

**RUSH UNITED METHODIST CHURCH**  
**Analysis of Revenues & Expenses - Detail**  
**April 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Revenues</b>						
<b>Other Income</b>						
1-4110 - Building Rentals	\$60.00	\$100.00	\$40.00	\$335.00	\$400.00	\$65.00
1-4130 - Int/div-unrestricted	\$118.16	\$41.67	(\$76.49)	\$486.90	\$166.68	(\$320.22)
1-4160 - Board of Trustees	\$0.00	\$150.00	\$150.00	\$359.21	\$600.00	\$240.79
1-4180 - Office Income	\$60.18	\$20.83	(\$39.35)	\$305.22	\$83.32	(\$221.90)
1-4182 - VANCO Processing Fees	\$13.80	\$0.00	(\$13.80)	\$33.15	\$0.00	(\$33.15)
1-4185 - Music Income	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
1-4187 - Parsonage Endowment Transfer	\$3,130.19	\$0.00	(\$3,130.19)	\$7,793.16	\$1,500.00	(\$6,293.16)
<b>PROGRAM INCOME</b>						
1-4151 - Fund Raiser/Super Sale	(\$10.00)	\$0.00	\$10.00	\$471.00	\$0.00	(\$471.00)
1-4152 - Program Designated	\$34.00	\$12.50	(\$21.50)	\$602.47	\$50.00	(\$552.47)
1-4153 - Hospitality	\$74.00	\$25.00	(\$49.00)	\$844.00	\$100.00	(\$744.00)
1-4154 - Youth Ministry	\$0.00	\$0.00	\$0.00	\$140.08	\$0.00	(\$140.08)
<b>Total PROGRAM INCOME</b>	<b>\$98.00</b>	<b>\$37.50</b>	<b>(\$60.50)</b>	<b>\$2,057.55</b>	<b>\$150.00</b>	<b>(\$1,907.55)</b>
<b>Total Other Income</b>	<b>\$3,480.33</b>	<b>\$358.33</b>	<b>(\$3,122.00)</b>	<b>\$11,370.19</b>	<b>\$2,933.32</b>	<b>(\$8,436.87)</b>
<b>Received Through pledges</b>						
1-4210 - General Offering Pledged	\$11,874.75	\$13,333.33	\$1,458.58	\$55,514.75	\$53,333.32	(\$2,181.43)
1-4215 - General Offering Nonpledged	\$1,888.00	\$3,310.00	\$1,422.00	\$13,046.00	\$11,891.00	(\$1,155.00)
1-4220 - Loose Collection	\$5.00	\$41.67	\$36.67	\$210.00	\$166.68	(\$43.32)
1-4240 - Special Collection	\$200.00	\$0.00	(\$200.00)	\$335.00	\$75.00	(\$260.00)
<b>Total Received Through pledges</b>	<b>\$13,967.75</b>	<b>\$16,685.00</b>	<b>\$2,717.25</b>	<b>\$69,105.75</b>	<b>\$65,466.00</b>	<b>(\$3,639.75)</b>
<b>Reimbursement of Expenses</b>						
1-4510 - P/L Utilities/Internet	\$615.50	\$666.67	\$51.17	\$2,462.00	\$2,666.68	\$204.68
1-4515 - Heritage Christian Services Utiliti	\$400.00	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
1-4520 - P/L Insurance	\$156.10	\$158.33	\$2.23	\$624.40	\$633.32	\$8.92
1-4530 - P/L Payroll Reimbursement	\$226.06	\$158.33	(\$67.73)	\$904.24	\$633.32	(\$270.92)
1-4540 - P/L Worker's Comp Reimbursement	\$114.00	\$95.83	(\$18.17)	\$456.00	\$383.32	(\$72.68)
<b>Total Reimbursement of Expenses</b>	<b>\$1,511.66</b>	<b>\$1,479.16</b>	<b>(\$32.50)</b>	<b>\$6,046.64</b>	<b>\$5,916.64</b>	<b>(\$130.00)</b>
<b>Total Revenues</b>	<b>\$18,959.74</b>	<b>\$18,522.49</b>	<b>(\$437.25)</b>	<b>\$86,522.58</b>	<b>\$74,315.96</b>	<b>(\$12,206.62)</b>

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Expenses</b>						
<b>Board of Trustees</b>						
1-6010 - Bldg. repair, maint,supply	\$2,999.32	\$2,916.67	(\$82.65)	\$23,549.06	\$11,666.68	(\$11,882.38)
1-6015 - Tech Repairs, Equip, Computers	\$0.00	\$166.67	\$166.67	\$30.22	\$666.68	\$636.46
