

Mandarin United Methodist Church
Analysis of Revenues & Expenses - Detail
2019 Budget Worksheet

	Total Actual 2017	Annual Budget 2018	Annual Budget 2019	\$ var to '18 budget	% var to '18 budget	Trustees
Revenues						
Total Contributions	\$1,755,883.94	\$1,753,385.24	\$1,817,125.24	63,740.00	3.6%	
Total Recreation Ministry Income	\$77,578.51	\$75,600.00	\$68,250.00	(7,350.00)	-9.7%	
Total Learning Ladders Income	\$435,910.93	\$439,867.00	\$424,348.00	(15,519.00)	-3.5%	
Total Other Income	\$132,920.39	\$232,847.54	\$202,162.72	(30,684.82)	-13.2%	
Total Revenues	\$2,402,293.77	\$2,501,699.78	\$2,511,885.96	10,186.18	0.4%	
Expenses						
Program						
Total Apportionments	\$155,976.89	\$149,913.00	\$139,087.00	(10,826.00)	-7.2%	
Total Adult Discipleship	\$13,336.45	\$14,090.00	\$13,690.00	(400.00)	-2.8%	
Total Children's Ministries	\$23,386.08	\$22,450.00	\$27,691.00	5,241.00	23.3%	\$ 1,000.00
Total Youth Ministry	\$12,651.23	\$16,900.00	\$16,650.00	(250.00)	-1.5%	
Total Recreation Ministry	\$65,294.77	\$57,400.00	\$54,750.00	(2,650.00)	-4.6%	
Total Music & Arts Ministry	\$4,805.00	\$14,805.00	\$14,805.00	0.00	0.0%	\$ 10,000.00
Total Pastor Programming	\$24,962.78	\$55,421.13	\$98,230.00	42,808.87	77.2%	
Total Learning Ladders	\$24,959.92	\$16,050.00	\$20,645.00	4,595.00	28.6%	
Total Program	\$325,373.12	\$347,029.13	\$385,548.00	38,518.87	11.1%	
Facilities & Property						
Total Church	\$284,772.94	\$240,648.00	\$339,750.00	99,102.00	41.2%	\$ 120,000.00
Total FLC	\$57,998.66	\$61,300.00	\$64,100.00	2,800.00	4.6%	
Total Parsonage	\$7,685.11	\$9,572.00	\$14,500.00	4,928.00	51.5%	\$ 8,000.00
Total Kitchen	\$28,764.71	\$14,000.00	\$37,640.00	23,640.00	168.9%	
Total Mortgage Expense	\$134,542.49	\$121,697.53	\$107,365.17	(14,332.36)	-11.8%	
Total Learning Ladders	\$43,848.94	\$37,750.00	\$37,750.00	0.00	0.0%	\$ 30,000.00
Total Facilities & Property	\$557,612.85	\$484,967.53	\$601,105.17	116,137.64	23.9%	
Vehicles						
Total Trailer	\$156.03	\$110.00	\$1,110.00	1,000.00	909.1%	\$ 1,000.00
Total Buses	\$2,605.50	\$2,356.00	\$13,000.00	10,644.00	451.8%	
Total Vehicles	\$2,761.53	\$2,466.00	\$14,110.00	11,644.00	472.2%	
Administration						
Total Office	\$58,668.43	\$86,500.00	\$72,000.00	(14,500.00)	-16.8%	\$ 15,000.00
Total Communication	\$5,350.78	\$9,300.00	\$14,000.00	4,700.00	50.5%	
Total Learning Ladders	\$1,743.66	\$3,200.00	\$2,050.00	(1,150.00)	-35.9%	
Total Administration	\$65,762.87	\$99,000.00	\$88,050.00	(10,950.00)	-11.1%	
Personnel						
Total Clergy	\$421,518.58	\$489,090.86	\$461,187.14	(27,903.72)	-5.7%	
Total Program Directors	\$414,002.85	\$455,048.00	\$423,486.89	(31,561.11)	-6.9%	
Total Learning Ladders	\$282,010.76	\$302,398.00	\$282,897.00	(19,501.00)	-6.4%	
Total Administration	\$149,871.64	\$175,442.38	\$240,270.85	64,828.47	37.0%	
Total Facilities & Service	\$91,956.46	\$99,163.00	\$101,482.36	2,319.36	2.3%	
Total Other Personnel Expenses	\$59,515.50	\$69,457.00	\$69,457.00	0.00	0.0%	
Total Personnel	\$1,418,875.79	\$1,590,599.24	\$1,578,781.24	(11,818.00)	-0.7%	
Total Expenses	\$2,370,386.16	\$2,524,061.90	\$2,667,594.41	143,532.51	5.7%	
Net Total	\$31,907.61	(\$22,362.12)	(\$155,708.45)	(133,346.33)		
Learning Ladders Contribution	\$83,347.65	\$80,469.00	\$81,006.00	537.00	0.7%	

TRUSTEE ACCOUNTS

\$185,000.00