

**Bellamy United Methodist Church**  
**Profit & Loss Budget vs. Actual**  
 January through June 2010

	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4050 · General Operating Funds</b>				
7011 · Checking account Interest	653.30			
4051 · General Offering	161,810.39			
4054 · Reimbursements/Refunds	1,513.70			
<b>Total 4050 · General Operating Funds</b>	<u>163,977.39</u>			
<b>Total Income</b>	163,977.39			
<b>Expense</b>				
<b>6020 · Missions Expense</b>				
6023 · Missionary Support (income acct 4098)	0.00	2,500.00	(2,500.00)	0.0%
6027 · Stephen Ministry (income acct 4092)	123.45	1,500.00	(1,376.55)	8.2%
<b>Total 6020 · Missions Expense</b>	<u>123.45</u>	<u>4,000.00</u>	<u>(3,876.55)</u>	<u>3.1%</u>
<b>6030 · Welcome Team</b>				
6032 · Outreach	60.55	175.00	(114.45)	34.6%
6034 · Advertising	211.88	922.00	(710.12)	23.0%
<b>Total 6030 · Welcome Team</b>	<u>272.43</u>	<u>1,097.00</u>	<u>(824.57)</u>	<u>24.8%</u>
<b>6040 · Worship</b>				
6041 · Communion	0.00	150.00	(150.00)	0.0%
6042 · Candles	21.63	100.00	(78.37)	21.6%
6044 · Acolyte Training	0.00	100.00	(100.00)	0.0%
6046 · Harvest Table	0.00	50.00	(50.00)	0.0%
6047 · Flowers	115.68	100.00	15.68	115.7%
6048 · Christmas Greens	0.00	300.00	(300.00)	0.0%
6049 · Special Bulletins	129.37	100.00	29.37	129.4%
6050 · Altar Paraments	0.00	50.00	(50.00)	0.0%
6051 · Miscellaneous	146.56	180.00	(33.44)	81.4%
<b>Total 6040 · Worship</b>	<u>413.24</u>	<u>1,130.00</u>	<u>(716.76)</u>	<u>36.6%</u>
<b>6060 · Education Expense</b>				
6062 · Confirmation Class	627.44	400.00	227.44	156.9%
6063 · Literature/Resource Material	3,039.99	5,500.00	(2,460.01)	55.3%
6064 · Vacation Bible School	781.21	2,000.00	(1,218.79)	39.1%
6065 · Young Adult Ministry	300.00	1,000.00	(700.00)	30.0%
6066 · Teachers' Apprec. Brkfast	0.00	150.00	(150.00)	0.0%
6067 · Background Checks	119.99	100.00	19.99	120.0%
6068 · Supplies & Sunday School Expens	234.04	500.00	(265.96)	46.8%
6069 · Church Library Refurbishment	0.00	200.00	(200.00)	0.0%
6061a · KidZone	353.61	500.00	(146.39)	70.7%
6062a · Children's Outreach/Fellowship	411.17	600.00	(188.83)	68.5%
6063a · CVLI	0.00	280.00	(280.00)	0.0%
<b>Total 6060 · Education Expense</b>	<u>5,867.45</u>	<u>11,230.00</u>	<u>(5,362.55)</u>	<u>52.2%</u>
<b>6070 · Music Expense</b>				