1-6020 - Equipment, and Vehicle	\$0.00	\$41.67	\$41.67	\$325.00	\$166.68	(\$158.32)
1-6025 - Cleaning Service	\$540.00	\$583.33	\$43.33	\$2,160.00	\$2,333.32	\$173.32
1-6040 - Roof Replacement Loan Payment	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Board of Trustees</b>	<b>\$3,789.32</b>	<b>\$3,958.34</b>	<b>\$169.02</b>	<b>\$27,064.28</b>	<b>\$15,833.36</b>	<b>(\$11,230.92)</b>
<b>Education</b>						
1-6110 - Church School	\$104.13	\$87.50	(\$16.63)	\$154.93	\$350.00	\$195.07
1-6130 - Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1-6135 - Youth Mission	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32
1-6165 - Youth Budgeted Expenses	\$0.00	\$12.50	\$12.50	\$33.20	\$50.00	\$16.80
<b>Total Education</b>	<b>\$104.13</b>	<b>\$108.33</b>	<b>\$4.20</b>	<b>\$188.13</b>	<b>\$458.32</b>	<b>\$270.19</b>
<b>Insurance</b>						
1-6210 - Workers Comp/Disability	\$0.00	\$0.00	\$0.00	\$2,077.39	\$1,500.01	(\$577.38)
1-6220 - Property Insurance	\$0.00	\$0.00	\$0.00	\$2,431.75	\$1,855.16	(\$576.59)
<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,509.14</b>	<b>\$3,355.17</b>	<b>(\$1,153.97)</b>
<b>Office Expense</b>						
1-6405 - Professional Training - Staff	\$2,747.88	\$2,750.00	\$2.12	\$2,797.88	\$2,800.00	\$2.12
1-6410 - Bank Service Charges	\$180.59	\$191.67	\$11.08	\$639.47	\$766.68	\$127.21
1-6420 - Copier Expense	\$222.12	\$191.67	(\$30.45)	\$758.58	\$766.68	\$8.10
1-6430 - Postage	\$0.00	\$83.33	\$83.33	\$330.00	\$333.32	\$3.32
1-6450 - Office Supplies	\$45.59	\$62.50	\$16.91	\$129.06	\$250.00	\$120.94
1-6470 - Subscriptions	\$386.90	\$363.21	(\$23.69)	\$1,153.06	\$957.83	(\$195.23)
<b>Total Office Expense</b>	<b>\$3,583.08</b>	<b>\$3,642.38</b>	<b>\$59.30</b>	<b>\$5,808.05</b>	<b>\$5,874.51</b>	<b>\$66.46</b>
<b>Clergy - Salaries</b>						
1-6510 - Salary - Senior Pastor	\$4,983.24	\$4,983.23	(\$0.01)	\$19,932.96	\$19,932.92	(\$0.04)
<b>Total Clergy - Salaries</b>	<b>\$4,983.24</b>	<b>\$4,983.23</b>	<b>(\$0.01)</b>	<b>\$19,932.96</b>	<b>\$19,932.92</b>	<b>(\$0.04)</b>
<b>Lay - Salaries</b>						
1-6610 - Music	\$1,388.20	\$1,401.01	\$12.81	\$5,552.80	\$5,604.04	\$51.24
1-6620 - Treasurer	\$0.00	\$0.00	\$0.00	\$264.97	\$415.32	\$150.35
1-6630 - Administration	\$3,764.81	\$3,360.00	(\$404.81)	\$15,081.50	\$13,440.00	(\$1,641.50)
1-6650 - Director of Christian Education	\$1,093.98	\$1,062.12	(\$31.86)	\$4,375.92	\$4,248.48	(\$127.44)
1-6675 - Director of Youth Ministries	\$227.12	\$252.00	\$24.88	\$432.61	\$1,008.00	\$575.39
1-6690 - FICA & Other Payroll Taxes	\$495.24	\$440.00	(\$55.24)	\$1,966.55	\$1,760.00	(\$206.55)
<b>Total Lay - Salaries</b>	<b>\$6,969.35</b>	<b>\$6,515.13</b>	<b>(\$454.22)</b>	<b>\$27,674.35</b>	<b>\$26,475.84</b>	<b>(\$1,198.51)</b>
<b>Clergy Benefits</b>						
1-6520 - Pastor's Professional Account	\$792.24	\$250.00	(\$542.24)	\$1,603.33	\$1,000.00	(\$603.33)
1-6530 - Insurance - Pastor - Health, CPP	\$1,459.46	\$1,500.00	\$40.54	\$5,837.84	\$6,000.00	\$162.16
1-6535 - Insurance - Retired Pastors	\$352.68	\$352.67	(\$0.01)	\$1,410.72	\$1,410.68	(\$0.04)

