

Surfside United Methodist Church
Analysis of Revenues & Expenses - Detail
Operating
January to December 2009

Accounts	YTD Actual (This Year)	YTD Budget (This Year)
Revenues		
OPERATING BUDGET INCOME		
1-400001 - Pledged Tithes and Offerings	\$399,563.00	\$323,855.00
1-400002 - Non-Pledged Tithes and Offerings	\$152,624.90	\$224,556.00
1-400003 - Loose Offering	\$34,164.40	\$34,875.00
1-400004 - Interest/Dividends	\$89.54	\$7,234.00
1-400005 - Sunday School Offering	\$2,565.44	\$2,500.00
1-400011 - Preschool Funding	\$14,151.84	\$7,200.00
1-400012 - Fundraisers	\$10,947.55	\$20,000.00
1-400013 - Rental Fees	\$8,203.00	\$3,000.00
1-400021 - Other	\$3,038.25	\$3,227.00
Total OPERATING BUDGET INCOME	<u>\$625,347.92</u>	<u>\$626,447.00</u>
Total Revenues	<u>\$625,347.92</u>	<u>\$626,447.00</u>

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Accounts	YTD Actual (This Year)	YTD Budget (This Year)
Expenses		
APPORTIONMENTS AND ASKINGS		
APPORTIONMENTS		
1-500001 - World Service	\$7,791.00	\$7,791.00
1-500002 - Conference Benevolence	\$9,454.00	\$9,454.00
1-500003 - Retiree Health Ins.	\$7,029.00	\$7,029.00
1-500004 - Episcopal Fund	\$2,116.00	\$2,116.00
1-500005 - Dist Supt Compensation	\$4,040.00	\$4,040.00
1-500006 - Equitable Compensation	\$2,020.00	\$2,020.00
1-500007 - District Administration	\$2,891.00	\$2,891.00
1-500008 - District Parsonage/Office	\$2,843.00	\$2,843.00
1-500009 - Conference Administration	\$5,462.00	\$5,462.00
1-500010 - Jurisdictional Mission/Ministry	\$637.00	\$637.00
1-500011 - General Conference Administration	\$868.00	\$868.00
1-500012 - Senior College Fund	\$5,562.00	\$5,562.00
1-500013 - Spartanburg Methodist College	\$2,805.00	\$2,805.00
1-500014 - Campus Ministry	\$2,311.00	\$2,311.00
1-500015 - Methodist Homes Resident Assistanc	\$2,388.00	\$2,388.00
1-500016 - Camps and Retreats Ministry	\$1,421.00	\$1,421.00
1-500017 - Congregational Development	\$4,564.00	\$4,564.00
1-500018 - Ministerial Education Fund	\$2,695.00	\$2,695.00
1-500019 - Interdemoninational Fund	\$210.00	\$210.00
1-500020 - Black College Fund	\$1,075.00	\$1,075.00
1-500021 - Africa University Fund	\$241.00	\$241.00
Total APPORTIONMENTS	<u>\$68,423.00</u>	<u>\$68,423.00</u>
ASKINGS		
1-500100 - Marion District Fund	\$3,386.00	\$3,386.00
1-500101 - Lake Junaluska Dam	\$136.00	\$136.00
Total ASKINGS	<u>\$3,522.00</u>	<u>\$3,522.00</u>
Total APPORTIONMENTS AND ASKINGS	<u>\$71,945.00</u>	<u>\$71,945.00</u>
DIRECT BILLING		
1-500200 - Pension and Insurance	\$31,073.28	\$31,074.00
Total DIRECT BILLING	<u>\$31,073.28</u>	<u>\$31,074.00</u>
PROGRAM EXPENSES		
EDUCATION		
1-510100 - Curriculum and Supplies	\$5,768.34	\$6,050.00
1-510101 - Vacation Bible School	\$3,000.00	\$3,000.00
1-510102 - Upper Rooms	\$812.18	\$800.00
1-510103 - College Students	\$0.00	\$100.00
Total EDUCATION	<u>\$9,580.52</u>	<u>\$9,950.00</u>
WORSHIP		
1-510301 - Altar Flowers	\$67.26	\$150.00
1-510302 - Christmas Decorations	\$171.68	\$200.00
1-510303 - Worship Supplies	\$896.71	\$800.00
1-510304 - Children's Church	\$0.00	\$150.00
1-510305 - Worship Expenses	\$488.14	\$200.00
Total WORSHIP	<u>\$1,623.79</u>	<u>\$1,500.00</u>
ADULT MUSIC MINISTRIES		
1-510401 - Handbell Choir Supplies	\$1,444.20	\$2,500.00
1-510402 - Spirit Singers Supplies	\$2,550.50	\$2,600.00
1-510403 - Instrumentalists and Soloists	\$4,056.92	\$7,200.00
Total ADULT MUSIC MINISTRIES	<u>\$8,051.62</u>	<u>\$12,300.00</u>
NURSERY		

