

Ghent United Methodist Church
Jan - Dec 2021 Spending Plan - Summary Report

	Jan - Dec 21	Annual Budget	Notes
Income			
800 · Pledges - Current Year	134,836.32	139,000.00	
805 · Unpledged Offerings	16,790.00	11,400.00	
810 · Plate Offering	989.64	500.00	
815 · Sunday school gifts	318.75	700.00	
820 · GUMP (Preschool) - Usage Fee	7,800.00	19,500.00	Contributed Sept-Dec
825 · Use of Building	1,760.66	4,200.00	
830 · Memorial Gifts	2,495.00	1,500.00	
835 · Tribute Gifts	0.00	5,000.00	
840 · Online Shopping Donations	58.32	0.00	Amazon smile donations
845 · Dividends / Interest	6,103.31	6,500.00	
			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 truck & \$23,310 for 1/2 apportionments. Includes \$104.08 Kitchen funds (#515-B) towards Propane gas grill. Includes love offerings for Tanners & Schaeffer.
850 · Designated Offerings	52,430.70	35,700.00	
			Includes final Rawles' estate distribution of \$1,731.02; (\$25k gift unrealized).
860 · Income - miscellaneous	2,565.92	35,000.00	
Total Income	226,148.62	259,000.00	
Expenses			
1000 · Music Ministry	2,973.13	4,800.00	
1100 · Pastoral Ministry	72,344.10	60,604.00	\$10,840.33 moving and transfer
1200 · Employees Pay; Employer Taxes	45,580.85	46,168.98	
1300 · Insurance	20,716.00	19,500.00	
1400 · Office Expenses	5,598.05	5,998.88	
			Includes \$1,195 Electronic keyboard; Organ: \$9,800 Re-leather & \$1485 combination action repair; and various Parsonage repairs/maintenance. (For more details on property expenses, see "Expanded Spending Plan Report")
1500 · Property	103,617.40	76,090.00	
1600 · Miscellaneous Expenses	1,506.67	900.00	Includes Love offerings for Tanners & Schaeffer
			Used WFA Designated (Rawles' funds) for 1/2 apportionments
1700 · Apportionments	23,464.00	46,620.00	
900 · Local Church Program	6,921.58	12,500.00	
Total Expenses	282,721.78	273,181.86	
Net Spending Flow	-56,573.16	-14,181.86	