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1-6540 - Clergy Pension - CRSP	\$917.49	\$917.50	\$0.01	\$3,776.86	\$3,670.00	(\$106.86)
1-6550 - Clergy Continuing Education	\$113.38	\$125.00	\$11.62	\$408.55	\$500.00	\$91.45
1-6570 - Moving expenes Pastor	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
1-6575 - Senoir Pastor Housing Allowance	\$1,065.18	\$1,153.84	\$88.66	\$4,305.06	\$4,615.36	\$310.30
<b>Total Clergy Benefits</b>	<b>\$4,700.43</b>	<b>\$4,299.01</b>	<b>(\$401.42)</b>	<b>\$17,792.36</b>	<b>\$17,646.04</b>	<b>(\$146.32)</b>
<b>Ministry Team Expenses</b>						
1-6710 - Worship Expenses	\$225.87	\$83.33	(\$142.54)	\$572.91	\$333.32	(\$239.59)
1-6720 - Licensing	\$0.00	\$145.83	\$145.83	\$315.00	\$583.32	\$268.32
1-6740 - RHAFT/FISH Dues	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
1-6750 - Music Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
1-6760 - Flowers	\$160.65	\$0.00	(\$160.65)	\$266.40	\$250.00	(\$16.40)
<b>Total Ministry Team Expenses</b>	<b>\$386.52</b>	<b>\$979.16</b>	<b>\$592.64</b>	<b>\$1,329.31</b>	<b>\$1,916.64</b>	<b>\$587.33</b>
<b>Other Program Expenses</b>						
1-6730 - Hospitality	\$160.66	\$58.33	(\$102.33)	\$472.09	\$233.32	(\$238.77)
1-6770 - Literature	\$54.60	\$42.00	(\$12.60)	\$109.20	\$83.00	(\$26.20)
1-6950 - Legal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Other Program Expenses</b>	<b>\$215.26</b>	<b>\$2,600.33</b>	<b>\$2,385.07</b>	<b>\$581.29</b>	<b>\$2,816.32</b>	<b>\$2,235.03</b>
<b>Utilities</b>						
1-6810 - Fuel & Electric	\$1,991.22	\$1,691.67	(\$299.55)	\$10,494.82	\$6,766.68	(\$3,728.14)
1-6820 - Telephone	\$244.33	\$190.00	(\$54.33)	\$1,042.25	\$760.00	(\$282.25)
1-6830 - Water/Fire Service	\$108.10	\$107.00	(\$1.10)	\$365.47	\$357.00	(\$8.47)
1-6850 - Internet Access	\$89.99	\$90.00	\$0.01	\$269.97	\$360.00	\$90.03
<b>Total Utilities</b>	<b>\$2,433.64</b>	<b>\$2,078.67</b>	<b>(\$354.97)</b>	<b>\$12,172.51</b>	<b>\$8,243.68</b>	<b>(\$3,928.83)</b>
<b>Promiseland</b>						
1-7110 - Promiseland Payroll Taxes	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
1-7160 - Promiseland Miscellaneous	(\$52.92)	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00
<b>Total Promiseland</b>	<b>(\$52.92)</b>	<b>\$0.00</b>	<b>\$52.92</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Total Expenses</b>	<b>\$27,112.05</b>	<b>\$29,164.58</b>	<b>\$2,052.53</b>	<b>\$112,052.38</b>	<b>\$102,552.80</b>	<b>(\$9,499.58)</b>
<b>Net Total</b>	<b>(\$8,152.31)</b>	<b>(\$10,642.09)</b>	<b>(\$2,489.78)</b>	<b>(\$25,529.80)</b>	<b>(\$28,236.84)</b>	<b>(\$2,707.04)</b>

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<b>Other Revenues</b>						
<b>Endowment</b>						
4-4105 - Changes in Stock Value	(\$11,666.36)	\$0.00	\$11,666.36	\$2,909.68	\$0.00	(\$2,909.68)
4-4135 - Dividends Earned	\$1,301.98	\$0.00	(\$1,301.98)	\$13,352.83	\$0.00	(\$13,352.83)
<b>Total Endowment</b>	<b>(\$10,364.38)</b>	<b>\$0.00</b>	<b>\$10,364.38</b>	<b>\$16,262.51</b>	<b>\$0.00</b>	<b>(\$16,262.51)</b>
<b>Off Budget</b>						
