

Hillside UMC (2010+)  
Analysis of Revenues & Expenses  
September 2019

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>						
<b>Operating Revenue</b>						
1-400000 - Operating Revenue	\$174,035.99	\$165,597.01	\$1,502,471.54	\$1,508,010.36	\$5,538.82	\$2,091,360.65
1-400100 - Preschool Income	\$6,500.00	\$6,000.00	\$42,000.00	\$42,000.00	\$0.00	\$60,000.00
1-400300 - Building Rent / Usage Fees	\$625.00	\$130.91	\$4,470.00	\$6,072.73	\$1,602.73	\$8,000.00
1-400410 - Childrens Ministry General F	\$191.23	\$0.00	\$2,006.23	\$0.00	(\$2,006.23)	\$0.00
1-400420 - Youth Ministry General Rev	\$700.00	\$0.00	\$1,640.00	\$0.00	(\$1,640.00)	\$0.00
1-400450 - Music/Worship General Rev	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
1-400460 - Adult Ministries General Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400500 - Miscellaneous Operating Inc	\$0.00	\$0.00	\$37.32	\$0.00	(\$37.32)	\$0.00
1-400800 - Interest Earned	\$0.38	\$0.00	\$41.52	\$0.00	(\$41.52)	\$0.00
1-400900 - NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenue</b>	<b>\$182,052.60</b>	<b>\$171,727.92</b>	<b>\$1,553,666.61</b>	<b>\$1,556,083.09</b>	<b>\$2,416.48</b>	<b>\$2,159,360.65</b>
<b>Non-Operating Revenue</b>						
1-401100 - Childcare Income/PNO	\$67.50	\$375.00	\$732.50	\$3,375.00	\$2,642.50	\$4,500.00
1-401105 - Mother's Day Out Income	\$4,620.00	\$6,642.25	\$42,403.24	\$49,884.09	\$7,480.85	\$70,000.00
1-401110 - VBS Income-Community Ot	\$0.00	\$0.00	\$11,509.60	\$8,750.00	(\$2,759.60)	\$8,750.00
1-401120 - Summer Camps Income	\$0.00	\$0.00	\$23,100.00	\$20,000.00	(\$3,100.00)	\$20,000.00
1-401125 - CM Enrichment Income	\$6,033.20	\$2,586.00	\$25,734.20	\$23,793.00	(\$1,941.20)	\$32,000.00
1-401130 - Breakfast Club Income	\$1,961.00	\$963.00	\$7,767.00	\$7,108.00	(\$659.00)	\$10,000.00
1-401140 - Children's Fee Based Event	\$0.00	\$100.00	\$791.00	\$300.00	(\$491.00)	\$400.00
1-401145 - CM Registration Fees - Fee	\$1,280.00	\$1,900.00	\$4,690.00	\$4,800.00	\$110.00	\$6,000.00
1-401146 - CM Musical Fee	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)	\$1,000.00
1-401160 - Confirmation Income	\$100.00	\$450.00	\$650.00	\$1,000.00	\$350.00	\$1,100.00
1-401220 - Food Service Ministry Incom	\$300.00	\$52.50	\$300.00	\$472.50	\$172.50	\$630.00
1-401300 - Children's Choir Incidental I	\$0.00	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
1-401400 - Stewardship Campaign Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-401500 - Adult Class Revenue	\$0.00	\$842.38	\$1,302.00	\$3,807.14	\$2,505.14	\$5,000.00
1-401550 - Adult SS Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-401570 - Congregational Care Class	\$0.00	\$28.21	\$0.00	\$285.90	\$285.90	\$300.00
1-401900 - Wedding Income	\$0.00	\$0.00	\$1,500.00	\$600.00	(\$900.00)	\$1,000.00