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6071 · Choirs - Vocal	622.53	2,000.00	(1,377.47)	31.1%
6072 · Handbell Choir	5.25	650.00	(644.75)	0.8%
6073 · Beginner Bells	0.00	500.00	(500.00)	0.0%
6075 · Keyboard Music	10.49	200.00	(189.51)	5.2%
6076 · Piano Tuneups	160.00	280.00	(120.00)	57.1%
6078 · Choir Robes	0.00	250.00	(250.00)	0.0%
6079 · Joyful Noise Children's Choir	0.00	500.00	(500.00)	0.0%
6070 · Music Expense - Other	28.60			
<b>Total 6070 · Music Expense</b>	<b>826.87</b>	<b>4,380.00</b>	<b>(3,553.13)</b>	<b>18.9%</b>
<b>6080 · Health &amp; Welfare Expense</b>				
6081 · Tape Ministry	10.88	50.00	(39.12)	21.8%
6084 · Laurel Shelter (income acct. 97-17)	0.00	100.00	(100.00)	0.0%
6085 · Free Clinic (income acct. 97-22)	0.00	100.00	(100.00)	0.0%
6086 · Mattaponi Indian Reservation	0.00	100.00	(100.00)	0.0%
<b>Total 6080 · Health &amp; Welfare Expense</b>	<b>10.88</b>	<b>350.00</b>	<b>(339.12)</b>	<b>3.1%</b>
<b>6090 · Stewardship</b>				
6091 · Materials	0.00	450.00	(450.00)	0.0%
6092 · Offering Envelopes	317.61	350.00	(32.39)	90.7%
6093 · Ministry Fair	0.00	100.00	(100.00)	0.0%
<b>Total 6090 · Stewardship</b>	<b>317.61</b>	<b>900.00</b>	<b>(582.39)</b>	<b>35.3%</b>
<b>6100 · Youth Expense</b>				
6101 · Middle High Youth	3,926.41	5,000.00	(1,073.59)	78.5%
6107 · Senior High Youth	2,974.23	5,000.00	(2,025.77)	59.5%
6110 · Youth Missions Team	25.00	2,500.00	(2,475.00)	1.0%
6112 · RDYC - Fees	5,220.00	5,625.00	(405.00)	92.8%
<b>Total 6100 · Youth Expense</b>	<b>12,145.64</b>	<b>18,125.00</b>	<b>(5,979.36)</b>	<b>67.0%</b>
<b>6120 · Office Supplies</b>				
6036 · Website	14.95	0.00	14.95	100.0%
6121 · Office Supplies	1,026.58	3,000.00	(1,973.42)	34.2%
6124 · Computer Expense	933.92	2,000.00	(1,066.08)	46.7%
6125 · Postage	297.16	1,200.00	(902.84)	24.8%
6127 · Copier				
6127a · Copy machine loan (loan from Growth Fund)	1,400.00	4,200.00	(2,800.00)	33.3%
6127 · Copier - Other	793.53	1,800.00	(1,006.47)	44.1%
<b>Total 6127 · Copier</b>	<b>2,193.53</b>	<b>6,000.00</b>	<b>(3,806.47)</b>	<b>36.6%</b>
6128 · Bookkeeping	0.00	200.00	(200.00)	0.0%
6129 · Annual Audit	400.00	500.00	(100.00)	80.0%
6150 · Bank Charges	10.00	50.00	(40.00)	20.0%
6180 · CCLI (copy right license)	291.00	370.00	(79.00)	78.6%
<b>Total 6120 · Office Supplies</b>	<b>5,167.14</b>	<b>13,320.00</b>	<b>(8,152.86)</b>	<b>38.8%</b>
<b>6200 · Kitchen Supplies</b>	<b>602.27</b>	<b>2,500.00</b>	<b>(1,897.73)</b>	<b>24.1%</b>
<b>6300 · Operations &amp; Maintenance</b>				

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<b>6310 · Utilities</b>				
6311 · Electricity	2,945.02	9,000.00	(6,054.98)	32.7%
6312 · Heating Oil	4,677.14	4,100.00	577.14	114.1%
6313 · LP Gas	1,168.91	5,900.00	(4,731.09)	19.8%
<b>Total 6310 · Utilities</b>	8,791.07	19,000.00	(10,208.93)	46.3%
<b>6320 · Insurance</b>				
6321 · Workers Comp. Ins.#07-104536	0.00	1,100.00	(1,100.00)	0.0%
6322 · Property Insurance #2-972320	0.00	7,291.90	(7,291.90)	0.0%
6323 · Liability Insurance #81-115639	0.00	700.00	(700.00)	0.0%
6324 · Auto liability ins. #09-103-190	0.00	521.00	(521.00)	0.0%
6325 · Bond insurance #2-972320	76.00	105.00	(29.00)	72.4%
<b>Total 6320 · Insurance</b>	76.00	9,717.90	(9,641.90)	0.8%
<b>6330 · Custodial Supplies</b>	358.99	600.00	(241.01)	59.8%
6332 · Trash Removal Service	210.00	500.00	(290.00)	42.0%
6340 · Repairs & Maintenance	2,324.07	17,750.00	(15,425.93)	13.1%
6345 · Telephone	1,116.76	2,000.00	(883.24)	55.8%
6360 · Real Estate Tax	125.28	310.00	(184.72)	40.4%
6361 · Parsonage Fund Contribution (annual contribution)	0.00	1,000.00	(1,000.00)	0.0%
6362 · Van Op/Main	165.90	500.00	(334.10)	33.2%
<b>Total 6300 · Operations &amp; Maintenance</b>	13,168.07	51,377.90	(38,209.83)	25.6%
<b>6400 · Building &amp; Grounds</b>				
6410 · Lawn Care	945.00	5,000.00	(4,055.00)	18.9%
6420 · Landscape	0.00	3,000.00	(3,000.00)	0.0%
6430 · Building/Security System	0.00	3,500.00	(3,500.00)	0.0%
6440 · Snow Removal	0.00	500.00	(500.00)	0.0%
<b>Total 6400 · Building &amp; Grounds</b>	945.00	12,000.00	(11,055.00)	7.9%
<b>6500 · Staff Parish Relations</b>				
6506 · Pastor's Salary	30,474.96	60,950.32	(30,475.36)	50.0%
6507 · Pastor's Account Reimbursement	1,943.24	6,000.00	(4,056.76)	32.4%
6512 · Dir of Children's Ministry 2009	6,279.45	15,650.00	(9,370.55)	40.1%
6515 · Custodian's Salary	5,206.39	12,843.63	(7,637.24)	40.5%
6520 · Secretary's Salary	6,284.67	15,888.04	(9,603.37)	39.6%
6525 · Music Director Salary	22,407.48	44,814.99	(22,407.51)	50.0%
6526 · Ins., Director of Music	3,554.16	7,108.22	(3,554.06)	50.0%
6530 · Nursery Attendant Salary	891.17	1,827.92	(936.75)	48.8%
6535 · Accompanist's Salary	3,817.92	7,635.75	(3,817.83)	50.0%
6545 · Pastor's CEU	37.88	999.91	(962.03)	3.8%
6550 · Staff CEU	279.87	1,000.00	(720.13)	28.0%
6555 · Annual Conference Travel	560.00	900.00	(340.00)	62.2%
6562 · Social Security - Employer	2,696.14	6,116.94	(3,420.80)	44.1%
6563 · Medicare - Employer	630.54	1,430.57	(800.03)	44.1%
6568 · Visiting Minister	0.00	300.00	(300.00)	0.0%
6570 · Moving Expenses	0.00	1,000.00	(1,000.00)	0.0%
6580 · Housing Allowance	8,058.00	16,116.41	(8,058.41)	50.0%

