

General Fund April 2020**83.3% of year**

Revenue	Actual April	Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining	%
4100 GENERAL	12,964	178,654	207,000	28,346	86%
4110 ONLINE	5,864	15,475	13,212	(2,263)	117%
4130 REIMBURSE/TRANSFER ACCT	-	1,000	-	(1,000)	
4150 OTHER	866	866	-	(866)	
Total Revenues	19,694	195,995	220,212	24,217	89%

Expense	Actual April	Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining	%
Minister					
5000 Minister Wage	3,879	38,738	46,543	7,805	83%
5001 Minister FICA	-	3,652	3,500	(152)	104%
5002 Minister Health Ins	184	1,838	2,220	382	83%
5006 Minister Convention	-	-	500	500	0%
5007 Minister Business Expense	-	1,293	1,200	(93)	108%
5015 Retirement	-	750	750	-	100%
Total Minister	4,062	46,271	54,713	8,442	85%
Youth Minister					
5003 Youth Minister	3,277	32,734	39,329	6,595	83%
5004 Youth Minister Health Insurance	305	3,051	3,660	609	83%
5005 Youth Minister FICA	-	3,233	3,000	(233)	108%
5008 Youth Minister Business Expense	-	841	1,200	359	70%
5009 Youth Minister Convention	-	1,962	2,000	38	98%
Total Youth Minister	3,583	41,821	49,189	7,368	85%
Staff					
5010 Secretary	756	7,616	8,911	1,295	85%
5011 Worship Leader	807	8,359	9,683	1,324	86%
5012 Custodian	569	5,681	6,830	1,149	83%
5020 Employer FICA/Medicare	163	1,657	1,945	288	85%
5025 Guest Speakers/ Misc. Staff	-	760	600	(160)	127%
Total Staff	2,295	24,073	27,969	3,896	86%
Utiilites					
5100 Gas	132	969	1,500	531	65%
5101 Electricity	121	2,555	3,500	945	73%
5102 Phone/Internet	194	1,785	1,820	35	98%
5103 Water Sewer Sanitation	242	2,712	3,300	588	82%
Total Utiilites	690	8,021	10,120	2,099	79%
Insurance					
5106 Bldg/Business/Liability	2,575	4,998	4,800	(198)	104%
5107 Workers Compensation	-	1,073	1,100	27	98%
Total Insurance	2,575	6,071	5,900	(171)	103%

Expense	Actual April	Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining	%
Maintenance					
5110 Lawn Care	-	480	850	370	56%
5111 Office Equip Maintenance	-	965	900	(65)	107%
5112 Organ/Piano	-	-	200	200	0%
5113 Bldg Repair & Maintenance	-	4,916	10,800	5,884	46%
5115 Other - Maintenance	-	107	-	(107)	0%
Total Maintenance	-	6,467	12,750	6,283	51%
Ministries					
5200 Youth Fund	200	2,000	2,400	400	83%
5205 Vacation Bible School	-	227	1,500	1,273	15%
5210 Christian Literature	-	130	230	100	57%
5215 Shine	167	1,667	2,000	333	83%
5220 Missions	2,824	29,323	33,031	3,708	89%
5225 Membership	10	271	600	329	45%
5230 Women in Faith	-	76	400	324	19%
5235 Outreach	-	2,192	3,400	1,208	64%
5240 Nursery	-	-	300	300	0%
5245 Worship/Praise Team	-	1,385	1,600	215	87%
5250 Electronics	(4,000)	538	800	262	67%
5255 Small Group	130	1,300	1,560	260	83%
5258 Intermountain Church Camp	-	1,620	-	(1,620)	0%
5259 Hospitality	-	195	1,000	805	20%
5260 Special Events	-	436	-	(436)	0%
5261 Security	-	-	500	500	0%
5502 Scholarship	-	3,700	2,000	(1,700)	185%
Total Ministries	(669)	45,059	51,321	6,262	88%
Supplies					
5400 Paper	-	416	300	(116)	139%
5405 Communion	-	608	500	(108)	122%
5410 Kitchen/Bathroom	-	1,469	2,000	531	73%
5415 Office Supplies	-	710	300	(410)	237%
5420 Bulletin Inserts	68	284	400	116	71%
5425 Postage	-	111	500	389	22%
5427 Accounting Fees	192	2,070	2,500	430	83%
5428 Bank Fees	79	291	350	59	83%
5429 Property Tax/Water shares	-	314	600	286	52%
5430 Misc. Supplies	-	22	500	478	4%
5500 Miscellaneous	1,662	1,883	300	(1,583)	628%
Total Supplies	2,001	8,179	8,250	71	99%
Transfers					
5501 Elders Fund transfer	-	800			
5505 Women in Faith Transfer	-	200	-		
5507 Church Development Fund	-	5,000	-		
Total Expenses	14,537	191,962	-		
Net Total	5,157	4,033	220,212		87%
Revenue in excess of expenses for the month		5,157	-		
Revenue in excess of expenses year to date		4,033			