1-403010 - Unrealized Gain/Loss-Inves	\$530.34	\$0.00	\$4,427.87	\$0.00	(\$4,427.87)	\$0.00
1-403020 - Realized Gain/Loss-Investm	\$0.00	\$0.00	(\$66.78)	\$0.00	\$66.78	\$0.00
1-403030 - Every Member in Ministry-Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Operating Revenue</b>	<b>\$15,212.04</b>	<b>\$13,981.01</b>	<b>\$125,160.63</b>	<b>\$124,550.66</b>	<b>(\$609.97)</b>	<b>\$161,180.00</b>
<b>Total Revenues</b>	<b>\$197,264.64</b>	<b>\$185,708.93</b>	<b>\$1,678,827.24</b>	<b>\$1,680,633.75</b>	<b>\$1,806.51</b>	<b>\$2,320,540.65</b>

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<b>Expenses</b>						
<b>General Staff Wages &amp; Benefits</b>						
<b>Clergy</b>						
1-500000 - Sr Pastor Salary	\$8,777.65	\$8,777.65	\$72,562.87	\$78,998.85	\$6,435.98	\$105,331.80
1-500010 - Sr Pastor Housing	\$2,341.67	\$2,341.67	\$27,511.01	\$21,075.03	(\$6,435.98)	\$28,100.00
1-500020 - Sr Pastor Pension DB	\$530.00	\$530.00	\$4,770.00	\$4,770.00	\$0.00	\$6,360.00
1-500030 - Sr Pastor Pension DC	\$334.08	\$334.08	\$3,006.72	\$3,006.72	\$0.00	\$4,008.96
1-500043 - Sr. Pastor Professional Exp	\$65.00	\$416.67	\$1,121.45	\$3,750.03	\$2,628.58	\$5,000.00
1-500200 - Assoc Pastor 1 Salary	\$4,333.34	\$4,333.33	\$17,333.36	\$17,333.32	(\$0.04)	\$30,333.33
1-500210 - Assoc Pastor 1 Housing	\$1,466.67	\$1,466.67	\$5,866.68	\$5,866.68	\$0.00	\$10,266.67
1-500220 - Assoc Pastor 1 Pension DB	\$530.00	\$530.00	\$1,590.00	\$2,120.00	\$530.00	\$3,710.00
1-500230 - Assoc Pastor 1 Pension DC	\$174.00	\$174.00	\$522.00	\$696.00	\$174.00	\$1,218.00
1-500240 - Assoc Pastor 1 Prof Exp	\$132.77	\$216.67	\$516.40	\$866.68	\$350.28	\$1,516.67
1-501000 - Sr Pastor Healthflex	\$919.17	\$919.17	\$8,272.53	\$8,272.53	\$0.00	\$11,030.00
1-501010 - Sr Pastor Comprehensive	\$334.08	\$334.08	\$3,006.72	\$3,006.72	\$0.00	\$4,008.96
1-501020 - Sr Pastor PIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-501040 - Sr Pastor FSA	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	\$0.00
1-501200 - Assoc Pastor 1 Healthflex	\$771.23	\$771.23	\$2,313.69	\$2,313.69	\$0.00	\$4,627.38
1-501210 - Assoc Pastor 1 Comprehen	\$174.00	\$174.00	\$522.00	\$696.00	\$174.00	\$1,218.00
1-501220 - Assoc Pastor 1 PIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-501240 - Assoc Pastor 1 FSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Clergy</b>	<b>\$20,883.66</b>	<b>\$21,319.22</b>	<b>\$148,915.42</b>	<b>\$152,772.25</b>	<b>\$3,856.83</b>	<b>\$216,729.77</b>
<b>Non-Program Staff</b>						
1-502000 - Administrative Staff Salaries	\$14,718.75	\$14,718.75	\$132,468.75	\$132,468.75	\$0.00	\$176,625.00
1-502100 - Staff Health Insurance - Pre	\$12,484.92	\$12,484.92	\$100,009.26	\$100,009.21	(\$0.05)	\$137,463.97
