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	\$84.46	\$715.54	10.56 %
50366 - Family Ministries Committee	\$1,250.00	\$194.00	\$2,964.50	(\$1,520.50)	221.64 %
<b>Total Education</b>	<b>\$20,850.00</b>	<b>\$2,167.52</b>	<b>\$22,025.12</b>	<b>\$992.40</b>	<b>95.24 %</b>
<b>All Other Program Areas</b>					
50350 - Worship Committee Budget	\$800.00	\$143.82	\$1,088.04	(\$144.22)	118.03 %
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	\$2,378.26	\$1,031.74	69.74 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Comi	\$1,270.00	\$55.62	\$1,013.02	\$312.60	75.39 %
50375 - Music Committee Budget	\$5,750.00	\$225.00	\$6,418.75	(\$443.75)	107.72 %
50380 - Hospitality & Outreach	\$1,000.00	\$0.00	\$193.96	\$806.04	19.40 %
50390 - Missions Committee Budget	\$16,000.00	\$800.00	\$16,539.17	\$260.83	98.37 %
<b>Total All Other Program Areas</b>	<b>\$30,030.00</b>	<b>\$1,224.44</b>	<b>\$27,871.07</b>	<b>\$3,383.37</b>	<b>88.73 %</b>
<b>Total Program Area Expenses</b>	<b>\$50,880.00</b>	<b>\$3,391.96</b>	<b>\$49,896.19</b>	<b>\$4,375.77</b>	<b>91.40 %</b>
<b>Administrative Expenses</b>					
<b>Trustees</b>					
50401 - Dumpster	\$2,300.00	\$0.00	\$1,714.84	\$585.16	74.56 %
50402 - Electricity	\$30,000.00	\$0.00	\$21,855.00	\$8,145.00	72.85 %
50403 - Telephone	\$2,000.00	\$0.00	\$1,623.84	\$376.16	81.19 %
50404 - Water	\$2,300.00	\$0.00	\$3,120.98	(\$820.98)	135.69 %
50405 - Sewer	\$2,200.00	\$0.00	\$1,903.44	\$296.56	86.52 %
50406 - Gas	\$4,000.00	\$0.00	\$2,432.58	\$1,567.42	60.81 %
50407 - Insurance	\$10,000.00	\$0.00	\$10,644.00	(\$644.00)	106.44 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$25,000.00	\$3,000.00	89.29 %
50409 - Cleaning Supplies	\$1,000.00	\$0.00	\$863.42	\$136.58	86.34 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$8,395.00	\$2,155.00	79.57 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$7,088.93	\$8,911.07	44.31 %
50412 - Building & Equipment Mair	\$22,100.00	\$100.00	\$8,619.91	\$13,580.09	38.55 %
50413 - Kitchen Supplies	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
<b>Total Trustees</b>	<b>\$131,250.00</b>	<b>\$100.00</b>	<b>\$93,261.94</b>	<b>\$38,088.06</b>	<b>70.98 %</b>
<b>Conference Expenses</b>					
50440 - Conference Pension	\$12,898.00	\$0.00	\$11,823.24	\$1,074.76	91.67 %
50441 - Conference Health Insurar	\$12,300.00	\$0.00	\$11,275.00	\$1,025.00	91.67 %
<b>Total Conference Expenses</b>	<b>\$25,198.00</b>	<b>\$0.00</b>	<b>\$23,098.24</b>	<b>\$2,099.76</b>	<b>91.67 %</b>

