

Hillside UMC (2010 - and - Beyond)
Analysis of Revenues & Expenses - This Year & Last Year Summary
February 2021

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)
Revenues						
Operating Revenue	\$144,882.35	\$165,232.85	\$149,978.28	\$299,265.51	\$318,320.99	\$289,195.59
Non-Operating Revenue	\$2,415.06	\$12,854.90	\$10,263.92	\$5,807.54	\$27,457.71	\$15,416.52
Total Revenues	<u>\$147,297.41</u>	<u>\$178,087.75</u>	<u>\$160,242.20</u>	<u>\$305,073.05</u>	<u>\$345,778.70</u>	<u>\$304,612.11</u>
Expenses						
General Staff Wages & Benefits						
Clergy	\$19,756.62	\$20,667.09	\$21,126.85	\$41,391.41	\$42,637.61	\$42,253.70
Non-Program Staff	\$33,856.57	\$28,389.54	\$34,033.33	\$67,031.01	\$56,251.01	\$68,066.66
Payroll Taxes	\$4,911.99	\$5,459.26	\$5,581.83	\$9,506.58	\$10,830.64	\$11,163.66
Total General Staff Wages & Benefits	<u>\$58,525.18</u>	<u>\$54,515.89</u>	<u>\$60,742.01</u>	<u>\$117,929.00</u>	<u>\$109,719.26</u>	<u>\$121,484.02</u>
Apportionments & Assessments						
Apportionments	\$10,889.42	\$14,170.00	\$10,889.42	\$21,778.84	\$28,340.00	\$21,778.84
Other Assessments & Dues	\$933.67	\$1,491.33	\$933.67	\$1,867.34	\$2,212.66	\$1,867.34
Total Apportionments & Assessments	<u>\$11,823.09</u>	<u>\$15,661.33</u>	<u>\$11,823.09</u>	<u>\$23,646.18</u>	<u>\$30,552.66</u>	<u>\$23,646.18</u>
Operating Expenses						
Facilities & Assets	\$32,673.26	\$43,950.61	\$30,722.61	\$57,682.51	\$88,587.18	\$63,289.31
General Administrative Expense	\$4,374.11	\$8,041.93	\$8,239.49	\$8,495.76	\$13,723.78	\$13,616.76
Total Operating Expenses	<u>\$37,047.37</u>	<u>\$51,992.54</u>	<u>\$38,962.10</u>	<u>\$66,178.27</u>	<u>\$102,310.96</u>	<u>\$76,906.07</u>
Program Expense						
General Program Expense	\$752.00	\$0.00	\$558.33	\$1,067.00	\$1,711.50	\$2,832.91
Children's Ministries	\$12,464.04	\$19,890.93	\$17,760.50	\$25,205.10	\$39,858.63	\$32,489.00
Youth Ministries	\$8,483.27	\$9,850.01	\$9,185.74	\$16,700.01	\$18,050.66	\$19,997.47
Womens Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mens Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Counselling Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Young Adult Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music & Worship	\$19,057.19	\$16,371.62	\$20,539.57	\$35,821.35	\$32,546.12	\$40,579.14
Missions, Evangelism, Outreach	\$8,704.17	\$11,560.42	\$8,904.17	\$17,408.34	\$23,120.84	\$17,808.34
Guest Services / Membership	\$810.19	\$45.43	\$500.00	\$810.19	\$87.66	\$1,000.00
Congregational Care	\$0.00	\$0.00	\$172.50	\$15.90	\$123.57	\$345.00
Spiritual Formation	\$2,039.24	\$1,652.36	\$1,083.34	\$2,818.53	\$2,140.84	\$2,166.68
MultiCultural Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Expense	<u>\$52,310.10</u>	<u>\$59,370.77</u>	<u>\$58,704.15</u>	<u>\$99,846.42</u>	<u>\$117,639.82</u>	<u>\$117,218.54</u>
Total Expenses	<u>\$159,705.74</u>	<u>\$181,540.53</u>	<u>\$170,231.35</u>	<u>\$307,599.87</u>	<u>\$360,222.70</u>	<u>\$339,254.81</u>
Net Total	(\$12,408.33)	(\$3,452.78)	(\$9,989.15)	(\$2,526.82)	(\$14,444.00)	(\$34,642.70)