

Harmony United Methodist Church  
**Simplified Finance Report 2**

Date Range: Apr 1st 2023 - Apr 30th 2023

Accounts	Actual	Budget	Budget	Annual	Annual
	Apr 01, 2023	Apr 01, 2023	Remaining	Budget	Budget
	-	-	-	This Year	This Year
	Apr 30, 2023	Apr 30, 2023	Apr 30, 2023	Year	Year
<b>Revenues</b>					
Tithes and Offering					
01120 Online Giving	2,100.00	2,500.00	400.00	30,000.00	20,545.00
01130 Combined Offering	15,331.20	11,666.67	( 3,664.53)	140,000.00	79,458.71
Total Tithes and Offering	17,431.20	14,166.67	( 3,264.53)	170,000.00	100,003.71
Missions					
01340 Pass Through Giving	356.00	0.00	( 356.00)	0.00	( 356.00)
Total Missions	356.00	0.00	( 356.00)	0.00	( 356.00)
Non-Deductible Contributions					
01410 Flowers	62.00	0.00	( 62.00)	0.00	( 340.00)
Total Non-Deductible Contributions	62.00	0.00	( 62.00)	0.00	( 340.00)
Misc. Income					
01510 Building Use	0.00	700.00	700.00	8,400.00	6,000.00
01520 Reimbursement	23.98	0.00	( 23.98)	0.00	( 23.98)
Total Misc. Income	23.98	700.00	676.02	8,400.00	5,976.02
Designated Contributions					
01617 Curriculum Fund	0.00	0.00	0.00	0.00	( 362.00)
Total Designated Contributions	0.00	0.00	0.00	0.00	( 362.00)
<b>Total Revenues</b>	<b>\$ 17,873.18</b>	<b>\$ 14,866.67</b>	<b>( \$ 3,006.51)</b>	<b>\$ 178,400.00</b>	<b>\$ 104,921.73</b>
<b>Expenses</b>					
08800 Worker's Compensation Insurance	0.00	0.00	0.00	1,127.00	1,127.00
General Expenses					
Church Building					
Utilities					
06111 Electric	819.00	691.67	( 127.33)	8,300.00	5,024.00
06112 Church Gas	580.00	233.33	( 346.67)	2,800.00	171.98
06113 Sewer	102.52	64.17	( 38.35)	770.00	440.17
06114 Church Internet	157.69	200.00	42.31	2,400.00	1,928.46
06115 Church Trash	0.00	141.67	141.67	1,700.00	555.18
06116 Church Water	0.00	55.00	55.00	660.00	369.95
06117 Phone	0.00	0.00	0.00	0.00	( 157.69)
Total Utilities	1,659.21	1,385.84	( 273.37)	16,630.00	8,332.05
Fire System Monitoring					
06120 Fire System Monitoring	72.01	83.33	11.32	1,000.00	711.96
Total Fire System Monitoring	72.01	83.33	11.32	1,000.00	711.96
Church Maintenance					
06131 Bld Maint and Improvement	200.00	166.67	( 33.33)	2,000.00	1,789.02
06133 Janitorial Supplies	0.00	41.67	41.67	500.00	( 446.47)
06134 Lawn Mowing	0.00	0.00	0.00	3,422.00	3,422.00
06135 Snow Removal	0.00	0.00	0.00	750.00	750.00
06137 Misc.	216.47	83.33	( 133.14)	1,150.00	933.53
Total Church Maintenance	416.47	291.67	( 124.80)	7,822.00	6,448.08
Total Church Building	2,147.69	1,760.84	( 386.85)	25,452.00	15,492.09
Office/General Administrative Expenses					
06200 Office/General Administrative Expenses	0.00	8.33	8.33	100.00	100.00
Office Automation Fees					

