

**General Fund March 2020**

**75% of year**

<b>Revenue</b>	<b>Actual March</b>	<b>Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining</b>	<b>%</b>
4100 GENERAL	13,725	165,690	207,000	41,310	80%
4110 ONLINE	2,490	9,611	13,212	3,601	73%
4130 REIMBURSE/TRANSFER ACCT	0	1,000	0	-1,000	0%
<b>Total Revenues</b>	<b>16,215</b>	<b>176,301</b>	<b>220,212</b>	<b>43,911</b>	<b>80%</b>

<b>Expenses</b>	<b>Actual March</b>	<b>Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining</b>	<b>%</b>
<b>Minister</b>					
5000 Minister Wage	3,879	34,860	46,543	11,683	75%
5001 Minister FICA	0	3,652	3,500	-152	104%
5002 Minister Health Ins	184	1,654	2,220	566	75%
5006 Minister Convention	0	0	500	500	0%
5007 Minister Business Expense	0	1,293	1,200	-93	108%
5015 Retirement	750	750	750	0	100%
<b>Total Minister</b>	<b>4,812</b>	<b>42,209</b>	<b>54,713</b>	<b>12,504</b>	<b>77%</b>
<b>Youth Minister</b>					
5003 Youth Minister	3,277	29,457	39,329	9,872	75%
5004 Youth Minister Health Insurance	305	2,746	3,660	914	75%
5005 Youth Minister FICA	0	3,233	3,000	-233	108%
5008 Youth Minister Business Expense	336	505	1,200	695	42%
5009 Youth Minister Convention	0	1,962	2,000	38	98%
<b>Total Youth Minister</b>	<b>3,918</b>	<b>38,239</b>	<b>49,189</b>	<b>10,950</b>	<b>78%</b>
<b>Staff</b>					
5010 Secretary	1,055	6,860	8,911	2,051	77%
5011 Worship Leader	807	7,553	9,683	2,130	78%
5012 Custodian	569	5,111	6,830	1,719	75%
5020 Employer FICA/Medicare	186	1,494	1,945	451	77%
5025 Guest Speakers/ Misc. Staff	0	760	600	-160	127%
<b>Total Staff</b>	<b>2,617</b>	<b>21,777</b>	<b>27,969</b>	<b>6,192</b>	<b>78%</b>
<b>Utiilities</b>					
5100 Gas	128	837	1,500	663	56%
5101 Electricity	224	2,434	3,500	1,066	70%
5102 Phone/Internet	188	1,591	1,820	229	87%
5103 Water Sewer Sanitation	246	2,470	3,300	830	75%
<b>Total Utiilities</b>	<b>785</b>	<b>7,331</b>	<b>10,120</b>	<b>2,789</b>	<b>72%</b>
<b>Insurance</b>					
5106 Bldg/Business/Liability	0	2,423	4,800	2,378	50%
5107 Workers Compensation	0	1,073	1,100	27	98%
<b>Total Insurance</b>	<b>0</b>	<b>3,496</b>	<b>5,900</b>	<b>2,405</b>	<b>59%</b>
<b>Maintenance</b>					
5110 Lawn Care	0	480	850	370	56%
5111 Office Equip Maintenance	96	965	900	-65	107%
5112 Organ/Piano	0	0	200	200	0%
5113 Bldg Repair & Maintenance	49	4,916	10,800	5,884	46%
5115 Other - Maintenance	68	107	0	-107	0%
<b>Total Maintenance</b>	<b>213</b>	<b>6,467</b>	<b>12,750</b>	<b>6,283</b>	<b>51%</b>