1-502120 - Staff Life Insurance	\$60.17	\$56.86	\$541.53	\$511.74	(\$29.79)	\$682.34
1-502150 - Staff 401K Match	\$565.73	\$722.00	\$4,836.40	\$5,369.39	\$532.99	\$7,535.39
1-502170 - Staff Comp Reserve	\$350.00	\$29.84	\$7,203.19	\$79,144.55	\$71,941.36	\$79,234.09
1-502200 - Payroll Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-502720 - L.Cox Professional Expense	\$0.00	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00
1-502750 - D.Good Professional Expen	\$0.00	\$41.67	\$204.40	\$375.03	\$170.63	\$500.00
<b>Total Non-Program Staff</b>	<b>\$28,179.57</b>	<b>\$28,095.71</b>	<b>\$245,263.53</b>	<b>\$318,253.70</b>	<b>\$72,990.17</b>	<b>\$402,540.79</b>
<b>Payroll Taxes</b>						
1-504000 - Employers FICA/FICA Med	\$5,850.95	\$5,616.33	\$48,701.08	\$48,740.97	\$39.89	\$65,589.96
<b>Total Payroll Taxes</b>	<b>\$5,850.95</b>	<b>\$5,616.33</b>	<b>\$48,701.08</b>	<b>\$48,740.97</b>	<b>\$39.89</b>	<b>\$65,589.96</b>
<b>Total General Staff Wages &amp; Benefits</b>	<b>\$54,914.18</b>	<b>\$55,031.26</b>	<b>\$442,880.03</b>	<b>\$519,766.92</b>	<b>\$76,886.89</b>	<b>\$684,860.52</b>
<b>Apportionments &amp; Assessments</b>						
<b>Apportionments</b>						
1-510001 - Ministerial Support	\$2,372.58	\$2,372.58	\$21,353.22	\$21,353.22	\$0.00	\$28,471.00
1-510002 - Retired Minister Pension/Ins	\$1,940.67	\$1,940.67	\$17,466.03	\$17,466.03	\$0.00	\$23,288.00
1-510003 - Administrative Budget	\$1,493.84	\$1,493.83	\$13,444.56	\$13,444.47	(\$0.09)	\$17,926.00
1-510004 - Conference Benevolences	\$1,663.83	\$1,663.83	\$14,974.47	\$14,974.47	\$0.00	\$19,966.00
1-510005 - Capital Funding	\$234.00	\$234.00	\$2,106.00	\$2,106.00	\$0.00	\$2,808.00
1-510006 - Higher Education	\$1,055.42	\$1,055.42	\$9,498.78	\$9,498.78	\$0.00	\$12,665.00
1-510007 - Black College Fund	\$339.75	\$339.75	\$3,057.75	\$3,057.75	\$0.00	\$4,077.00
1-510008 - Ministerial Education Fund	\$851.83	\$851.83	\$7,666.47	\$7,666.47	\$0.00	\$10,222.00
1-510009 - Interdenominational Cooper	\$66.58	\$66.58	\$599.22	\$599.22	\$0.00	\$799.00
1-510010 - World Service	\$2,522.00	\$2,522.00	\$22,698.00	\$22,698.00	\$0.00	\$30,264.00
1-510011 - Africa University	\$76.08	\$76.08	\$684.72	\$684.72	\$0.00	\$913.00
1-510012 - Church Development	\$1,518.58	\$1,518.58	\$13,667.22	\$13,667.22	\$0.00	\$18,223.00
1-510013 - Episcopal Fund	\$746.92	\$746.92	\$6,722.28	\$6,722.28	\$0.00	\$8,963.00
1-510014 - General Church Administrat	\$299.50	\$299.50	\$2,695.50	\$2,695.50	\$0.00	\$3,594.00
1-510015 - SEJ's Mission & Ministry Fu	\$38.92	\$38.92	\$350.28	\$350.28	\$0.00	\$467.00
<b>Total Apportionments</b>	<b>\$15,220.50</b>	<b>\$15,220.49</b>	<b>\$136,984.50</b>	<b>\$136,984.41</b>	<b>(\$0.09)</b>	<b>\$182,646.00</b>
<b>Other Assessments &amp; Dues</b>						