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1-510501 - Nursery Attendants	\$460.00	\$240.00
1-510502 - Nursery Supplies	\$0.00	\$500.00
Total NURSERY	<u>\$460.00</u>	<u>\$740.00</u>
CHILDREN'S MINISTRIES		
1-510601 - Children's Choir Supplies	\$374.61	\$500.00
1-510602 - Children's Ministries Expenses	\$1,200.00	\$1,200.00
Total CHILDREN'S MINISTRIES	<u>\$1,574.61</u>	<u>\$1,700.00</u>
YOUTH MINISTRIES		
1-510701 - Youth General Fund	\$2,138.11	\$2,200.00
1-510702 - Youth Retreats	\$4,100.00	\$4,100.00
Total YOUTH MINISTRIES	<u>\$6,238.11</u>	<u>\$6,300.00</u>
FAMILY MINISTRIES		
1-510801 - Recreation	\$400.00	\$400.00
1-510802 - Family Activities	\$1,132.24	\$1,500.00
1-510803 - Fellowship Activities (Sun. School)	\$1,150.88	\$1,000.00
1-510804 - Kitchen Supplies	\$2,726.83	\$2,500.00
Total FAMILY MINISTRIES	<u>\$5,409.95</u>	<u>\$5,400.00</u>
OTHER MINISTRIES		
1-510901 - Publicity	\$1,819.25	\$1,000.00
1-510911 - Evangelism	\$423.57	\$1,000.00
1-510921 - Nurture - Bereavement Meals	\$300.00	\$300.00
1-530301 - Lay Member to Annual Conference	\$747.80	\$1,000.00
Total OTHER MINISTRIES	<u>\$3,290.62</u>	<u>\$3,300.00</u>
Total PROGRAM EXPENSES	<u>\$36,229.22</u>	<u>\$41,190.00</u>
ADMINISTRATIVE EXPENSES		
OFFICE		
1-520100 - General Office	\$820.14	\$1,000.00
1-520101 - Postage	\$4,945.51	\$4,000.00
1-520102 - Printing	\$679.66	\$1,500.00
1-520103 - Office Supplies	\$2,359.30	\$2,500.00
Total OFFICE	<u>\$8,804.61</u>	<u>\$9,000.00</u>
FINANCE		
1-520200 - Finance	\$5,924.14	\$2,500.00
1-520201 - Accounting	\$634.64	\$1,600.00
1-520202 - Stewardship (Campaign/Offering)	\$2,686.11	\$500.00
Total FINANCE	<u>\$9,244.89</u>	<u>\$4,600.00</u>
TRUSTEES		
1-520301 - Insurance	\$28,332.00	\$24,000.00
1-520302 - Janitorial Supplies	\$2,071.58	\$2,000.00
1-520303 - Church Repair and Maintenance	\$5,236.88	\$10,000.00
1-520304 - Parsonage	\$600.92	\$800.00
1-520305 - Electricity	\$17,278.23	\$12,000.00
1-520306 - Propane	\$2,190.16	\$4,000.00
1-520307 - Telephone	\$4,797.25	\$4,300.00
1-520308 - Water and Sewer	\$2,359.72	\$2,500.00
1-520309 - Pest Control	\$842.00	\$1,600.00
1-520310 - Piano Tuning	\$170.00	\$600.00
1-520311 - Organ Maintenance	\$0.00	\$1,000.00
1-520313 - Grounds Maintenance	\$5,660.33	\$5,500.00
1-520314 - Vehicle Maintenance	\$426.20	\$800.00
1-520316 - Coast To Coast Contract	\$36,000.00	\$36,000.00
Total TRUSTEES	<u>\$105,965.27</u>	<u>\$105,100.00</u>