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6590 · Retirement 3%	859.27	2,206.40	(1,347.13)	38.9%
<b>Total 6500 · Staff Parish Relations</b>	<b>93,981.14</b>	<b>202,789.10</b>	<b>(108,807.96)</b>	<b>46.3%</b>
<b>6600 · District Apportionments</b>				
6601 · Dist. Administration Fund	3,025.50	6,051.00	(3,025.50)	50.0%
6602 · Dist. Program Fund	338.02	676.00	(337.98)	50.0%
6604 · Dist. Parsonage Fund	260.54	521.00	(260.46)	50.0%
<b>Total 6600 · District Apportionments</b>	<b>3,624.06</b>	<b>7,248.00</b>	<b>(3,623.94)</b>	<b>50.0%</b>
<b>6650 · Conference Apportionments</b>				
6651 · World Serv/Conf Benevolence	6,544.02	13,088.00	(6,543.98)	50.0%
6652 · Episcopal Fund	877.98	1,756.00	(878.02)	50.0%
6653 · Equitable Comp. Fund	1,127.52	2,255.00	(1,127.48)	50.0%
6654 · Pension & Benefit	13,840.50	27,682.00	(13,841.50)	50.0%
6655 · District Superintendent Fund	2,388.48	4,777.00	(2,388.52)	50.0%
6656 · Conference Services Fund	2,320.50	4,641.00	(2,320.50)	50.0%
6657 · Education Fund	1,057.02	2,114.00	(1,056.98)	50.0%
6658 · Church Extension/Development	800.52	1,601.00	(800.48)	50.0%
6659 · Minister's Education Fund	1,092.48	2,186.00	(1,093.52)	50.0%
6660 · Gen. Connectional Fund	592.50	1,185.00	(592.50)	50.0%
6661 · Interdenominational Fund	85.02	170.00	(84.98)	50.0%
6662 · Black College Fund	436.02	872.00	(435.98)	50.0%
6663 · African University	97.50	195.00	(97.50)	50.0%
6665 · Minister' Pension	5,315.94	10,632.00	(5,316.06)	50.0%
<b>Total 6650 · Conference Apportionments</b>	<b>36,576.00</b>	<b>73,154.00</b>	<b>(36,578.00)</b>	<b>50.0%</b>
6700 · Miscellaneous Expenses	27.00			
8010 · Other Expenses-Unclassified	75.00			
<b>Total Expense</b>	<b>174,143.25</b>	<b>403,601.00</b>	<b>(229,457.75)</b>	<b>43.1%</b>
<b>Net Ordinary Income</b>	<b>(10,165.86)</b>	<b>(403,601.00)</b>	<b>393,435.14</b>	<b>2.5%</b>
<b>Net Income</b>	<b>(10,165.86)</b>	<b>(403,601.00)</b>	<b>393,435.14</b>	<b>2.5%</b>