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06210 Office Automation Fees	217.13	172.00	( 45.13 )	2,590.00	438.84
Total Office Automation Fees	217.13	172.00	( 45.13 )	2,590.00	438.84
<b>Office</b>					
06221 Copier Lease	0.00	507.49	507.49	6,089.88	5,562.03
06223 Office Supplies	0.00	41.67	41.67	500.00	500.00
06226 Postage/Ad/Printing	0.00	60.00	60.00	300.00	231.96
06227 Regions Bank Charges	0.00	0.00	0.00	0.00	( 36.00 )
Total Office	0.00	609.16	609.16	6,889.88	6,257.99
Total Office/General Administrative Expenses	217.13	789.49	572.36	9,579.88	6,796.83
<b>Insurance</b>					
06300 Property & Liability Insurance	1,535.67	1,535.67	0.00	18,428.04	12,285.36
Total Insurance	1,535.67	1,535.67	0.00	18,428.04	12,285.36
<b>Parsonage</b>					
<b>Utilities</b>					
06411 Parsonage Electric	0.00	0.00	0.00	0.00	( 106.82 )
06412 Parsonage Gas	93.91	0.00	( 93.91 )	0.00	( 185.36 )
06413 Parsonage Sewer	49.66	0.00	( 49.66 )	0.00	( 198.64 )
06417 Parsonage Water	9.86	0.00	( 9.86 )	0.00	( 47.93 )
Total Utilities	153.43	0.00	( 153.43 )	0.00	( 538.75 )
<b>Maintenance</b>					
06421 Repair & Maintenance	0.00	0.00	0.00	0.00	( 40.00 )
Total Maintenance	0.00	0.00	0.00	0.00	( 40.00 )
Total Parsonage	153.43	0.00	( 153.43 )	0.00	( 578.75 )
Total General Expenses	4,053.92	4,086.00	32.08	53,459.92	33,995.53
<b>Programming</b>					
<b>Programming Expenses</b>					
<b>Adult Discipleship</b>					
71310 Adult Discipleship	80.94	83.33	2.39	1,000.00	360.11
Total Adult Discipleship	80.94	83.33	2.39	1,000.00	360.11
<b>Family Life</b>					
71322 Kids Programming	0.00	83.33	83.33	1,000.00	969.53
Total Family Life	0.00	83.33	83.33	1,000.00	969.53
<b>Staff</b>					
71341 Staff Development	0.00	41.67	41.67	500.00	410.00
71342 Annual Conference	155.00	0.00	( 155.00 )	150.00	( 5.00 )
Total Staff	155.00	41.67	( 113.33 )	650.00	405.00
Total Programming Expenses	235.94	208.33	( 27.61 )	2,650.00	1,734.64
<b>10:45 Programming Expenses</b>					
<b>10:45 Worship</b>					
75110 Hospitality 10:45	7.36	41.67	34.31	500.00	372.41
75130 Audio/Visual 10:45	117.47	0.00	( 117.47 )	0.00	( 117.47 )
75140 Worship Supplies 10:45	0.00	25.00	25.00	300.00	300.00
75160 Misc Worship Exp 10:45	311.65	8.33	( 303.32 )	100.00	( 426.40 )
75170 Subscriptions	1,232.00	0.00	( 1,232.00 )	1,464.00	232.00
Total 10:45 Worship	1,668.48	75.00	( 1,593.48 )	2,364.00	360.54
<b>Congregational Care</b>					
75200 Congregational Care 10:45	0.00	16.67	16.67	200.00	200.00
Total Congregational Care	0.00	16.67	16.67	200.00	200.00
<b>Outreach</b>					
<b>Events</b>					
75510 Events	0.00	83.33	83.33	1,000.00	907.95
75519 Blessed With a Dress -	45.00	0.00	( 45.00 )	0.00	( 120.76 )

