

**United Methodist Church of Ludington**  
**Income & Expense: Actual**

January through December 2011

	TOTAL	
	<u>Jan - Dec 11</u>	<u>Budget</u>
<b>Income</b>		
<b>3100 - General Fund Income</b>		
3111a - Pledges & Envelope 2012	0.00	295,596.00
3110 - Pledges & Envelopes - 2010	19,151.00	
3111 - Pledges & Envelopes - 2011	279,996.55	
3112 - Loose Plate Offering	29,029.97	30,000.00
3114 - Church School Offering	142.33	99.96
3116 - Misc Income	9,366.44	3,000.00
3118 - Interest Income	1,518.28	1,500.00
<b>Total 3100 - General Fund Income</b>	<u>339,204.57</u>	<u>330,195.96</u>
<b>Total Income</b>	<u>339,204.57</u>	<u>330,195.96</u>
<b>Gross Profit</b>	339,204.57	330,195.96
<b>Expense</b>		
<b>4000 - Conference Ministry Shares</b>		
4010 - Connectional Ministry	13,503.00	13,503.00
4012 - Administrative Funds	6,179.04	6,179.04
4014 - World Service / Conference Bene	18,456.00	18,456.00
4016 - New Church Development	2,540.04	2,540.04
4018 - Ministerial Education Fund	2,241.96	2,241.96
4020 - Black College Fund	894.00	894.00
4022 - Africa University Fund	200.04	200.04
4024 - Youth Service Fund	126.00	126.00
4026 - Youth Ministry Staff	354.00	354.00
4000 - Conference Ministry Shares - Other	2,912.13	0.00
<b>Total 4000 - Conference Ministry Shares</b>	<u>47,406.21</u>	<u>44,494.08</u>
<b>4060 - District Ministry Shares</b>		
4062 - Dist Board of Missions (Lane 6)	2,075.04	2,075.04
4064 - District Administrative Fund	345.96	345.96
4066 - District Council on Ministries	738.00	738.00
4070 - Other Benevolences to Conferenc	55.00	
<b>Total 4060 - District Ministry Shares</b>	<u>3,214.00</u>	<u>3,159.00</u>
<b>4300 - Missions - Hamman</b>		
4302 - Lane 1 - Missionary Support	0.00	1,980.00
4304 - Lane 2 - Global Projects		
4304a - Eglise Methodiste	3,025.00	
4304 - Lane 2 - Global Projects - Other	2,738.57	1,980.00
<b>Total 4304 - Lane 2 - Global Projects</b>	<u>5,763.57</u>	<u>1,980.00</u>
4306 - Lane 3 - National Projects	1,650.03	1,980.00
4308 - Lane 4 - UMCOR and Hunger	0.00	1,020.00
4310 - Lane 5 - Racial-Ethnic Churches	500.00	1,020.00
4312 - Lane 6 - Local Projects	2,176.40	2,100.00
<b>Total 4300 - Missions - Hamman</b>	<u>10,090.00</u>	<u>10,080.00</u>
<b>4600 - Annual Conference Lay Expense</b>	180.00	150.00
<b>4800 - Council of Ministries</b>		
4820 - Church and Society	179.78	240.00
4830 - Education -		
4831 - Sunday School - Tabor	1,903.22	2,300.04
4831a - Adult Sunday School	145.21	360.00
4832 - Vacation Bible School	433.56	700.08
4833 - Kids For Christ	0.00	0.00
4833a - Son Shine Kids	16.00	36.00
4834 - Nursery	238.01	500.04

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4835 · Christmas Program	-29.37	180.00
4836 · Puppet Ministry	0.00	120.00
4837 · Church Camp	0.00	0.00
4830 · Education - - Other	15.00	
<b>Total 4830 · Education -</b>	<u>2,721.63</u>	<u>4,196.16</u>
4840 · Evangelism - Carlson		
4841 · Tuesday Community Table	274.47	240.00
4842 · Wednesday Night Supper	246.42	420.00
4844 · Projects	1,843.30	1,980.00
4844a · Knitting Ministry	103.53	108.00
4846 · Advertising	666.00	1,200.00
4848 · Library	64.90	150.00
4840 · Evangelism - Carlson - Other	231.85	
<b>Total 4840 · Evangelism - Carlson</b>	<u>3,430.47</u>	<u>4,098.00</u>
4900 · Worship - Bromley		
4902 · Worship - Bromley		
4902a · Taize Service	119.34	
4902 · Worship - Bromley - Other	318.82	360.00
<b>Total 4902 · Worship - Bromley</b>	<u>438.16</u>	<u>360.00</u>
4903 · Wedding Expense	15.00	60.00
4904 · Altar Guild - Olmstead		
4906 · Supplies	216.97	360.00
4908 · Altar Flowers	51.50	120.00
4910 · Holiday Flowers	36.50	48.00
<b>Total 4904 · Altar Guild - Olmstead</b>	<u>304.97</u>	<u>528.00</u>
4909 · Other Flowers	96.50	
4912 · Music		
4914 · Choral	1,579.01	1,500.00
4916 · Hand Bells	117.60	550.08
4918 · Repair and Replace Hand Bells	0.00	165.00
4920 · Miscellaneous	0.00	120.00
4912 · Music - Other	713.50	
<b>Total 4912 · Music</b>	<u>2,410.11</u>	<u>2,335.08</u>
<b>Total 4900 · Worship - Bromley</b>	3,264.74	3,283.08
4930 · Youth & Famly Mntry - Courtland		
4934 · Athletic Fees	65.85	102.00
4936 · Curriculum	487.57	500.00
4938 · Outreach	809.87	1,200.00
4940 · Recreational	257.92	264.00
4942 · Miscellaneous	1,587.73	396.00
4946 · Fuel	121.71	264.00
4948 · Confirmation	93.73	102.00
<b>Total 4930 · Youth &amp; Famly Mntry - Courtland</b>	<u>3,424.38</u>	<u>2,828.00</u>
4950 · Young Adult Ministry	280.68	550.08
4960 · Bible Study Programs	0.00	240.00
4970 · Special Events - Tabor	147.13	240.00
4980 · Misc Expense	73.75	480.00
<b>Total 4800 · Council of Ministries</b>	<u>13,522.56</u>	<u>16,155.32</u>
5000 · Finance Committee - Genson		
5010 · Stewardship Campaign	0.00	1,500.00
5020 · Financial Forms and Programs	3,815.02	2,400.00

