

**United Church of Chapel Hill**  
**Analysis of Revenues & Expenses - Detail**  
**January to August 2020**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)
<b>Revenues</b>						
<b>Contributions</b>						
1-4010 - Pledged Offerings	\$63,052.50	\$58,000.00	\$573,764.75	\$550,141.00	(\$23,623.75)	\$546,442.58
1-4020 - Unpledged - Checks	\$3,205.00	\$6,000.00	\$34,664.76	\$53,003.00	\$18,338.24	\$39,106.55
1-4030 - Unpledged - Cash	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	\$0.00
1-4040 - Prior Year Pledge Offerings	\$0.00	\$0.00	\$3,070.00	\$0.00	(\$3,070.00)	\$1,095.00
<b>Total Contributions</b>	<b>\$66,257.50</b>	<b>\$64,000.00</b>	<b>\$611,424.51</b>	<b>\$603,144.00</b>	<b>(\$8,280.51)</b>	<b>\$586,644.13</b>
<b>Other Income</b>						
1-4101 - Building Use Donations	\$0.00	\$1,500.00	\$10,075.00	\$10,000.00	(\$75.00)	\$6,316.00
1-4110 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.05
1-4111 - Admin Services Recovery	\$0.00	\$415.00	\$1,076.00	\$3,320.00	\$2,244.00	\$0.00
1-4112 - UCP Reimbursement	\$0.00	\$0.00	\$2,374.00	\$5,935.00	\$3,561.00	\$5,935.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$1,915.00</b>	<b>\$13,525.00</b>	<b>\$19,255.00</b>	<b>\$5,730.00</b>	<b>\$12,488.05</b>
<b>Total Revenues</b>	<b>\$66,257.50</b>	<b>\$65,915.00</b>	<b>\$624,949.51</b>	<b>\$622,399.00</b>	<b>(\$2,550.51)</b>	<b>\$599,132.18</b>
<b>Expenses</b>						
<b>Board of Justice Outreach Serv</b>						
Recurring Organizations	\$1,151.00	\$2,302.00	\$1,151.00	\$2,302.00	\$1,151.00	\$0.00
Denominational Support	\$7,250.00	\$4,550.00	\$15,250.00	\$17,800.00	\$2,550.00	\$9,850.00
Community Social Justice	\$0.00	\$2,000.00	\$0.00	\$6,500.00	\$6,500.00	\$1,500.00
Recurring Ministry Support	\$225.00	\$40.00	\$504.39	\$2,570.00	\$2,065.61	\$1,519.03
Community Response Budget	\$0.00	\$150.00	\$350.00	\$2,200.00	\$1,850.00	\$2,000.00
<b>Total Board of Justice Outreach Serv</b>	<b>\$8,626.00</b>	<b>\$9,042.00</b>	<b>\$17,255.39</b>	<b>\$31,372.00</b>	<b>\$14,116.61</b>	<b>\$14,869.03</b>
<b>Board of Children's Ministries</b>						
1-5203 - Special Programs	\$0.00	\$250.00	\$13.66	\$2,300.00	\$2,286.34	\$209.10
1-5210 - Curriculum & Supplies	\$402.99	\$570.00	\$596.51	\$4,360.00	\$3,763.49	\$1,438.73
1-5211 - Nursery & Child Care Supplies	\$0.00	\$50.00	\$0.00	\$350.00	\$350.00	\$189.45
1-5212 - Vacation Bible School	\$741.73	\$250.00	\$891.72	\$850.00	(\$41.72)	\$519.66
<b>Total Board of Children's Ministries</b>	<b>\$1,144.72</b>	<b>\$1,120.00</b>	<b>\$1,501.89</b>	<b>\$7,860.00</b>	<b>\$6,358.11</b>	<b>\$2,356.94</b>
<b>Board of Youth &amp; Young Adult</b>						
1-5310 - Middle School Programs	\$250.00	\$150.00	\$621.96	\$1,400.00	\$778.04	\$1,119.08
1-5311 - High School Programs	\$0.00	\$250.00	\$1,008.87	\$1,550.00	\$541.13	\$630.65
1-5312 - Young Adults	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$291.37
1-5313 - College Programs	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$116.74
1-5315 - Youth Director Phone	\$0.00	\$40.00	\$125.00	\$160.00	\$35.00	\$0.00
1-5317 - Scholarships	\$0.00	\$250.00	\$900.00	\$1,450.00	\$550.00	\$0.00
1-5318 - Transportation-Trips	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1-5574 - Confirmation	\$0.00	\$400.00	\$0.00	\$800.00	\$800.00	\$820.27
<b>Total Board of Youth &amp; Young Adult</b>	<b>\$250.00</b>	<b>\$1,090.00</b>	<b>\$2,655.83</b>	<b>\$6,510.00</b>	<b>\$3,854.17</b>	<b>\$2,978.11</b>

