

Clemmons United Methodist Church

Profit & Loss Budget vs. Actual

April 2024

	Apr 24	Jan - Apr 24	YTD Budget	\$ Over Budget	% of Budget
Income					
Donations-Operating Fund	61,072	316,751			
Interest Income-Operating	530	2,332			
Total Income	61,602	319,083			
Gross Profit	61,602	319,083			
Expense					
Operating Expenses					
Children's Ministries					
1101 · Early Faith Formation Bibles	0	0	200	-200	0.0%
111 · Faith Formation Resources	0	142	1,700	-1,558	8.38%
112 · Ministry Support Supplies	45	518	2,500	-1,982	20.73%
115 · Seasonal Celebrations	2	293	2,000	-1,707	14.64%
116 · Vacation Bible School	0	245	5,500	-5,255	4.46%
151 · Childcare	0	134	2,500	-2,366	5.36%
Total Children's Ministries	47	1,333	14,400	-13,067	9.26%
Church Staff					
Adults Minister					
47 · Adults Minister-Travel	0	0	1,000	-1,000	0.0%
Total Adults Minister	0	0	1,000	-1,000	0.0%
Children's Minister					
22 · Min. of Educ.-Cont. Ed.	0	0	500	-500	0.0%
26 · Min. of Educ.-Travel	0	0	500	-500	0.0%
Total Children's Minister	0	0	1,000	-1,000	0.0%
Office Manager					
41 · Office Manager-Cont. Ed.	145	145	150	-5	96.66%
44 · Office Mgr. Travel	0	0	200	-200	0.0%
Total Office Manager	145	145	350	-205	41.43%
Praise Service Leader					
101 · Praise Service Leader Cont. Ed.	0	499	1,000	-501	49.94%
Total Praise Service Leader	0	499	1,000	-501	49.94%
Senior Pastor					
03 · Sr. Pastor-Cont. Ed.	0	0	1,000	-1,000	0.0%
04 · Sr. Pastor-Medical Ins.	1,207	4,828	14,484	-9,656	33.33%
05 · Sr. Pastor-Travel	0	0	1,000	-1,000	0.0%
Total Senior Pastor	1,207	4,828	16,484	-11,656	29.29%
Youth Director					
31 · Youth Director-Cont. Ed.	0	0	500	-500	0.0%
33 · Youth Director-Travel	0	0	750	-750	0.0%
Total Youth Director	0	0	1,250	-1,250	0.0%
56 · Retirement 50% Match	475	1,900	10,000	-8,100	19.0%
58 · Retirement Repayment	162	647	18,650	-18,003	3.47%

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59 · Staff Appreciation	152	270	1,000	-730	26.98%
90 · FICA Taxes (Employer matching)	2,329	9,904	37,000	-27,096	26.77%
91 · Staff Development	0	0	500	-500	0.0%
98 · ADP Fee	247	1,311	3,200	-1,889	40.96%
99 · CUMC Staff Payroll (ADP)	44,195	169,728	578,000	-408,272	29.37%
Total Church Staff	48,911	189,232	669,434	-480,202	28.27%
Communications					
150 · Audio Visual Equipment	0	0	1,500	-1,500	0.0%
193 · Web Page	0	0	2,000	-2,000	0.0%
197 · Other Communications	0	0	2,000	-2,000	0.0%
198 · Multimedia	0	0	1,400	-1,400	0.0%
Total Communications	0	0	6,900	-6,900	0.0%
Conference/District					
120 · Apportionment	6,909	27,637	82,912	-55,275	33.33%
121 · Delegates to Conference	0	0	800	-800	0.0%
125 · District Ministry-Missions	1,717	6,868	20,605	-13,737	33.33%
Total Conference/District	8,626	34,506	104,317	-69,811	33.08%
Confirmation					
130 · Confirmation Expenses	1,318	1,802	3,800	-1,998	47.41%
Total Confirmation	1,318	1,802	3,800	-1,998	47.41%
Connect Service					
550 · Music Equip & Materials	0	138	2,900	-2,762	4.75%
551 · Hospitality	197	775	2,100	-1,325	36.91%
552 · Children's Materials	0	0	100	-100	0.0%
553 · Decorations	0	103	300	-197	34.24%
554 · Guest Speakers & Musicians	0	0	600	-600	0.0%
Total Connect Service	197	1,015	6,000	-4,985	16.92%
Disciple Formation					
163 · Supplies	0	196	1,200	-1,004	16.37%
164 · Teacher Appreciation SS/VBS	0	0	1,000	-1,000	0.0%
175 · Discipleship Resources	30	370	2,500	-2,130	14.8%
Total Disciple Formation	30	566	4,700	-4,134	12.05%
Family Life - Congretional Care					
200 · Bereavement	11	94	600	-506	15.71%
206 · Stephen's Ministry	0	0	1,000	-1,000	0.0%
2530 · Divorce Care	-50	-50	600	-650	(8.33%)
2532 · Parents of Addicted Loved Ones	0	0	400	-400	0.0%
Total Family Life - Congretional Care	-39	44	2,600	-2,556	1.7%
Family Life Ministries					
201 · Congregational Gatherings	52	52	1,500	-1,448	3.5%
Total Family Life Ministries	52	52	1,500	-1,448	3.5%
Finance					
214 · Misc. Finance Expense	30	152			
2141 · Audit Fee	0	0	250	-250	0.0%

