

**Budgeted Financial Statement for Period 7 - July**  
**River City Budgeted Financial Statement**  
**Company#: 1 Name: St. Matthews United Methodist Church**  
**Fiscal Year Beginning 1/1/2020**

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>YTD Favorable (Unfavorable) Variance</u>	<u>Var. YTD Budget to Actual %</u>
<b>Over/under</b>					
<b>Operating Income</b>					
<b>Church Income</b>					
Loose Offering	\$4,000.00	\$2,333.35	\$669.75	(\$1,663.60)	29%
Budget Income	\$76,000.00	\$44,333.35	\$50,843.00	\$6,509.65	115%
Other Income	\$26,000.00	\$15,166.65	\$2,916.69	(\$12,249.96)	19%
Building Use Payments	\$15,000.00	\$8,750.00	\$2,320.00	(\$6,430.00)	27%
Fundraising Income	\$11,000.00	\$6,416.65	\$2,100.00	(\$4,316.65)	33%
Paycheck Protection Grant	\$36,456.86	\$36,456.86	\$39,259.69	\$2,802.83	108%
<b>Total Church Income</b>	<b>\$168,456.86</b>	<b>\$113,456.86</b>	<b>\$98,109.13</b>	<b>(\$15,347.73)</b>	<b>86%</b>
Youth Support from SMUMC	\$20,000.00	\$11,666.65	\$11,666.62	(\$0.03)	100%
<b>Total Operating Income</b>	<b>\$188,456.86</b>	<b>\$125,123.51</b>	<b>\$109,775.75</b>	<b>(\$15,347.76)</b>	<b>88%</b>
<b>Expenses</b>					
<b>Church Expenses</b>					
<b>Conference Apportionments</b>					
Our Mission Covenant	\$9,435.00	\$5,503.75	\$5,493.52	\$10.23	100%
<b>Total Conference Apportionment</b>	<b>\$9,435.00</b>	<b>\$5,503.75</b>	<b>\$5,493.52</b>	<b>\$10.23</b>	<b>100%</b>
<b>District Ministry</b>					
District Apportionments	\$858.00	\$500.50	\$461.21	\$39.29	92%
<b>Total District Ministry</b>	<b>\$858.00</b>	<b>\$500.50</b>	<b>\$461.21</b>	<b>\$39.29</b>	<b>92%</b>
<b>Program</b>					
Evangelism & Membership	\$3,000.00	\$1,750.00	\$1,576.68	\$173.32	90%
Mission	\$500.00	\$291.65	\$0.00	\$291.65	0%
Hospitality	\$1,800.00	\$1,050.00	\$1,457.86	(\$407.86)	139%
Worship	\$1,000.00	\$583.35	\$490.20	\$93.15	84%
Education	\$0.00	\$0.00	\$128.93	(\$128.93)	0%
Nursery	\$500.00	\$291.65	\$165.20	\$126.45	57%
Children	\$500.00	\$291.65	\$287.63	\$4.02	99%
Youth	\$200.00	\$116.65	\$20.99	\$95.66	18%
Retreat Expenses	\$0.00	\$0.00	\$150.00	(\$150.00)	0%
<b>Total Program</b>	<b>\$7,500.00</b>	<b>\$4,374.95</b>	<b>\$4,277.49</b>	<b>\$97.46</b>	<b>98%</b>
<b>Office Expense</b>					
Finance Committee	\$800.00	\$466.65	\$501.62	(\$34.97)	107%
Office Supplies	\$500.00	\$291.65	\$425.67	(\$134.02)	146%
Website	\$1,500.00	\$875.00	\$1,071.00	(\$196.00)	122%
Computer Supply	\$0.00	\$0.00	\$240.00	(\$240.00)	0%
<b>Total Office Expense</b>	<b>\$2,800.00</b>	<b>\$1,633.30</b>	<b>\$2,238.29</b>	<b>(\$604.99)</b>	<b>137%</b>
<b>Building &amp; Maintenance</b>					
Insurance	\$6,000.00	\$3,500.00	\$2,709.06	\$790.94	77%
Utilities	\$20,732.00	\$12,093.65	\$10,687.71	\$1,405.94	88%

**Budgeted Financial Statement for Period 7 - July**  
**River City Budgeted Financial Statement**  
**Company#: 1 Name: St. Matthews United Methodist Church**  
**Fiscal Year Beginning 1/1/2020**

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>YTD Favorable (Unfavorable) Variance</u>	<u>Var. YTD Budget to Actual %</u>
Church Maintenance	\$5,256.00	\$3,066.00	\$3,407.73	(\$341.73)	111%
Custodial Supplies	\$3,000.00	\$1,750.00	\$543.11	\$1,206.89	31%
<b>Total Building &amp; Maintenance</b>	<b>\$34,988.00</b>	<b>\$20,409.65</b>	<b>\$17,347.61</b>	<b>\$3,062.04</b>	<b>85%</b>
<b>Staff</b>					
Housing Allowance	\$16,000.00	\$9,333.30	\$9,333.38	(\$0.08)	100%
Program Staff Salaries	\$71,126.00	\$41,490.15	\$45,329.37	(\$3,839.22)	109%
Business Exp for Assoc Minister	\$5,000.00	\$2,916.65	\$647.18	\$2,269.47	22%
Nursery Staff	\$13,805.00	\$8,052.90	\$4,847.87	\$3,205.03	60%
Staff Education	\$0.00	\$0.00	\$148.22	(\$148.22)	0%
Social Security	\$2,919.00	\$1,702.75	\$1,309.61	\$393.14	77%
Medical Insurance	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	100%
Retirement Program	\$9,912.00	\$5,782.00	\$5,781.79	\$0.21	100%
Clergy Life and Disability	\$2,046.00	\$1,193.50	\$1,023.18	\$170.32	86%
<b>Total Staff</b>	<b>\$132,808.00</b>	<b>\$77,471.25</b>	<b>\$75,420.60</b>	<b>\$2,050.65</b>	<b>97%</b>
<b>Total Church Expenses</b>	<b>\$188,389.00</b>	<b>\$109,893.40</b>	<b>\$105,238.72</b>	<b>\$4,654.68</b>	<b>96%</b>
<b>Total Expenses</b>	<b>\$188,389.00</b>	<b>\$109,893.40</b>	<b>\$105,238.72</b>	<b>\$4,654.68</b>	<b>96%</b>
<b>Total Over/under</b>	<b>\$67.86</b>	<b>\$15,230.11</b>	<b>\$4,537.03</b>	<b>(\$10,693.08)</b>	<b>30%</b>