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Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
<b>Conference Apportionments</b>					
50450 - Conference Apportionment	\$66,382.00	\$0.00	\$60,848.00	\$5,534.00	91.66 %
<b>Total Conference Apportionments</b>	\$66,382.00	\$0.00	\$60,848.00	\$5,534.00	91.66 %
<b>Annual Conference Delegates</b>					
50455 - Annual Conference Delegates	\$241.00	\$0.00	\$0.00	\$241.00	0.00 %
<b>Total Annual Conference Delegates</b>	\$241.00	\$0.00	\$0.00	\$241.00	0.00 %
<b>Office Operating Expenses</b>					
50460 - Office Operating Expenses	\$11,500.00	\$1,364.10	\$8,867.13	\$3,996.97	65.24 %
50465 - Finance Charges, Bank Fees	\$500.00	\$375.33	\$880.43	(\$5.10)	101.02 %
<b>Total Office Operating Expenses</b>	\$12,000.00	\$1,739.43	\$9,747.56	\$3,991.87	66.73 %
<b>Total Administrative Expenses</b>	\$235,071.00	\$1,839.43	\$186,955.74	\$49,954.69	78.75 %
<b>Total Expenses</b>	\$656,250.00	\$5,231.39	\$560,909.77	\$100,571.62	84.67 %
<b>Net Total</b>	\$0.00	\$624,178.40	\$560,909.77	(\$63,268.63)	0.00 %

Notes

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>a) Total Collections Statistics:</b>			
Percent of Budget Collected	85.32%	102.51%	94.32%
YTD Total \$ Amount Collected	\$ 589,476	\$ 680,187	\$ 618,947
Percent of Budget Spent	79.36%	86.34%	84.67%
<b>b) Pledge Collection Statistics:</b>			
Total Dollars Pledged (a)	\$ 586,325	\$ 557,068	\$ 549,168
Total Pledged Dollars Paid (b)	\$ 522,834	\$ 542,964	\$ 504,536
Percent of Pledges Collected (b/a)	89.17%	97.47%	91.87%
Total Non-Pledged Contributions	\$ 66,067	\$ 68,865	\$ 113,441

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking Accounts</b>		
10100 - Bank of America-Checking	\$108,726.62	
10140 - Ameris Bank - Money Market	\$49,698.45	
10160 - Stephens Bokerage Account	\$200,000.00	
<b>Total Checking Accounts</b>	<u>\$358,425.07</u>	
<b>Investments</b>		
<b>Restricted Investments</b>		
10381 - Ray. James - Restricted McCrea Fund	\$6,027.93	
<b>Total Restricted Investments</b>	<u>\$6,027.93</u>	
<b>Total Investments</b>	<u>\$6,027.93</u>	
<b>Total Current Assets</b>		<b>\$364,453.00</b>
<b>Endowments - Perm. Restricted</b>		
10410 - Facilities Permanent Endowment Fund	\$20,641.16	
10420 - Programs Permanent Endowment Fund	\$14,528.44	
<b>Total Endowments - Perm. Restricted</b>		<b>\$35,169.60</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>		<u><b>\$3,784,000.00</b></u>
<b>Total Assets</b>		<u><u><b>\$4,183,622.60</b></u></u>