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2142 · Online Processing Fee	192	710	3,400	-2,690	20.89%
Total Finance	222	863	3,650	-2,787	23.63%
Missions					
240 · Misc. Missions	0	6,000	40,000	-34,000	15.0%
Total Missions	0	6,000	40,000	-34,000	15.0%
Music					
500 · Adult Vocal Choirs	85	2,716	6,000	-3,284	45.26%
505 · Adult Handbell Choirs	0	0	300	-300	0.0%
509 · Robes	0	0	250	-250	0.0%
510 · Library-Music	186	605	2,500	-1,895	24.18%
511 · Instrument Maint.	0	260	1,500	-1,240	17.33%
514 · Guest Artists	0	0	8,000	-8,000	0.0%
92 · Substitute Fund	0	225	1,500	-1,275	15.0%
Total Music	272	3,805	20,050	-16,245	18.98%
Office Supplies					
282 · Business Envelopes	0	0	500	-500	0.0%
283 · Cokesbury Certificates	0	0	100	-100	0.0%
285 · Computer Supplies	0	286	1,600	-1,314	17.9%
286 · Copier Lease	739	3,207	9,800	-6,593	32.73%
287 · Copier Paper	0	95	500	-405	18.94%
288 · Copier Service	0	0	100	-100	0.0%
289 · Copier Supplies	0	150	700	-550	21.43%
291 · Newsletter	0	130	1,000	-870	12.98%
292 · Office Equipment Maintenance	800	2,738	8,400	-5,662	32.59%
293 · Office Supplies	20	517	3,000	-2,483	17.24%
294 · PO Box Rent	0	342	350	-8	97.71%
295 · Postage	0	201	2,500	-2,299	8.04%
296 · Postage Meter Rental	0	251	1,000	-749	25.09%
298 · ACS Support	319	1,276	3,900	-2,624	32.72%
299 · Hunter House Water Cooler	12	68	300	-232	22.82%
301 · Bulletins	0	0	2,800	-2,800	0.0%
302 · Telephone	598	2,392	9,500	-7,108	25.18%
Total Office Supplies	2,488	11,654	46,050	-34,396	25.31%
Older Adult Ministry					
108 · Adult Ministries Expenses	109	453	4,000	-3,547	11.33%
Total Older Adult Ministry	109	453	4,000	-3,547	11.33%
Stewardship					
350 · Offering Envelopes	0	440	850	-410	51.82%
354 · Stewardship Resources	0	0	2,000	-2,000	0.0%
355 · Printing	0	0	800	-800	0.0%
Total Stewardship	0	440	3,650	-3,210	12.07%
Trustees					
360 · AC & Heat Service	979	3,987	7,350	-3,363	54.25%
362 · Electricity	2,196	8,887	30,100	-21,213	29.52%
363 · Facilities Maintenance	185	3,102	27,145	-24,043	11.43%

	Apr 24	Jan - Apr 24	YTD Budget	\$ Over Budget	% of Budget
365 · Garbage Pickup	244	1,175	2,900	-1,725	40.53%
367 · Insurance & Workmens Comp.	1,515	11,927	42,000	-30,073	28.4%
368 · Janitorial Supplies	0	1,654	7,700	-6,046	21.48%
369 · Kitchen Supplies	0	1,325	2,625	-1,300	50.46%
370 · Lawn Care & Maintenance	1,380	5,520	16,560	-11,040	33.33%
372 · Natural Gas	913	6,039	10,998	-4,959	54.91%
373 · Parsonage Maintenance	190	985	5,250	-4,265	18.76%
374 · Pest Control	156	625	1,716	-1,091	36.43%
375 · Security	341	1,661	3,150	-1,489	52.73%
379 · Van Maintenance	0	603	3,307	-2,704	18.25%
380 · Water/Sewer	0	0	7,500	-7,500	0.0%
381 · Cleaning Service	2,322	9,238	32,802	-23,564	28.16%
386 · Property Tax	0	0	3,900	-3,900	0.0%
Total Trustees	10,422	56,729	205,003	-148,274	27.67%
Worship					
391 · Altar Flowers	210	-345			
392 · Altar Guild	0	54	600	-546	8.98%
394 · New Worship Materials	0	0	2,500	-2,500	0.0%
396 · Miscellaneous Worship	64	1,310	7,400	-6,090	17.71%
400 · Upper Room	0	140	1,000	-860	14.03%
Total Worship	274	1,159	11,500	-10,341	10.08%
Youth Education Ministries					
420 · Volunteer Training/Expenses	0	0	1,000	-1,000	0.0%
423 · Outreach Events/Retreat Expense	0	0	6,500	-6,500	0.0%
424 · Snack Suppers	0	127	3,500	-3,373	3.63%
426 · Van Rental/Travel Expenses	0	0	3,500	-3,500	0.0%
427 · Youth Engagement	0	0	2,500	-2,500	0.0%
428 · Scholarships	0	0	2,500	-2,500	0.0%
429 · Youth Technologies	0	0	2,000	-2,000	0.0%
430 · Youth Programs	0	0	12,000	-12,000	0.0%
431 · Youth Sunday School Refreshment	0	0	500	-500	0.0%
432 · Young Adult Ministry Resources	0	0	500	-500	0.0%
Total Youth Education Ministries	0	127	34,500	-34,373	0.37%
Total Operating Expenses	72,929	309,780	1,182,054	-872,274	26.21%
Total Expense	72,929	309,780	1,182,054	-872,274	26.21%
Net Income	-11,327	9,303			
Beginning Balance 1/1/24		99,672			
Ending Balance as of report date		108,975			