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Total ADMINISTRATIVE EXPENSES	\$124,014.77	\$118,700.00
STAFF PARISH RELATIONS		
PASTORS		
SENIOR PASTOR		
1-530110 - Sr. Pastor Cash Compensation	\$60,690.00	\$60,690.00
1-530111 - Sr. Pastor Pension	\$3,000.00	\$3,000.00
1-530112 - Sr. Pastor Health Ins. and MRA	\$4,560.00	\$4,560.00
1-530113 - Sr. Pastor Housing Exclusion	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Total SENIOR PASTOR	<u>\$80,250.00</u>	<u>\$80,250.00</u>
PARISH PASTOR		
1-530120 - Parish Pastor Cash Compensation	\$40,509.96	\$40,510.00
1-530121 - Parish Pastor Pension	\$2,400.00	\$2,400.00
1-530122 - Parish Pastor Health Ins.	\$2,040.00	\$2,040.00
1-530123 - Parish Pastor Housing Exclusion	<u>\$3,399.96</u>	<u>\$3,400.00</u>
Total PARISH PASTOR	<u>\$48,349.92</u>	<u>\$48,350.00</u>
Total PASTORS	<u>\$128,599.92</u>	<u>\$128,600.00</u>
STAFF		
1-530201 - Staff Salaries	<u>\$108,111.92</u>	<u>\$109,112.00</u>
Total STAFF	<u>\$108,111.92</u>	<u>\$109,112.00</u>
ADMINISTRATIVE EXPENSES		
1-530300 - Employee SS Tax	\$8,173.71	\$8,150.00
1-530302 - SPRC General Fund	\$3,559.83	\$4,116.00
1-530303 - Housing Allowance	\$20,000.04	\$20,000.00
1-530304 - Sr. Pastor Reimbursements	\$5,672.00	\$6,500.00
1-530305 - Parish Pastor Reimbursements	\$4,233.09	\$5,500.00
1-530306 - Youth Dir. Reimbursements	\$1,000.00	\$1,000.00
1-530307 - Music Director Cont. Ed.	\$0.00	\$500.00
1-530308 - Organist Cont. Ed.	\$0.00	\$500.00
1-530309 - Employer Health Insurance	<u>\$6,530.43</u>	<u>\$6,310.00</u>
Total ADMINISTRATIVE EXPENSES	<u>\$49,169.10</u>	<u>\$52,576.00</u>
Total STAFF PARISH RELATIONS	<u>\$285,880.94</u>	<u>\$290,288.00</u>
MISSIONS AND BENEVOLENCES		
1-510200 - Salkehatchie Summer Service	\$4,850.00	\$4,850.00
1-510201 - Mobile Meals	\$1,000.00	\$1,000.00
1-510202 - South Strand Helping Hand	\$2,000.00	\$2,000.00
1-510203 - Church and Society Projects	\$0.00	\$100.00
1-510204 - Jason's House	<u>\$500.00</u>	<u>\$500.00</u>
Total MISSIONS AND BENEVOLENCES	<u>\$8,350.00</u>	<u>\$8,450.00</u>
CAPITAL EXPENDITURES		
1-520312 - Equipment and Lease	\$7,777.94	\$6,000.00
1-520315 - FLC Loan Payment	<u>\$58,800.00</u>	<u>\$58,800.00</u>
Total CAPITAL EXPENDITURES	<u>\$66,577.94</u>	<u>\$64,800.00</u>
Total Expenses	<u>\$624,071.15</u>	<u>\$626,447.00</u>
Net Total	\$1,276.77	\$0.00