1-510100 - District Work Fund	\$1,117.50	\$1,117.50	\$10,057.50	\$10,057.50	\$0.00	\$13,410.00
1-510200 - Operating Dues & Fees	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00	\$830.00
<b>Total Other Assessments &amp; Dues</b>	<b>\$1,117.50</b>	<b>\$1,117.50</b>	<b>\$10,887.50</b>	<b>\$10,887.50</b>	<b>\$0.00</b>	<b>\$14,240.00</b>
<b>Total Apportionments &amp; Assessments</b>	<b>\$16,338.00</b>	<b>\$16,337.99</b>	<b>\$147,872.00</b>	<b>\$147,871.91</b>	<b>(\$0.09)</b>	<b>\$196,886.00</b>
<b>Operating Expenses</b>						
<b>Facilities &amp; Assets</b>						
1-520000 - Facilities Staff Salaries	\$6,505.23	\$7,245.83	\$60,376.70	\$65,212.47	\$4,835.77	\$86,950.00

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1-520100 - Mortgage - Principal	\$12,171.07	\$12,171.07	\$117,047.57	\$117,047.57	\$0.00	\$157,868.51
1-520120 - Mortgage - Interest	\$7,943.43	\$8,828.93	\$67,154.02	\$71,952.69	\$4,798.67	\$94,132.00
1-520200 - Genl Liability & Workmans (	\$3,733.01	\$2,785.04	\$29,308.04	\$28,353.14	(\$954.90)	\$36,708.26
1-520320 - Grounds / Landcaping	\$668.92	\$699.10	\$6,445.43	\$7,607.62	\$1,162.19	\$9,500.00
1-520340 - HVAC Service	\$2,965.00	\$2,965.00	\$26,685.00	\$26,685.00	\$0.00	\$35,580.00
1-520350 - Alarm Monitoring / Testing	\$719.83	\$169.00	\$4,226.52	\$3,493.00	(\$733.52)	\$4,000.00
1-520370 - Termite / Pest Control Servi	\$150.00	\$150.00	\$1,850.00	\$1,850.00	\$0.00	\$2,300.00
1-520380 - Trash Removal	\$374.40	\$400.00	\$3,369.60	\$3,600.00	\$230.40	\$4,800.00
1-520390 - Contract Maintenance	\$297.86	\$375.00	\$4,031.86	\$3,375.00	(\$656.86)	\$4,500.00
1-520400 - General Repairs	\$1,686.92	\$1,000.00	\$11,582.03	\$9,000.00	(\$2,582.03)	\$12,000.00
1-520410 - Janitorial Supplies	\$0.00	\$875.00	\$9,609.36	\$7,875.00	(\$1,734.36)	\$10,500.00
1-520420 - Building / Usage Expense	\$0.00	\$0.00	(\$200.00)	\$675.00	\$875.00	\$675.00
1-520500 - Computer / Software Expen	\$621.00	\$958.33	\$10,389.93	\$8,624.97	(\$1,764.96)	\$11,500.00
1-520600 - Natural Gas	\$269.52	\$400.00	\$4,088.67	\$4,100.00	\$11.33	\$5,000.00
1-520601 - Electricity	\$8,550.17	\$8,377.70	\$45,087.01	\$50,334.21	\$5,247.20	\$68,500.00
1-520610 - Phone / Internet / Email	\$1,204.78	\$1,038.45	\$10,122.02	\$9,346.05	(\$775.97)	\$12,461.40
1-520620 - Water	\$0.00	\$458.33	\$3,869.05	\$4,124.97	\$255.92	\$5,500.00
1-520750 - Facilities Professional Expe	\$165.32	\$0.00	\$172.82	\$250.00	\$77.18	\$500.00
1-520900 - Facilities Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total Facilities &amp; Assets</b>	<b>\$98,026.46</b>	<b>\$98,896.78</b>	<b>\$465,215.63</b>	<b>\$473,506.69</b>	<b>\$8,291.06</b>	<b>\$612,975.17</b>
<b>General Administrative Expense</b>						
1-530000 - Office Equipment	\$2,545.06	\$1,229.17	\$13,019.17	\$11,062.51	(\$1,956.66)	\$14,750.00