**Board of Adult Ed Ministries**

1-5410 - Adult Curriculum & Programs	\$0.00	\$0.00	\$98.43	\$1,050.00	\$951.57	\$204.67
1-5411 - Library	\$0.00	\$25.00	\$300.60	\$200.00	(\$100.60)	\$333.55
1-5412 - Supplies and Equipment	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>Total Board of Adult Ed Ministries</b>	\$0.00	\$75.00	\$399.03	\$1,350.00	\$950.97	\$538.22

**Deacons**

1-5522 - Taize Worship Service	\$0.00	\$0.00	\$300.00	\$480.00	\$180.00	\$535.99
1-5571 - Worship Supplies	\$0.00	\$80.00	\$509.51	\$800.00	\$290.49	\$788.82
1-5573 - Deacons Prog & New Initiative	\$0.00	\$0.00	\$528.99	\$30.00	(\$498.99)	\$131.36
1-5575 - Health Ministries & Pastoral Care	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
1-5576 - Members in Discernment	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
1-5577 - Sound Equipment Maint. and Repair	\$0.00	\$50.00	\$38.64	\$200.00	\$161.36	\$1,220.41
1-5579 - American Sign Language Program	\$0.00	\$300.00	\$765.00	\$2,800.00	\$2,035.00	\$2,805.00
1-5506 - Substitutes	\$0.00	\$200.00	\$1,225.00	\$1,400.00	\$175.00	\$150.00
1-5511 - Gospel Choir UVOP Director	\$0.00	\$200.00	\$1,125.00	\$1,200.00	\$75.00	\$1,125.00
1-5516 - New Initiatives/ Programs	\$110.95	\$100.00	\$289.51	\$850.00	\$560.49	\$1,224.78
1-5517 - Continuing Education-Other Music	\$0.00	\$165.00	\$175.00	\$1,320.00	\$1,145.00	\$606.79
1-5518 - Strings and Brass	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$62.45
1-5527 - Music Licensing	\$0.00	\$0.00	\$536.25	\$380.00	(\$156.25)	\$0.00
1-5510 - Choir Printed Music	\$25.26	\$0.00	\$538.15	\$1,400.00	\$861.85	\$1,287.27
1-5519 - Choir Program Support	\$709.14	\$225.00	\$1,802.28	\$1,800.00	(\$2.28)	\$266.77
1-5521 - Youth Choir	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.61
1-5523 - Chamber Singers Choir	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-5541 - Chamber Singers Director	\$0.00	\$150.00	\$900.00	\$1,200.00	\$300.00	\$900.00
1-5542 - Choral Scholars	\$0.00	\$0.00	\$1,400.00	\$1,680.00	\$280.00	\$890.00
1-5513 - Chancel Choir Handbells	\$0.00	\$112.50	\$419.50	\$900.00	\$480.50	\$86.97
1-5525 - Bronze Voices Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.33
1-5540 - Handbell Choir Director	\$0.00	\$150.00	\$900.00	\$1,200.00	\$300.00	\$1,165.00
1-5507 - Maintenance, Organ & Piano	\$0.00	\$0.00	\$290.00	\$1,100.00	\$810.00	\$134.20
<b>Total Deacons</b>	\$1,495.35	\$2,800.50	\$18,386.83	\$27,784.00	\$9,397.17	\$22,690.75

**Board of Fellowship**

1-5610 - Fellowship	\$0.00	\$371.00	\$492.41	\$2,968.00	\$2,475.59	\$2,750.83
1-5611 - Recreation (Softball Team)	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00	\$343.00
<b>Total Board of Fellowship</b>	\$0.00	\$371.00	\$492.41	\$3,273.00	\$2,780.59	\$3,093.83

**MES Board**

1-5568 - Hospitality (New Members)	\$0.00	\$50.00	\$0.00	\$300.00	\$300.00	\$0.00
1-5569 - LaMesa Written Translation	\$500.00	\$400.00	\$3,400.00	\$3,200.00	(\$200.00)	\$0.00
1-5570 - MES Board Programs	\$0.00	\$212.50	\$0.00	\$1,248.00	\$1,248.00	\$741.05
1-5572 - Public Relations/Communications	\$227.80	\$287.50	\$942.80	\$2,300.00	\$1,357.20	\$931.42
<b>Total MES Board</b>	\$727.80	\$950.00	\$4,342.80	\$7,048.00	\$2,705.20	\$1,672.47

