

Ashland United Methodist Church
 Treasurer's Report
 June 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
Income					
Member Donations					
40100 - Operating Budget Collecti	\$662,376.00	\$357,775.52	\$0.00	\$304,600.48	54.01 %
Total Member Donations	\$662,376.00	\$357,775.52	\$0.00	\$304,600.48	54.01 %
Interest Income					
40250 - Interest Income on Checki	\$500.00	\$74.00	\$0.00	\$426.00	14.80 %
Total Interest Income	\$500.00	\$74.00	\$0.00	\$426.00	14.80 %
Other Sources of Income					
40300 - Use of Facilities Income	\$650.00	\$82.05	\$0.00	\$567.95	12.62 %
Total Other Sources of Income	\$650.00	\$82.05	\$0.00	\$567.95	12.62 %
Total Income	\$663,526.00	\$357,931.57	\$0.00	\$305,594.43	53.94 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$77,526.00	\$0.00	\$38,763.12	\$38,762.88	50.00 %
50120 - Pastor's Pension	\$1,300.00	\$0.00	\$650.04	\$649.96	50.00 %
50130 - Pastor's Health Insurance	\$9,724.00	\$0.00	\$4,861.86	\$4,862.14	50.00 %
50140 - Pastor's Parsonage Exclue	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00 %
50150 - Pastor's Housing Allowanc	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.00 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$313.88	\$5,886.12	5.06 %
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	\$58,088.90	\$66,961.10	46.45 %
Other Personnel Expenses					
50210 - Staff Salaries	\$214,351.00	\$0.00	\$104,589.77	\$109,761.23	48.79 %
50220 - Staff Pension	\$8,515.00	\$0.00	\$3,997.80	\$4,517.20	46.95 %
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	\$8,000.97	\$8,282.03	49.14 %
50240 - Staff Accountable Reimbur	\$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	\$100.00	\$600.00	14.29 %
Total Other Personnel Expenses	\$245,249.00	\$0.00	\$116,688.54	\$128,560.46	47.58 %
Total Staff Parish/Salary Expenses	\$370,299.00	\$0.00	\$174,777.44	\$195,521.56	47.20 %
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	\$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	\$0.00	\$4,500.00	0.00 %
50310 - MYF Outreach	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
50311 - MYF General	\$2,000.00	\$20.00	\$2,272.72	(\$252.72)	112.64 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$0.00	\$788.99	(\$288.99)	157.80 %

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50314 - Sunday School Curriculum	\$2,000.00	\$25.00	\$720.97	\$1,304.03	34.80 %
50315 - Supplies	\$500.00	\$24.73	\$487.54	\$37.19	92.56 %
50316 - Vacation Bible School	\$4,000.00	\$0.00	\$702.35	\$3,297.65	17.56 %
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	\$1,492.50	\$7.50	99.50 %
50322 - Operational Expenses	\$200.00	\$0.00	\$200.00	\$0.00	100.00 %
50323 - Movie License	\$400.00	\$0.00	\$0.00	\$400.00	0.00 %
50325 - Background Checks	\$400.00	\$334.00	\$0.00	\$734.00	-83.50 %
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 %
Total Education	\$19,600.00	\$403.73	\$7,473.25	\$12,530.48	36.07 %
All Other Program Areas					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$438.77	\$361.23	54.85 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$316.58	\$583.42	35.18 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$0.00	\$300.00	0.00 %
50360 - Communications Committee	\$3,410.00	\$0.00	\$1,042.69	\$2,367.31	30.58 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$20.15	\$171.79	\$1,118.36	11.94 %
50366 - Family Ministries Committee	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$1,808.89	\$3,941.11	31.46 %
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	\$9,077.78	\$7,922.22	50.49 %
Total All Other Program Areas	\$31,280.00	\$1,020.15	\$12,856.50	\$19,443.65	37.84 %
Total Program Area Expenses	\$50,880.00	\$1,423.88	\$20,329.75	\$31,974.13	37.16 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$1,568.20	\$731.80	68.18 %
50402 - Electricity	\$30,000.00	\$0.00	\$8,653.00	\$21,347.00	28.84 %
50403 - Telephone	\$2,000.00	\$0.00	\$882.60	\$1,117.40	44.13 %
50404 - Water	\$2,300.00	\$0.00	\$802.11	\$1,497.89	34.87 %
50405 - Sewer	\$2,200.00	\$0.00	\$916.95	\$1,283.05	41.68 %
50406 - Gas	\$4,000.00	\$0.00	\$2,247.92	\$1,752.08	56.20 %
50407 - Insurance	\$10,000.00	\$0.00	\$5,711.00	\$4,289.00	57.11 %
50408 - Weekly Custodial Service	\$28,000.00	\$0.00	\$12,500.00	\$15,500.00	44.64 %
50409 - Cleaning Supplies	\$1,700.00	\$0.00	\$321.11	\$1,378.89	18.89 %
50410 - Grounds Maintenance	\$10,550.00	\$0.00	\$6,381.17	\$4,168.83	60.49 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$696.74	\$15,303.26	4.35 %
50412 - Building & Equipment Maint	\$22,100.00	\$0.00	\$15,493.48	\$6,606.52	70.11 %
50413 - Kitchen Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00 %
Total Trustees	\$132,750.00	\$0.00	\$56,174.28	\$76,575.72	42.32 %
Conference Expenses					
50440 - Conference Pension	\$12,898.00	\$0.00	\$6,449.04	\$6,448.96	50.00 %
50441 - Conference Health Insurance	\$12,300.00	\$0.00	\$6,150.00	\$6,150.00	50.00 %
Total Conference Expenses	\$25,198.00	\$0.00	\$12,599.04	\$12,598.96	50.00 %