<b>Liabilities &amp; Net Assets</b>		
<b>Net Assets</b>		
<b>Unrestricted</b>		
30000 - Fund Principal	\$274,744.65	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$63,268.63	
<b>Total Unrestricted</b>	<u>\$4,047,262.89</u>	
<b>Designated Funds</b>	\$101,162.61	
<b>Permanently Restricted</b>	\$35,197.10	
<b>Total Net Assets</b>		<u><b>\$4,183,622.60</b></u>
<b>Total Liabilities &amp; Net Assets</b>		<u><u><b>\$4,183,622.60</b></u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Funds</b>				
<b>Education Designated Funds</b>				
60110 - Education Designated Fund	\$9,986.14	\$2,008.03	\$2,312.67	\$9,681.50
<b>Total Education Designated Funds</b>	<u>\$9,986.14</u>	<u>\$2,008.03</u>	<u>\$2,312.67</u>	<u>\$9,681.50</u>
<b>Worship Designated Funds</b>				
60210 - Worship Designated Fund	\$2,256.38	\$350.00	\$285.63	\$2,320.75
60220 - Altar Flowers	\$180.00	\$1,356.00	\$1,401.75	\$134.25
60240 - Poinsettias Fund	\$0.00	\$703.00	\$0.00	\$703.00
60250 - Easter Lillies Fund	\$0.00	\$864.00	\$603.43	\$260.57
<b>Total Worship Designated Funds</b>	<u>\$2,436.38</u>	<u>\$3,273.00</u>	<u>\$2,290.81</u>	<u>\$3,418.57</u>
<b>Music Designated Funds</b>				
60310 - Music Designated Fund	\$7,165.00	\$10,355.00	\$9,800.00	\$7,720.00
<b>Total Music Designated Funds</b>	<u>\$7,165.00</u>	<u>\$10,355.00</u>	<u>\$9,800.00</u>	<u>\$7,720.00</u>
<b>Missions Designated Funds</b>				
<b>Missions Comm Designated Funds</b>				
60450 - Missions Designated Fund	\$7,931.53	\$1,390.00	\$6,431.36	\$2,890.17
60451 - Missions - Snack Pack Program	\$2,412.25	\$8,024.00	\$5,738.50	\$4,697.75
<b>Total Missions Comm Designated Funds</b>	<u>\$10,343.78</u>	<u>\$9,414.00</u>	<u>\$12,169.86</u>	<u>\$7,587.92</u>
<b>Conference Designated Missions</b>				
60410 - Epworth	\$80.00	\$4,172.05	\$3,577.05	\$675.00
60411 - UMCOR	\$450.00	\$3,895.00	\$4,320.00	\$25.00
60418 - SC Conference Special Ministry	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Conference Designated Missions</b>	<u>\$530.00</u>	<u>\$9,067.05</u>	<u>\$8,897.05</u>	<u>\$700.00</u>
<b>All Other Missions</b>				
60455 - Pastor's Discretionary	\$8,368.72	\$2,882.00	\$6,970.24	\$4,280.48
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	\$15,981.78	\$16,044.64	\$614.10
<b>Total All Other Missions</b>	<u>\$16,875.22</u>	<u>\$21,603.78</u>	<u>\$27,714.55</u>	<u>\$10,764.45</u>
<b>Total Missions Designated Funds</b>	<u>\$27,749.00</u>	<u>\$40,084.83</u>	<u>\$48,781.46</u>	<u>\$19,052.37</u>
<b>Trustees Designated Funds</b>				
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	\$155.82	\$656.34
<b>Total Trustees Designated Funds</b>	<u>\$21,450.46</u>	<u>\$825.75</u>	<u>\$155.82</u>	<u>\$22,120.39</u>
<b>Youth Designated Funds</b>				
60620 - Youth Events & Missions	\$4,865.91	\$3,334.55	\$8,200.46	\$0.00
<b>Total Youth Designated Funds</b>	<u>\$4,865.91</u>	<u>\$3,334.55</u>	<u>\$8,200.46</u>	<u>\$0.00</u>
<b>Other Designated Funds</b>				
60710 - Building Improvement Fund	\$15,263.24	\$13,070.00	\$6,467.00	\$21,866.24
60720 - Jeannie McCrea Scholarship Fund	\$320.00	\$6,075.00	\$6,000.00	\$395.00
60750 - United Methodist Men	\$0.00	\$1,065.61	\$0.00	\$1,065.61
60760 - United Methodist Women	\$0.00	\$27.60	\$27.60	\$0.00
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	\$272.39	\$6,655.33	\$6,027.93
<b>Total Other Designated Funds</b>	<u>\$66,709.11</u>	<u>(\$6,975.62)</u>	<u>\$20,563.71</u>	<u>\$39,169.78</u>
<b>Total Designated Funds</b>	<u>\$140,362.00</u>	<u>\$52,905.54</u>	<u>\$92,104.93</u>	<u>\$101,162.61</u>
<b>Permanently Restricted</b>				
70110 - Facilities Permanent Endowment Fund	\$19,526.16	\$1,128.75	\$0.00	\$20,654.91
70120 - Program Permanent Endowment Fund	\$13,692.68	\$849.51	\$0.00	\$14,542.19
<b>Total Permanently Restricted</b>	<u>\$33,218.84</u>	<u>\$1,978.26</u>	<u>\$0.00</u>	<u>\$35,197.10</u>