

## Ghent United Methodist Church Aug. 2021 Spending Plan - **Summary Report**

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget	Notes
<b>Income</b>						
800 - Pledges - Current Year	10,102.80	11,583.33	86,058.76	92,666.68	139,000.00	
805 - Unpledged Offerings	3,160.00	950.00	10,565.00	7,600.00	11,400.00	
810 - Plate Offering	119.00	41.67	494.00	333.32	500.00	
815 - Sunday school gifts	53.00	58.33	195.75	466.68	700.00	
820 - GUMP (Preschool) - Usage Fee	0.00	0.00	0.00	11,700.00	19,500.00	Anticipating a contribution
825 - Use of Building	25.00	350.00	205.66	2,800.00	4,200.00	
830 - Memorial Gifts	0.00	125.00	0.00	1,000.00	1,500.00	
835 - Tribute Gifts	0.00	416.67	0.00	3,333.32	5,000.00	
840 - Online Shopping Donations	12.55		52.73			Amazon Smile
845 - Dividends / Interest	0.00	0.00	5,779.36	5,900.00	6,500.00	
850 - Designated Offerings	23,682.28	2,625.00	49,773.70	24,950.00	35,700.00	From WFA Organ / Piano fund: \$9,800 Re-leather, \$200 towards combination action repair, & \$1,195 Electronic keyboard. From Rawles' funds \$10,840.33 Pastor's moving expenses & \$23,310 for 1/2 apportionments. \$1,285 love offerings for Tanners.
860 - Income - miscellaneous	23.10	0.00	75.20	0.00	35,000.00	Expected EOY - Dec
<b>Total Income</b>	<b>37,177.73</b>	<b>16,150.00</b>	<b>153,200.16</b>	<b>150,750.00</b>	<b>259,000.00</b>	
<b>Expenses</b>						
1000 - Music Ministry	418.94	283.34	2,062.57	3,216.64	4,800.00	
1100 - Pastoral Ministry	4,680.97	4,727.94	51,455.06	39,757.86	60,604.00	
1200 - Employees Pay; Employer Taxes	3,495.21	3,551.46	29,864.20	30,187.41	46,168.98	
1300 - Insurance	0.00	0.00	15,537.00	14,625.00	19,500.00	
1400 - Office Expenses	520.27	460.73	4,138.87	3,965.96	5,998.88	
1500 - Property	4,798.35	9,316.33	67,987.99	51,708.18	76,090.00	Includes \$1,195 Electronic keyboard; Organ: \$9,800 Re-leather & \$1485 combination action repair; and various Parsonage repairs/maintenance.
1600 - Miscellaneous Expenses	0.00	41.67	1,292.67	733.32	900.00	Includes \$1,285: gifts and love offerings for Tanners
1700 - Apportionments	23,310.00	3,885.00	23,464.00	31,080.00	46,620.00	
900 - Local Church Program	382.28	666.66	4,160.79	9,333.32	12,500.00	
<b>Total Expenses</b>	<b>37,606.02</b>	<b>22,933.13</b>	<b>199,963.15</b>	<b>184,607.69</b>	<b>273,181.86</b>	
<b>Net Spending Flow</b>	<b>-428.29</b>	<b>-6,783.13</b>	<b>-46,762.99</b>	<b>-33,857.69</b>	<b>-14,181.86</b>	