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Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
Conference Apportionments					
50450 - Conference Apportionment	\$68,456.00	\$0.00	\$34,220.00	\$34,236.00	49.99 %
50451 - Extra Mile for Colleges & U	\$2,543.00	\$0.00	\$1,271.00	\$1,272.00	49.98 %
Total Conference Apportionments	\$70,999.00	\$0.00	\$35,491.00	\$35,508.00	49.99 %
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00 %
Total Annual Conference Delegates	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00 %
Office Operating Expenses					
50460 - Office Operating Expenses	\$11,500.00	\$324.61	\$4,407.81	\$7,416.80	35.51 %
50465 - Finance Charges, Bank Fees	\$500.00	\$198.48	\$410.36	\$288.12	42.38 %
Total Office Operating Expenses	\$12,000.00	\$523.09	\$4,818.17	\$7,704.92	35.79 %
Total Administrative Expenses	\$242,347.00	\$523.09	\$109,082.49	\$133,787.60	44.80 %
Total Expenses	\$663,526.00	\$1,946.97	\$304,189.68	\$361,283.29	45.55 %
Net Total	\$0.00	\$359,878.54	\$304,189.68	(\$55,688.86)	0.00 %

Notes

	<u>2019</u>	<u>2020</u>	<u>2021</u>
a) Total Collections Statistics:			
Percent of Budget Collected	48.64%	51.89%	53.94%
YTD Total \$ Amount Collected	\$ 341,043	\$ 358,521	\$ 357,932
Percent of Budget Spent	44.18%	42.97%	45.55%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 577,546	\$ 581,074	\$ 552,678
Total Pledged Dollars Paid (b)	\$ 301,556	\$ 321,508	\$ 315,488
Percent of Pledges Collected (b/a)	52%	55%	57%
Total Non-Pledged Contributions	\$ 38,865	\$ 36,725	\$ 42,288

