

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)
Revenues						
Contributions						
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
Total Contributions	\$66,257.50	\$64,000.00	\$611,424.51	\$603,144.00	(\$8,280.51)	\$586,644.13
Other Income						
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
Total Other Income	\$0.00	\$1,915.00	\$13,525.00	\$19,255.00	\$5,730.00	\$12,488.05
Total Revenues	\$66,257.50	\$65,915.00	\$624,949.51	\$622,399.00	(\$2,550.51)	\$599,132.18
Expenses						
Board of Justice Outreach Serv						
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
Total Board of Justice Outreach Serv	\$8,626.00	\$9,042.00	\$17,255.39	\$31,372.00	\$14,116.61	\$14,869.03
Board of Children's Ministries						
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
Total Board of Children's Ministries	\$1,144.72	\$1,120.00	\$1,501.89	\$7,860.00	\$6,358.11	\$2,356.94
Board of Youth & Young Adult						
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
Total Board of Youth & Young Adult	\$250.00	\$1,090.00	\$2,655.83	\$6,510.00	\$3,854.17	\$2,978.11

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
Total Board of Adult Ed Ministries	\$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
Total Deacons	\$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
Total Board of Fellowship	\$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
Total MES Board	\$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

Total Church Council	\$4,211.89	\$2,738.00	\$18,270.64	\$18,918.00	\$647.36	\$17,764.44
Board of Trustees						
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
Total Board of Trustees	\$3,367.62	\$5,575.00	\$30,985.22	\$45,700.00	\$14,714.78	\$49,745.59
Buildings & Grounds						
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
Total Buildings & Grounds	\$6,666.17	\$4,558.33	\$34,244.16	\$46,463.64	\$12,219.48	\$44,635.66
Personnel Salary & Benefits						
Total Personnel Salary & Benefits	\$56,267.45	\$57,986.75	\$466,378.26	\$478,068.00	\$11,689.74	\$432,520.40
Total Expenses	\$82,757.00	\$86,306.58	\$594,912.46	\$674,346.64	\$79,434.18	\$592,865.44
Net Total	(\$16,499.50)	(\$20,391.58)	\$30,037.05	(\$51,947.64)	(\$81,984.69)	\$6,266.74