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Homecoming					
Total Events	45.00	83.33	38.33	1,000.00	787.19
Meals					
75531 Church Meals	166.92	83.33	( 83.59 )	1,000.00	556.00
Total Meals	166.92	83.33	( 83.59 )	1,000.00	556.00
Grace Fund					
75550 Grace Fund	0.00	0.00	0.00	0.00	( 31.59 )
Total Grace Fund	0.00	0.00	0.00	0.00	( 31.59 )
Total Outreach	211.92	166.66	( 45.26 )	2,000.00	1,311.60
Discipleship					
Adult					
75610 Adult	0.00	41.67	41.67	500.00	500.00
Total Adult	0.00	41.67	41.67	500.00	500.00
Total Discipleship	0.00	41.67	41.67	500.00	500.00
Total 10:45 Programming Expenses	1,880.40	300.00	( 1,580.40 )	5,064.00	2,372.14
Total Programming	2,116.34	508.33	( 1,608.01 )	7,714.00	4,106.78
Payroll Expenses					
Salary Employees					
Pastor Benefits					
08112 Pastors Travel & Professional Expenses	155.00	333.33	178.33	4,000.00	3,277.45
08113 Pastors UMPIP	0.00	129.69	129.69	1,556.28	1,164.25
08115 MED	1,566.84	785.42	( 781.42 )	9,425.04	6,291.36
08116 CRSP	1,068.60	528.17	( 540.43 )	6,338.04	4,200.84
08117 CPP	262.34	129.69	( 132.65 )	1,556.28	1,031.60
08119 Dental	76.00	38.00	( 38.00 )	456.00	304.00
Total Pastor Benefits	3,128.78	1,944.30	( 1,184.48 )	23,331.64	16,269.50
Pastor Salary					
08120 Pastor Salary	4,161.41	4,372.33	210.92	52,468.00	36,137.21
Total Pastor Salary	4,161.41	4,372.33	210.92	52,468.00	36,137.21
Business Administrator					
08130 Business Administrator	1,199.55	1,300.00	100.45	15,600.00	10,893.15
Total Business Administrator	1,199.55	1,300.00	100.45	15,600.00	10,893.15
Worship Leader					
08150 Worship Leader	277.05	433.33	156.28	5,200.00	3,445.35
Total Worship Leader	277.05	433.33	156.28	5,200.00	3,445.35
Total Salary Employees	8,766.79	8,049.96	( 716.83 )	96,599.64	66,745.21
Sub					
08510 Sub Preacher	0.00	33.33	33.33	400.00	400.00
08520 Sub Music	100.00	33.33	( 66.67 )	400.00	200.00
Total Sub	100.00	66.66	( 33.34 )	800.00	600.00
Custodial					
08600 Custodial	318.60	433.33	114.73	5,200.00	3,925.60
Total Custodial	318.60	433.33	114.73	5,200.00	3,925.60
Taxes					
08700 Taxes	405.86	215.50	( 190.36 )	2,860.23	882.67
Total Taxes	405.86	215.50	( 190.36 )	2,860.23	882.67
Total Payroll Expenses	9,591.25	8,765.45	( 825.80 )	105,459.87	72,153.48
Apportionments					
Conference Apportionments					
09100 Conference Apportionments	1,657.40	1,883.92	226.52	22,607.00	16,771.05

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Total Conference Apportionments	1,657.40	1,883.92	226.52	22,607.00	16,771.05
Total Apportionments	1,657.40	1,883.92	226.52	22,607.00	16,771.05
Pass Through Giving					
01500 Pass Through Giving	356.00	0.00	( 356.00)	0.00	( 356.00)
Total Pass Through Giving	356.00	0.00	( 356.00)	0.00	( 356.00)
<b>Total Expenses</b>	<b>\$ 17,774.91</b>	<b>\$ 15,243.70</b>	<b>( \$ 2,531.21 )</b>	<b>\$ 190,367.79</b>	<b>\$ 127,797.84</b>
<b>Net Total</b>	<b>\$ 98.27</b>	<b>( \$ 377.03 )</b>	<b>( \$ 475.30 )</b>	<b>( \$ 11,967.79 )</b>	<b>( \$ 22,876.11 )</b>