1-530010 - Office Supplies	\$111.53	\$257.99	\$2,098.79	\$1,900.58	(\$198.21)	\$2,600.00
1-530020 - General Postage	(\$35.00)	\$0.00	(\$1,103.32)	\$0.00	\$1,103.32	\$0.00
1-530030 - Administrative Postage	\$25.00	\$95.95	\$1,447.88	\$1,616.88	\$169.00	\$2,000.00
1-530100 - Accounting / Payroll Services	\$605.05	\$469.85	\$4,662.85	\$4,590.49	(\$72.36)	\$6,000.00
1-530110 - Annual Outside Audit	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
1-530120 - Bank Service Charges	\$182.77	\$216.67	\$1,501.66	\$2,036.68	\$535.02	\$2,600.00
1-530121 - Online Giving Expense	\$1,429.97	\$1,583.33	\$13,636.63	\$14,249.97	\$613.34	\$19,000.00
1-530130 - Miscellaneous Expense	\$661.57	\$373.33	\$1,784.83	\$3,359.97	\$1,575.14	\$4,480.00
1-530340 - Annual Conference	\$0.00	\$0.00	\$2,493.43	\$1,500.00	(\$993.43)	\$1,500.00
1-530350 - Finance Professional Expen	\$0.00	\$62.50	\$0.00	\$562.50	\$562.50	\$750.00
1-530360 - Cash Reserves Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1-530370 - Office Hospitality Supplies	\$0.00	\$8.33	\$0.00	\$74.97	\$74.97	\$100.00
1-549220 - Membership Postage	\$9.50	\$62.50	\$795.82	\$562.50	(\$233.32)	\$750.00
<b>Total General Administrative Expense</b>	<b>\$5,535.45</b>	<b>\$4,359.62</b>	<b>\$44,337.74</b>	<b>\$45,517.05</b>	<b>\$1,179.31</b>	<b>\$108,530.00</b>
<b>Total Operating Expenses</b>	<b>\$103,561.91</b>	<b>\$103,256.40</b>	<b>\$509,553.37</b>	<b>\$519,023.74</b>	<b>\$9,470.37</b>	<b>\$721,505.17</b>
<b>Program Expense</b>						
<b>General Program Expense</b>						
1-540000 - Marketing / Communication:	\$0.00	\$250.00	\$1,662.16	\$2,800.00	\$1,137.84	\$4,100.00
1-540100 - Outside Printing	\$0.00	\$458.33	\$3,427.33	\$4,124.97	\$697.64	\$5,500.00
1-540200 - Food Service Ministry Exper	\$300.00	\$0.00	\$300.00	\$472.50	\$172.50	\$750.00
1-540400 - Website/App Maintenance	\$0.00	\$0.00	\$1,199.88	\$1,200.00	\$0.12	\$1,450.00
1-540700 - Stewardship Campaigns	\$0.00	\$0.00	\$123.82	\$1,500.00	\$1,376.18	\$3,000.00
<b>Total General Program Expense</b>	<b>\$300.00</b>	<b>\$708.33</b>	<b>\$6,713.19</b>	<b>\$10,097.47</b>	<b>\$3,384.28</b>	<b>\$14,800.00</b>
<b>Children's Ministries</b>						
1-541000 - Childrens Supervisor Staff S	\$8,966.68	\$8,966.67	\$80,700.12	\$80,700.03	(\$0.09)	\$107,600.00
1-541010 - Childcare Staff Salaries	\$1,167.02	\$342.75	\$3,624.45	\$3,084.75	(\$539.70)	\$4,113.00
1-541020 - ChildCare Expenses/PNO-F	\$0.00	\$33.33	\$90.11	\$299.97	\$209.86	\$400.00
1-541030 - J. Hurt Professional Expens	\$0.00	\$125.00	\$1,500.00	\$1,125.00	(\$375.00)	\$1,500.00
1-541040 - Children's Min Professional	\$0.00	\$125.00	\$1,583.74	\$1,125.00	(\$458.74)	\$1,500.00
1-541100 - Children's Lifegroup Supplie	\$330.29	\$266.67	\$2,559.05	\$2,400.03	(\$159.02)	\$3,200.00
