

Rappahannock River District UMC

BUDGET VS. ACTUALS: BUDGET 2020 - FY20 P&L

January - July, 2020

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
DISTRICT FUNDS - APPORTIONS	83,053.65	169,192.00	-86,138.35	86,138.35	49.09 %
DISTRICT FUNDS - NON-APPORTION					
Lay Servant Reg Fees		650.00	-650.00	650.00	
Youth Retreat Income	0.00	5,000.00	-5,000.00	5,000.00	0.00 %
Total DISTRICT FUNDS - NON-APPORTION	0.00	5,650.00	-5,650.00	5,650.00	0.00 %
District Interest MMK	6.94	50.00	-43.06	43.06	13.88 %
District Div DevCo MMK	609.49	800.00	-190.51	190.51	76.19 %
Total District Interest MMK	616.43	850.00	-233.57	233.57	72.52 %
MISSION FUNDS					
APPORTIONMENTS	15,497.80	35,000.00	-19,502.20	19,502.20	44.28 %
Total MISSION FUNDS	15,497.80	35,000.00	-19,502.20	19,502.20	44.28 %
Scholarship Transfer from GF Reserve	5,000.00	5,000.00	0.00	0.00	100.00 %
Total Income	\$104,167.88	\$215,692.00	\$ -111,524.12	\$111,524.12	48.29 %
GROSS PROFIT	\$104,167.88	\$215,692.00	\$ -111,524.12	\$111,524.12	48.29 %
Expenses					
ANNUAL CONFERENCE DELEGATES		20,400.00	-20,400.00	20,400.00	
AUDIT		5,400.00	-5,400.00	5,400.00	
DCOM					
LAY LEADER EXPENSE		1,000.00	-1,000.00	1,000.00	
LAY SERVANT	41.99	1,300.00	-1,258.01	1,258.01	3.23 %
LEADERSHIP TRAINING	149.00	4,000.00	-3,851.00	3,851.00	3.73 %
YOUTH		15,000.00	-15,000.00	15,000.00	
Total DCOM	190.99	21,300.00	-21,109.01	21,109.01	0.90 %
DS EXPENSE					
DS Business/Discretionary Exp	1,125.63	9,000.00	-7,874.37	7,874.37	12.51 %
HOUSING ALLOWANCE	12,500.00	30,000.00	-17,500.00	17,500.00	41.67 %
Total DS EXPENSE	13,625.63	39,000.00	-25,374.37	25,374.37	34.94 %
MISSIONS					
Crossroads	15,000.00	20,000.00	-5,000.00	5,000.00	75.00 %
GRANTS		5,000.00	-5,000.00	5,000.00	
MISSION PARTNERS ADMIN FUND					
EL SALVADOR		8,000.00	-8,000.00	8,000.00	
Total MISSION PARTNERS ADMIN FUND		8,000.00	-8,000.00	8,000.00	
REAL ESTATE TAXES	970.49	2,000.00	-1,029.51	1,029.51	48.52 %
Total MISSIONS	15,970.49	35,000.00	-19,029.51	19,029.51	45.63 %
OFFICE EXPENSE					
INSURANCE P & L	2,112.12	2,000.00	112.12	-112.12	105.61 %
Online Expenses	1,934.37	3,200.00	-1,265.63	1,265.63	60.45 %
PHONE	1,471.78	3,000.00	-1,528.22	1,528.22	49.06 %
RENT	9,600.00	14,400.00	-4,800.00	4,800.00	66.67 %

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SPECIAL EVENTS		1,000.00	-1,000.00	1,000.00	
SUPPLIES & EXPENSES	2,449.28	5,000.00	-2,550.72	2,550.72	48.99 %
Total OFFICE EXPENSE	17,567.55	28,600.00	-11,032.45	11,032.45	61.43 %
Scholarship Expenses	5,000.00	5,000.00	0.00	0.00	100.00 %
STAFF					
CROSSROADS PASTOR SALARY	12,016.62	20,600.00	-8,583.38	8,583.38	58.33 %
Heartwood DIRECTOR SALARY	5,716.69	9,800.00	-4,083.31	4,083.31	58.33 %
Heartwood Director Travel Exp	160.43	500.00	-339.57	339.57	32.09 %
MILEAGE- OFFICE	188.55	500.00	-311.45	311.45	37.71 %
PART-TIME OFFICE HELP	690.00	7,500.00	-6,810.00	6,810.00	9.20 %
PAYROLL PROCESSING	368.20	700.00	-331.80	331.80	52.60 %
PAYROLL TAXES FICA	2,311.72	4,188.11	-1,876.39	1,876.39	55.20 %
RETIREMENT	826.84	1,417.40	-590.56	590.56	58.33 %
SALARY-Office Mgr	27,952.00	47,246.51	-19,294.51	19,294.51	59.16 %
Staff Cont Ed	52.00	500.00	-448.00	448.00	10.40 %
WORKERS COMP INSUR	411.00	600.00	-189.00	189.00	68.50 %
Total STAFF	50,694.05	93,552.02	-42,857.97	42,857.97	54.19 %
Total Expenses	\$103,048.71	\$248,252.02	\$ -145,203.31	\$145,203.31	41.51 %
NET OPERATING INCOME	\$1,119.17	\$ -32,560.02	\$33,679.19	\$ -33,679.19	-3.44 %
Other Income					
INVESTMENTS					
Income VAUMC District Bal Fund	2,539.05	4,000.00	-1,460.95	1,460.95	63.48 %
Income VAUMC Parsonage BAL FUND	1,290.36	2,000.00	-709.64	709.64	64.52 %
Unrealized Gain/Loss District	648.93		648.93	-648.93	
Unrealized Gain/Loss Parsonage	-2,112.87		-2,112.87	2,112.87	
Total INVESTMENTS	2,365.47	6,000.00	-3,634.53	3,634.53	39.42 %
Total Other Income	\$2,365.47	\$6,000.00	\$ -3,634.53	\$3,634.53	39.42 %
Other Expenses					
Fees VAUMC Bal Fund Parsonage	598.67	1,000.00	-401.33	401.33	59.87 %
Fees VAUMC District Bal Fund	1,177.98	2,000.00	-822.02	822.02	58.90 %
NON BUDGET RESERVE EXPENSE					
District Reserve Expenses	10,900.00		10,900.00	-10,900.00	
Transfer to Scholarship Fund	5,000.00	5,000.00	0.00	0.00	100.00 %
Total District Reserve Expenses	15,900.00	5,000.00	10,900.00	-10,900.00	318.00 %
Total NON BUDGET RESERVE EXPENSE	15,900.00	5,000.00	10,900.00	-10,900.00	318.00 %
Total Other Expenses	\$17,676.65	\$8,000.00	\$9,676.65	\$ -9,676.65	220.96 %
NET OTHER INCOME	\$ -15,311.18	\$ -2,000.00	\$ -13,311.18	\$13,311.18	765.56 %
NET INCOME	\$ -14,192.01	\$ -34,560.02	\$20,368.01	\$ -20,368.01	41.06 %