Clemmons United Methodist C 3:11 PM
Balance Sheet 05/09/2024
 As of April 30, 2024 Cash Basis
 Apr 30, 24

ASSETS	
Current Assets	
Checking/Savings	
Checking-First Horizons	331,917.72
Total Checking/Savings	331,917.72
Accounts Receivable	
Sales Tax	3,115.92
Total Accounts Receivable	3,115.92
Total Current Assets	335,033.64
Other Assets	
Endowment Fund Investment Acct	105,582.71
Total Other Assets	105,582.71
TOTAL ASSETS	440,616.35
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Operating Fund	108,974.35
Special Funds	331,642.00
Total Fund Balances	440,616.35
Net Income	15,933.12
Net Income	-15,933.12
Total Equity	440,616.35
TOTAL LIABILITIES & EQUITY	440,616.35

CUMC - Restricted Special Funds
Balance Sheet
 As of April 30, 2024

1:25 PM
 05/09/2024
 Cash Basis
Apr 30, 24

ASSETS

Current Assets

Checking/Savings

Checking 226,059.29

Total Checking/Savings 226,059.29

Total Current Assets 226,059.29

Other Assets

Endowment Fund Investment Acct 105,582.71

Total Other Assets 105,582.71

TOTAL ASSETS 331,642.00

LIABILITIES & EQUITY

Equity

Special Funds

Card Ministry - Barbara T. 483.05

Children's fund - Chris F. 5,138.19

Columbarium - Tom Miller 38,191.27

Compassion Fund - Kathy G. 22,183.20

Confirmation CoHort - Pastor 3,291.15

Confirmation Retreat - Kathy G. 719.09

Endowment Fund-Contrib Received 3,515.00

Endowment Fund Chg Acct Value 1,914.91

Endowment Fund Distributions -7,428.10

Endowment Fund Income Earned 13,211.13

Endowment Fund Investment 77,620.00

Endowment Fund Unrealized G/L 20,264.77

Equip Min Institute - Pastor 8,324.13

Finance Contingencies- David D. 13,811.61

Food Pantry - Kathy G. 355.00

Guatemala Mission 2,008.24

Jamaica Mission - Tom Miller 7,620.87

Local Pastor Missions - Pastor 3,053.96

MGGS 2017 - Leadership Board 39,883.93

MOST Mission Fund - Kathy G. 18,380.72

Music - Bryon G.

Music - Handbell 209.01

Music - Music Fund 4,317.09

Total Music - Bryon G. 4,526.10

PAL-Parents of Addicted Loved 1,492.05

Praise Service - Jennifer R. 523.65

Senior Ministries - Barbara T. 7,564.46

Sisters In Christ - Linda M. 1,336.89

Trustees - Mark Hess

Trustees - Facility 2,128.57

	<u>Apr 30, 24</u>
Trustees - Furn. Replace/Maint	2,107.23
Trustees - Kitchen	179.88
Trustees - Maint & Endowment	525.00
Trustees - Mini-Bus	<u>145.64</u>
Total Trustees - Mark Hess	5,086.32
UMCOR - Kathy G.	325.00
Youth Missions -	
Youth - Baccalaureate Fund	-25.99
Youth - C3 Young Adult Outreach	12.08
Youth - CCC Home Repair	-444.85
Youth - CCC Urban	520.83
Youth - Foreign Missions	9,494.34
Youth - Middle School Mission	114.39
Youth - Scholarship for Mission	237.00
Youth - Snack Supper	184.30
Youth - Spec Purpose Outreach	12,686.46
Youth - Youth Missions	<u>2,043.20</u>
Total Youth Missions -	24,821.76
ZOE Project - Kathy G.	<u>13,423.65</u>
Total Special Funds	<u>331,642.00</u>
Total Equity	<u>331,642.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>331,642.00</u></u>