1-541110 - Children's Sunday School C	\$40.16	\$266.67	\$2,682.63	\$2,400.03	(\$282.60)	\$3,200.00
1-541130 - Children's Ministry Postage	\$0.00	\$8.33	\$12.35	\$74.97	\$62.62	\$100.00
1-541199 - Children's Branding	\$0.00	\$0.00	\$1,235.25	\$1,200.00	(\$35.25)	\$1,500.00
1-541300 - Wednesday Evening Progra	\$324.75	\$166.67	\$465.61	\$500.01	\$34.40	\$1,000.00
1-541400 - CM Community Outreach - I	\$0.00	\$1,135.00	\$2,567.03	\$2,275.00	(\$292.03)	\$2,275.00
1-541410 - Community Outreach - VBS	\$0.00	\$0.00	\$6,375.38	\$5,000.00	(\$1,375.38)	\$5,000.00
1-541440 - Breakfast Club Salaries	\$1,072.51	\$780.00	\$5,920.20	\$5,460.00	(\$460.20)	\$7,800.00
1-541450 - Breakfast Club Expenses	\$0.00	\$10.00	\$30.10	\$70.00	\$39.90	\$100.00
1-541500 - Children's Equipment	\$31.06	\$166.67	\$1,690.03	\$1,500.03	(\$190.00)	\$2,000.00
1-541605 - Children's Large Group Proq	\$70.66	\$166.67	\$1,051.38	\$1,500.03	\$448.65	\$2,000.00

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
1-541610 - CM Support/Training	\$102.96	\$125.00	\$780.82	\$1,125.00	\$344.18	\$1,500.00
1-541615 - CM Parent Support	\$66.14	\$12.50	\$178.99	\$112.50	(\$66.49)	\$150.00
1-541700 - CM Enrichment Salaries	\$3,088.45	\$2,591.60	\$16,244.72	\$18,141.20	\$1,896.48	\$25,916.00
1-541710 - CM Enrichment Expenses	\$88.19	\$50.00	\$222.16	\$350.00	\$127.84	\$500.00
1-541800 - Mother's Day Out Salaries	\$5,068.40	\$4,957.00	\$34,598.83	\$34,699.00	\$100.17	\$49,570.00
1-541810 - Mother's Day Out Expenses	\$50.52	\$150.00	\$1,569.15	\$1,050.00	(\$519.15)	\$1,500.00
1-541900 - Summer Camp Salaries	\$0.00	\$0.00	\$21,073.49	\$16,000.00	(\$5,073.49)	\$16,000.00
1-541910 - Summer Camp Expenses	\$0.00	\$0.00	\$653.47	\$650.00	(\$3.47)	\$650.00
1-541920 - CM Musical Costs	\$409.77	\$0.00	\$409.77	\$0.00	(\$409.77)	\$0.00
<b>Total Children's Ministries</b>	<b>\$20,877.56</b>	<b>\$20,445.53</b>	<b>\$187,818.83</b>	<b>\$180,842.55</b>	<b>(\$6,976.28)</b>	<b>\$239,074.00</b>
<b>Youth Ministries</b>						
1-541320 - Confirmation	\$497.24	\$0.00	\$497.24	\$0.00	(\$497.24)	\$1,100.00
1-542000 - Youth Ministry Staff	\$8,137.50	\$8,137.50	\$73,237.50	\$73,237.50	\$0.00	\$97,650.00
1-542050 - S. Brooks Professional Exp	\$65.00	\$150.00	\$620.57	\$1,350.00	\$729.43	\$1,800.00
1-542055 - A. Beyers Professional Exp	\$81.45	\$41.67	\$126.71	\$375.03	\$248.32	\$500.00
1-542100 - Youth Group Fellowship	\$5.95	\$150.00	\$1,161.65	\$1,350.00	\$188.35	\$1,800.00
1-542110 - Youth Retreats / Events	\$0.00	\$309.26	\$534.76	\$2,000.00	\$1,465.24	\$2,000.00
1-542120 - Youth Event Transportation	\$0.00	\$0.00	\$2,669.59	\$3,500.00	\$830.41	\$3,500.00
1-542200 - Youth Leader Retreats / Tra	\$325.00	\$393.44	\$614.91	\$771.41	\$156.50	\$800.00