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$166,406.63	
10140 - Ameris Bank - Money Market	\$149,248.76	
Total Checking Accounts	<u>\$315,655.39</u>	
Investments		
Restricted Investments		
10381 - Ray. James - Restricted McCrea Fund	\$23,285.02	
Total Restricted Investments	<u>\$23,285.02</u>	
Total Investments	<u>\$23,285.02</u>	
Total Current Assets		\$338,940.41
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$18,999.65	
10420 - Programs Permanent Endowment Fund	\$13,417.08	
Total Endowments - Perm. Restricted		<u>\$32,416.73</u>
Fixed Assets		
14000 - Buildings	\$3,000,000.00	
14100 - Furnishings & Equipment	\$480,000.00	
14200 - Land	\$304,000.00	
Total Fixed Assets		<u>\$3,784,000.00</u>
Total Assets		<u><u>\$4,155,357.14</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
20250 - Aflac	\$38.74	
Total Current Liabilities		<u>\$38.74</u>
Long Term Liabilities		
20140 - Ameris Bank - PPP Loan	\$67,900.00	
Total Long Term Liabilities		<u>\$67,900.00</u>
Total Liabilities		<u>\$67,938.74</u>
Net Assets		
Unrestricted		
30000 - Fund Principal	\$265,040.66	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$55,688.86	
Total Unrestricted	<u>\$4,029,979.13</u>	
Designated Funds	\$24,881.54	
Permanently Restricted	<u>\$32,557.73</u>	
Total Net Assets		<u>\$4,087,418.40</u>
Total Liabilities & Net Assets		<u><u>\$4,155,357.14</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Education Designated Funds				
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
Total Education Designated Funds	\$1,928.25	\$384.66	\$0.00	\$2,312.91
Worship Designated Funds				
60210 - Worship Designated Fund	\$771.12	\$1,435.00	\$0.00	\$2,206.12
60220 - Altar Flowers	\$0.00	\$310.00	\$64.80	\$245.20
60250 - Easter Lillies Fund	\$0.00	\$720.00	\$763.80	(\$43.80)
Total Worship Designated Funds	\$771.12	\$2,465.00	\$828.60	\$2,407.52
Music Designated Funds				
60310 - Music Designated Fund	\$865.00	\$625.00	\$0.00	\$1,490.00
Total Music Designated Funds	\$865.00	\$625.00	\$0.00	\$1,490.00
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$1,478.56	\$805.00	\$0.00	\$2,283.56
60451 - Missions - Snack Pack Program	\$3,856.85	\$1,675.00	\$1,809.33	\$3,722.52
Total Missions Comm Designated Funds	\$5,335.41	\$2,480.00	\$1,809.33	\$6,006.08
Conference Designated Missions				
60410 - Epworth	\$526.59	\$1,026.00	\$1,352.59	\$200.00
60411 - UMCOR	\$570.00	\$350.00	\$920.00	\$0.00
60418 - SC Conference Special Ministry	\$250.00	\$0.00	\$250.00	\$0.00
Total Conference Designated Missions	\$1,346.59	\$1,376.00	\$2,522.59	\$200.00
All Other Missions				
60455 - Pastor's Discretionary	\$6,941.76	\$4,090.00	\$10,075.03	\$956.73
60460 - Family Promise	\$0.00	\$1,350.00	\$0.00	\$1,350.00
60465 - Salkehatchie Summer Service	\$2,735.00	\$5,373.44	\$2,000.00	\$6,108.44
60476 - E. T. House Mission	\$15.00	\$0.00	\$0.00	\$15.00
60477 - Other Missions	\$2,183.90	\$2,973.67	\$5,335.07	(\$177.50)
Total All Other Missions	\$11,875.66	\$13,787.11	\$17,410.10	\$8,252.67
Total Missions Designated Funds	\$18,557.66	\$17,643.11	\$21,742.02	\$14,458.75
Trustees Designated Funds				
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	\$4,680.00	\$4,452.00	\$228.00
Total Trustees Designated Funds	(\$34,842.93)	\$6,170.41	\$19,452.00	(\$48,124.52)
Youth Designated Funds				
60620 - Youth Events & Missions	\$3,343.96	\$897.22	\$897.22	\$3,343.96
Total Youth Designated Funds	\$3,343.96	\$897.22	\$897.22	\$3,343.96
Other Designated Funds				
60710 - Building Improvement Fund	\$9,468.00	\$3,850.00	\$338.50	\$12,979.50
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	\$261.23	\$0.00	\$23,285.02
Total Other Designated Funds	\$68,946.79	(\$18,686.70)	\$1,267.17	\$48,992.92
Total Designated Funds	\$59,569.85	\$9,498.70	\$44,187.01	\$24,881.54
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$18,750.90	\$369.25	\$0.00	\$19,120.15
70120 - Program Permanent Endowment Fund	\$13,268.33	\$169.25	\$0.00	\$13,437.58
Total Permanently Restricted	\$32,019.23	\$538.50	\$0.00	\$32,557.73