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5042 · Bank Charges	62.50	120.00
5050 · Payroll Taxes		
5051 · FICA - Church	3,946.97	4,976.52
5054 · Medicare - Church	923.09	1,800.00
5050 · Payroll Taxes - Other	710.00	
<b>Total 5050 · Payroll Taxes</b>	<u>5,580.06</u>	<u>6,776.52</u>
<b>Total 5000 · Finance Committee - Genson</b>	9,457.58	10,796.52
<b>5100 · Staff-Parish</b>		
<b>5104 · Clergy</b>		
<b>5110 · Senior Pastor</b>		
5112 · Salary	61,571.75	64,034.40
5116 · Health Insurance	19,306.70	14,304.00
5120 · Pension, Ins.(disability, life)	6,803.67	12,006.48
5122 · Vouchered Travel	0.00	0.00
5124 · Professional Reimbursement	370.68	600.00
5110 · Senior Pastor - Other	200.11	0.00
<b>Total 5110 · Senior Pastor</b>	<u>88,252.91</u>	<u>90,944.88</u>
<b>Total 5104 · Clergy</b>	88,252.91	90,944.88
<b>5200 · Non-Clergy</b>		
<b>5220 · Youth Director</b>		
5222 · Salary	27,315.00	24,000.00
<b>Total 5220 · Youth Director</b>	<u>27,315.00</u>	<u>24,000.00</u>
5230 · Office Manager	22,243.02	22,602.36
5234 · Choir Director and Organist	8,606.00	8,606.04
5236 · Hand Bell Choir Director	3,151.72	3,150.96
5238 · Pianist	270.00	2,400.00
5240 · Supply Organist / Director	50.00	120.00
5244 · Contract Nursery Attendant	870.00	2,199.96
5246 · 2nd Contract Nursery Attendant	2,500.00	1,500.00
5250 · Praise Band Director	3,714.50	3,150.96
<b>Total 5200 · Non-Clergy</b>	<u>68,720.24</u>	<u>67,730.28</u>
<b>5290 · Office Expenses</b>		
5292 · Office Supplies	6,964.89	7,200.00
5294 · Postage	2,042.00	2,600.40
5296 · Miscellaneous	589.36	1,800.00
<b>Total 5290 · Office Expenses</b>	<u>9,596.25</u>	<u>11,600.40</u>
<b>Total 5100 · Staff-Parish</b>	166,569.40	170,275.56
<b>5300 · Trustees</b>		
<b>5310 · Bryant Rd Church Building</b>		
5312 · Maintenance of Church	5,735.93	7,800.00
5314 · Natural Gas	5,409.00	10,650.00
5316 · Electricity	24,909.61	23,700.00
5318 · Insurance; Prop/Liab/Peril	7,049.00	6,500.04
5320 · Telephone	3,399.95	3,142.08
5322 · Water & Sewer	8,417.00	6,900.00
5323 · Snow Removal/Lawn Care	4,255.22	6,500.04
5324 · Landscape	1,220.48	1,000.08
5326 · Cleaning Service	10,658.53	10,500.00
5328 · Solid Waste Disposal	1,386.00	1,386.00
5330 · Supplies	1,701.90	1,500.00
5332 · Organ & Piano Maintenance	1,334.00	540.00

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Total 5310 - Bryant Rd Church Building	75,476.62	80,118.24
<b>5430 - Parsonage</b>		
5431 - Maintenance	224.73	750.00
5432 - Natural Gas	1,849.54	1,800.00
5433 - Electricity	1,298.07	1,200.00
5434 - Insurance; Property/Liab/Peril	333.92	
5435 - Telephone & DSL	1,773.28	1,800.00
5436 - Water & Sewer	468.92	480.00
<b>Total 5430 - Parsonage</b>	<u>5,948.46</u>	<u>6,030.00</u>
<b>5450 - Bryant Road Pavilion</b>		
5451 - Maintenance	493.00	600.00
5452 - Propane	0.00	120.00
5453 - Electric	341.04	380.04
<b>Total 5450 - Bryant Road Pavilion</b>	<u>834.04</u>	<u>1,100.04</u>
<b>5470 - Van</b>		
5471 - Maintenance	1,388.68	1,500.00
5472 - Gas	511.06	480.00
5473 - Ins / License	803.00	
<b>Total 5470 - Van</b>	<u>2,702.74</u>	<u>1,980.00</u>
5480 - Office Machines Maintenance	399.41	1,200.00
5484 - Other Operating Expense	32.26	
<b>Total 5300 - Trustees</b>	<u>85,393.53</u>	<u>90,428.28</u>
66900 - Reconciliation Discrepancies	0.12	
<b>Total Expense</b>	<u>335,833.40</u>	<u>345,538.76</u>
<b>Net Income</b>	<u>3,371.17</u>	<u>-15,342.80</u>