1-542300 - Youth Resources	\$53.31	\$58.33	\$313.21	\$524.97	\$211.76	\$700.00
1-542400 - Youth Expense Reimbursen	\$0.00	\$25.00	\$144.65	\$225.00	\$80.35	\$300.00
1-542600 - Youth Office Supplies / Mail	\$22.09	\$104.17	\$271.46	\$937.53	\$666.07	\$1,250.00
1-542700 - Youth Community / Campus	\$182.44	\$8.33	\$250.82	\$74.97	(\$175.85)	\$100.00
1-542800 - Youth Graduate Recognitor	\$0.00	\$0.00	\$371.42	\$500.00	\$128.58	\$500.00
1-542900 - Youth Facilities / Equipment	\$3.71	\$83.33	\$822.84	\$749.97	(\$72.87)	\$1,000.00
<b>Total Youth Ministries</b>	<b>\$9,373.69</b>	<b>\$9,461.03</b>	<b>\$81,637.33</b>	<b>\$85,596.38</b>	<b>\$3,959.05</b>	<b>\$113,000.00</b>
<b>Adult Ministries</b>						
1-543100 - Wedding Expense	\$0.00	\$0.00	\$1,000.00	\$600.00	(\$400.00)	\$1,000.00
1-544500 - Mature Adult Ministry (JOY)	\$0.00	\$20.83	\$0.00	\$187.47	\$187.47	\$250.00
<b>Total Adult Ministries</b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$1,000.00</b>	<b>\$787.47</b>	<b>(\$212.53)</b>	<b>\$1,250.00</b>
<b>Music &amp; Worship</b>						
1-546000 - Music & Worship Staff	\$14,170.84	\$14,170.84	\$101,927.13	\$103,927.12	\$1,999.99	\$146,439.64
1-546010 - Music & Worship Contractor	\$0.00	\$125.00	\$700.00	\$675.00	(\$25.00)	\$2,200.00
1-546051 - A. Norman Professional Exp	\$17.90	\$83.33	\$1,017.90	\$749.97	(\$267.93)	\$1,000.00
1-546052 - S. Cox Professional Expens	\$0.00	\$83.33	\$986.97	\$749.97	(\$237.00)	\$1,000.00
1-546054 - C. Owenby Professional Exp	\$0.00	\$125.00	\$0.00	\$250.00	\$250.00	\$625.00
1-546090 - Music Staff Development	\$189.14	\$0.00	\$3,046.98	\$2,200.00	(\$846.98)	\$2,200.00
1-546100 - Music & Worship Postage	\$0.00	\$0.00	\$6.20	\$15.60	\$9.40	\$23.36
1-546200 - Adult Choirs	\$262.44	\$151.69	\$597.42	\$1,365.21	\$767.79	\$1,820.23
1-546210 - Children's Choirs	\$0.00	\$41.67	\$400.00	\$375.03	(\$24.97)	\$500.00
1-546215 - Children's Choirs Incidental	\$0.00	\$83.33	\$800.00	\$749.97	(\$50.03)	\$1,000.00
1-546230 - Modern Worship	\$274.33	\$86.28	\$2,326.62	\$776.52	(\$1,550.10)	\$1,035.41
1-546250 - Handbells	\$0.00	\$0.00	\$535.56	\$1,627.30	\$1,091.74	\$1,627.30
1-546270 - Music/Worship Equipment	\$343.40	\$833.33	\$6,239.78	\$7,499.97	\$1,260.19	\$10,000.00
1-546310 - Worship & Communion	\$0.00	\$29.42	\$701.73	\$264.78	(\$436.95)	\$353.02
1-546330 - Special Worship Services	\$0.00	\$0.00	\$0.00	\$220.91	\$220.91	\$757.05
1-546340 - Special Events / Concerts	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00
1-546350 - Worship Preparation	\$0.00	\$76.03	\$741.06	\$684.27	(\$56.79)	\$912.36
1-546600 - Music & Worship Childcare	\$187.50	\$27.22	\$187.50	\$244.98	\$57.48	\$326.68
1-546700 - Music & Worship Other Exp	\$93.05	\$71.73	\$382.61	\$645.57	\$262.96	\$860.81