**Church Council**

1-5110 - Our Church's Wider Mission	\$4,000.00	\$1,950.00	\$16,000.00	\$15,600.00	(\$400.00)	\$14,000.00
1-5111 - Eastern Association Dues	\$0.00	\$548.00	\$0.00	\$548.00	\$548.00	\$0.00
1-5112 - Conference Delegates	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
1-5705 - Pulpit Substitutes	\$0.00	\$200.00	\$500.00	\$1,000.00	\$500.00	\$1,050.00
1-5706 - Contingency	\$211.89	\$0.00	\$1,722.64	\$1,000.00	(\$722.64)	\$2,602.44
1-5711 - Safe Church Background Checks	\$0.00	\$40.00	\$48.00	\$320.00	\$272.00	\$112.00

<b>Total Church Council</b>	\$4,211.89	\$2,738.00	\$18,270.64	\$18,918.00	\$647.36	\$17,764.44
<b>Board of Trustees</b>						
1-5810 - Office Supplies	\$217.49	\$750.00	\$2,461.41	\$6,000.00	\$3,538.59	\$5,787.85
1-5811 - Office Equipment	\$0.00	\$125.00	\$618.54	\$1,000.00	\$381.46	\$0.00
1-5812 - Postage	\$222.80	\$500.00	\$1,441.26	\$5,100.00	\$3,658.74	\$3,249.92
1-5813 - Insurance & Workers Comp.	\$1,500.00	\$1,500.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
1-5814 - Accounting Fees	\$688.41	\$1,200.00	\$4,493.58	\$9,700.00	\$5,206.42	\$12,873.08
1-5815 - Bank Charge	\$12.50	\$50.00	\$146.00	\$300.00	\$154.00	\$215.55
1-5816 - Electronic Giving Fees	\$299.76	\$350.00	\$3,091.94	\$2,800.00	(\$291.94)	\$3,121.22
1-5818 - Copier/Printing	\$426.66	\$1,100.00	\$6,732.49	\$8,800.00	\$2,067.51	\$12,497.97
<b>Total Board of Trustees</b>	\$3,367.62	\$5,575.00	\$30,985.22	\$45,700.00	\$14,714.78	\$49,745.59
<b>Buildings &amp; Grounds</b>						
1-5910 - Janitorial Supplies	\$0.00	\$600.00	\$2,041.27	\$4,800.00	\$2,758.73	\$4,470.70
1-5911 - Building Maintenance	\$89.31	\$400.00	\$1,749.96	\$5,664.00	\$3,914.04	\$2,625.69
1-5912 - Utilities	\$4,951.79	\$1,800.00	\$12,232.45	\$14,000.00	\$1,767.55	\$15,316.69
1-5913 - Grounds	\$1,145.00	\$900.00	\$7,563.00	\$6,700.00	(\$863.00)	\$8,741.00
1-5920 - Dumpster	\$43.85	\$125.00	\$1,172.06	\$1,000.00	(\$172.06)	\$1,131.39
1-5921 - Light Bulb Replacement	\$0.00	\$25.00	\$0.00	\$150.00	\$150.00	\$64.44
1-5922 - HVAC	\$0.00	\$208.33	\$1,804.84	\$1,666.64	(\$138.20)	\$2,882.74
1-5923 - Elevator- State Inspection	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00
1-5924 - Elevator - Service Contract	\$0.00	\$0.00	\$1,703.25	\$1,250.00	(\$453.25)	\$1,622.16
1-5925 - Alarm System	\$0.00	\$0.00	\$174.00	\$300.00	\$126.00	\$174.00
1-5926 - Sprinkler	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
1-5927 - Telephone	\$436.22	\$500.00	\$5,708.36	\$4,000.00	(\$1,708.36)	\$6,753.54
1-5940 - Furniture	\$0.00	\$0.00	\$94.97	\$500.00	\$405.03	\$853.31
1-5950 - Capital Expense	\$0.00	\$0.00	\$0.00	\$5,958.00	\$5,958.00	\$0.00
<b>Total Buildings &amp; Grounds</b>	\$6,666.17	\$4,558.33	\$34,244.16	\$46,463.64	\$12,219.48	\$44,635.66
<b>Personnel Salary &amp; Benefits</b>						
<b>Total Personnel Salary &amp; Benefits</b>	\$56,267.45	\$57,986.75	\$466,378.26	\$478,068.00	\$11,689.74	\$432,520.40
<b>Total Expenses</b>	\$82,757.00	\$86,306.58	\$594,912.46	\$674,346.64	\$79,434.18	\$592,865.44
<b>Net Total</b>	(\$16,499.50)	(\$20,391.58)	\$30,037.05	(\$51,947.64)	(\$81,984.69)	\$6,266.74