5-4265 - Off Budget Designated Gift	\$200.00	\$0.00	(\$200.00)	\$250.00	\$0.00	(\$250.00)
5-4270 - Landscape Fund	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
5-4275 - Memorial Fund	\$100.00	\$0.00	(\$100.00)	\$1,932.93	\$0.00	(\$1,932.93)
5-4302 - UMCOR	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
5-4303 - United Methodist Special Sundays	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
5-4304 - RHAFT	\$629.00	\$0.00	(\$629.00)	\$629.00	\$0.00	(\$629.00)
5-4319 - Jerusalem Fund Donations	\$0.00	\$0.00	\$0.00	\$824.78	\$0.00	(\$824.78)
5-4355 - Musa weNkosi Orphanage	\$927.48	\$0.00	(\$927.48)	\$4,492.43	\$0.00	(\$4,492.43)
5-4356 - Sponsoring African Orphans	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)
5-4360 - Zululand Hospice Income	\$1,112.95	\$0.00	(\$1,112.95)	\$22,485.24	\$0.00	(\$22,485.24)
<b>Total Off Budget</b>	<b>\$2,969.43</b>	<b>\$0.00</b>	<b>(\$2,969.43)</b>	<b>\$31,334.38</b>	<b>\$0.00</b>	<b>(\$31,334.38)</b>
<b>Capital Stewardship Campaign</b>						
8-4100 - Capital Stewardship Pledged Income	\$2,544.72	\$0.00	(\$2,544.72)	\$16,619.72	\$0.00	(\$16,619.72)
<b>Total Capital Stewardship Campaign</b>	<b>\$2,544.72</b>	<b>\$0.00</b>	<b>(\$2,544.72)</b>	<b>\$16,619.72</b>	<b>\$0.00</b>	<b>(\$16,619.72)</b>
<b>Total Other Revenues</b>	<b>(\$4,850.23)</b>	<b>\$0.00</b>	<b>\$4,850.23</b>	<b>\$64,216.61</b>	<b>\$0.00</b>	<b>(\$64,216.61)</b>

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<b>Other Expenses</b>						
<b>Endowment</b>						
4-7010 - Endowment expenses	\$24.25	\$0.00	(\$24.25)	\$24.25	\$0.00	(\$24.25)
4-7020 - Parsonage Investment Fees	\$190.35	\$0.00	(\$190.35)	\$570.19	\$0.00	(\$570.19)
4-7030 - Housing Allowance Expense	\$3,130.19	\$0.00	(\$3,130.19)	\$6,484.47	\$0.00	(\$6,484.47)
<b>Total Endowment</b>	<u>\$3,344.79</u>	<u>\$0.00</u>	<u>(\$3,344.79)</u>	<u>\$7,078.91</u>	<u>\$0.00</u>	<u>(\$7,078.91)</u>
<b>Off Budget</b>						
5-6080 - Capital Reserve Fund Expenses	\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	(\$8,320.00)
5-6265 - Off Budget Designated Expense	\$174.38	\$0.00	(\$174.38)	\$154.38	\$0.00	(\$154.38)
5-6270 - Landscape	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
5-6275 - Memorial fund	\$0.00	\$0.00	\$0.00	\$652.41	\$0.00	(\$652.41)
5-6341 - Local mission-Jerusalem fund	\$500.00	\$0.00	(\$500.00)	\$1,700.00	\$0.00	(\$1,700.00)
5-6386 - Musa weNkosi Orphange Expense	\$6,971.13	\$0.00	(\$6,971.13)	\$6,971.13	\$0.00	(\$6,971.13)
5-6387 - Sponsoring African Orphans/Expense	\$1,020.00	\$0.00	(\$1,020.00)	\$1,020.00	\$0.00	(\$1,020.00)
5-6389 - Zululand Hospice Expenses	\$10,741.31	\$0.00	(\$10,741.31)	\$35,468.05	\$0.00	(\$35,468.05)
<b>Total Off Budget</b>	<u>\$19,406.82</u>	<u>\$0.00</u>	<u>(\$19,406.82)</u>	<u>\$54,345.97</u>	<u>\$0.00</u>	<u>(\$54,345.97)</u>
<b>Total Other Expenses</b>	<u>\$22,751.61</u>	<u>\$0.00</u>	<u>(\$22,751.61)</u>	<u>\$61,424.88</u>	<u>\$0.00</u>	<u>(\$61,424.88)</u>
<b>Net Operating Total</b>	(\$35,754.15)	(\$10,642.09)	\$25,112.06	(\$22,738.07)	(\$28,236.84)	(\$5,498.77)