1-546800 - Subscriptions	\$0.00	\$0.00	\$1,449.15	\$1,850.00	\$400.85	\$2,500.00
<b>Total Music &amp; Worship</b>	<b>\$15,538.60</b>	<b>\$15,988.20</b>	<b>\$122,046.61</b>	<b>\$124,972.17</b>	<b>\$2,925.56</b>	<b>\$175,380.86</b>
<b>Missions, Evangelism, Outreach</b>						
1-540500 - Hillside in Action	\$0.00	\$1,500.00	\$5,000.00	\$4,500.00	(\$500.00)	\$4,500.00
1-547000 - Missions, Outreach and Inre	\$11,560.42	\$11,560.42	\$104,043.78	\$104,043.78	\$0.00	\$138,725.00
1-547050 - C. Good Professional Exper	\$47.23	\$125.00	\$1,450.83	\$1,125.00	(\$325.83)	\$1,500.00
1-547100 - Missions Administration	\$17.65	\$75.00	\$220.96	\$675.00	\$454.04	\$900.00
<b>Total Missions, Evangelism, Outreach</b>	<b>\$11,625.30</b>	<b>\$13,260.42</b>	<b>\$110,715.57</b>	<b>\$110,343.78</b>	<b>(\$371.79)</b>	<b>\$145,625.00</b>
<b>Guest Services / Membership</b>						
1-540501 - Guest Services Expenses	\$265.32	\$500.00	\$3,123.36	\$4,500.00	\$1,376.64	\$6,000.00
<b>Total Guest Services / Membership</b>	<b>\$265.32</b>	<b>\$500.00</b>	<b>\$3,123.36</b>	<b>\$4,500.00</b>	<b>\$1,376.64</b>	<b>\$6,000.00</b>
<b>Congregational Care</b>						

Hillside UMC (2010+)  
Analysis of Revenues & Expenses  
September 2019

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
1-544820 - Prayer Ministry	\$0.00	\$10.00	\$0.00	\$90.00	\$90.00	\$120.00
1-549100 - General Congregational Car	\$0.00	\$191.67	\$634.01	\$1,725.03	\$1,091.02	\$2,300.00
1-549120 - Congregation Care Postage	\$0.00	\$41.67	\$18.35	\$375.03	\$356.68	\$500.00
1-549130 - Cong Care Childcare	\$0.00	\$95.83	\$0.00	\$862.47	\$862.47	\$1,150.00
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$339.17</b>	<b>\$652.36</b>	<b>\$3,052.53</b>	<b>\$2,400.17</b>	<b>\$4,070.00</b>
<b>Spiritual Formation</b>						
1-544000 - Adult Class Expense	\$502.45	\$416.67	\$1,926.58	\$3,750.03	\$1,823.45	\$5,000.00
1-544100 - Adult SS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-544120 - Adult Teacher Dev/Resourc	\$0.00	\$41.67	\$131.95	\$375.03	\$243.08	\$500.00
1-550100 - Spiritual Formation Prog. Ex	\$235.07	\$500.00	\$3,666.62	\$4,500.00	\$833.38	\$6,000.00
1-550200 - T. Jones Professional Expei	\$18.65	\$125.00	\$1,050.89	\$1,125.00	\$74.11	\$1,500.00
<b>Total Spiritual Formation</b>	<b>\$756.17</b>	<b>\$1,083.34</b>	<b>\$6,776.04</b>	<b>\$9,750.06</b>	<b>\$2,974.02</b>	<b>\$13,000.00</b>
<b>Total Program Expense</b>	<b>\$58,736.64</b>	<b>\$61,806.85</b>	<b>\$520,483.29</b>	<b>\$529,942.41</b>	<b>\$9,459.12</b>	<b>\$712,199.86</b>
<b>Total Expenses</b>	<b>\$233,550.73</b>	<b>\$236,432.50</b>	<b>\$1,620,788.69</b>	<b>\$1,716,604.98</b>	<b>\$95,816.29</b>	<b>\$2,315,451.55</b>
<b>Net Total</b>	<b>(\$36,286.09)</b>	<b>(\$50,723.57)</b>	<b>\$58,038.55</b>	<b>(\$35,971.23)</b>	<b>(\$94,009.78)</b>	<b>\$5,089.10</b>