

St. Philip's United Methodist Church
Mission Receipt & Spending Report
For year 2008

	January	February	March	April	YTD	Budget	%
	2008	2008	2008	2008	2008	2008	Against Budget
Income:							
Pledged Contributions	32,427.00	43,407.74	52,535.50	38,105.00	166,475.24	508,709.40	32.73%
Unpledged Contributions	12,192.45	8,226.92	16,012.16	9,542.44	45,973.97	177,100.00	25.96%
Child Development Center Income	1,565.00	1,565.00	1,565.00	1,565.00	6,260.00	14,500.00	43.17%
Building Rentals	200.00	0.00	100.00	100.00	400.00	0.00	
Gain/Loss on stock sale	0.00	0.00	0.00	0.00	0.00	0.00	
Add'l Funds needed to balance budget	0.00	0.00	0.00	0.00	0.00	72,457.93	0.00%
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	2.00	0.00%
Total Income	46,384.45	53,199.66	70,212.66	49,312.44	219,109.21	772,769.33	28.35%
Expenses:							
<i>Apportionments</i>	6,000.00	3,981.00	12,748.00	2,500.00	25,229.00	88,679.00	28.45%
<i>Personnel:</i>							
Salaries:							
Ministers (3)	6,560.38	6,560.54	8,763.88	8,763.88	30,648.68	105,166.32	29.14%
Other salaries	15,293.94	15,250.12	12,715.87	12,944.54	56,204.47	174,659.39	32.18%
Insurance & Benefits:							
Ministers Retirement (3)	781.55	781.55	781.55	1,607.81	3,952.46	14,037.67	28.16%
Other Retirement	242.11	242.11	242.11	242.11	968.44	6,964.18	13.91%
Ministers Health Insurance (3)	1,041.57	999.40	1,440.06	999.40	4,480.43	13,253.83	33.80%
Other Health Insurance	1,099.65	1,099.74	892.74	892.74	3,984.87	12,342.06	32.29%
Ministers Utilities Expense (2)	1,323.64	1,323.76	1,323.76	1,323.76	5,294.92	15,885.00	33.33%
Ministers Housing Allowance (3)	2,343.14	2,343.26	2,894.10	2,894.10	10,474.60	34,729.00	30.16%
Education & Training:							
Ministers Education (3)	0.00	661.00	0.00	13.35	674.35	2,820.00	23.91%
Ministers Annual Conference (3)	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
Minister Spiritual Enrichment	0.00	0.00	0.00	0.00	0.00	790.00	0.00%
Staff Continuing Education	0.00	81.25	0.00	71.76	153.01	2,522.94	6.06%
Other:							
Employer's FICA Expense	1,170.03	1,166.68	972.82	990.30	4,299.83	14,126.44	30.44%
Ministers Expense ARP (3)	313.48	347.73	711.59	2,342.72	3,715.52	17,306.00	21.47%
SPRC Expense Account	0.00	36.64	0.00	0.00	36.64	250.00	14.66%
Temporary Workers	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Annual Conference Lay Delegates	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
<i>Buildings and Grounds:</i>							
Utilities:							
Electricity	1,721.89	1,647.24	1,606.40	1,564.81	6,540.34	29,000.00	22.55%
Gas	881.84	590.15	285.78	129.98	1,887.75	3,000.00	62.93%
Water & Sewer	162.14	162.14	162.14	170.58	657.00	2,200.00	29.86%
Sanitation	127.60	127.60	131.08	131.08	517.36	1,600.00	32.34%
Maintenance:							
Custodial Service	873.64	887.00	887.00	887.00	3,534.64	11,300.00	31.28%
Buildings & Grounds	824.00	1,362.93	1,370.68	1,607.56	5,165.17	23,000.00	22.46%
Tech Support/Hardware/Software	246.00	469.99	84.98	1,170.00	1,970.97	7,000.00	28.16%
Furniture/Equipment	0.00	0.00	300.97	0.00	300.97	3,000.00	10.03%
A/C Replacement	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Insurance - Buildings	4,070.05	332.99	1,509.37	1,090.37	7,002.78	15,000.00	46.69%
<i>Debt Service</i>							
Principal	2,619.69	3,183.26	3,457.31	3,626.78	12,887.04	30,000.00	42.96%
Interest	4,325.31	3,761.74	3,487.69	3,318.22	14,892.96	55,000.00	27.08%

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<i>Office Expenses:</i>							
Office Equipment:							
Copiers, Lease Purchase	347.00	1,344.20	600.05	621.85	2,913.10	7,500.00	38.84%
Office Supplies:							
General Office Supplies	275.41	753.81	93.38	29.43	1,152.03	2,800.00	41.14%
Copier/Printer Supplies	118.75	147.36	211.92	184.57	662.60	2,400.00	27.61%
Other Office Expenses:							
Telephone & Internet	283.08	289.71	288.62	285.60	1,147.01	5,100.00	22.49%
Postage	282.00	182.99	175.00	8.47	648.46	2,600.00	24.94%
Mileage	0.00	0.00	0.00	36.36	36.36	300.00	12.12%
Bank Charges	0.00	5.00	0.00	0.00	5.00	150.00	3.33%
Office Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Miscellaneous	0.00	29.30	20.00	34.95	84.25	400.00	21.06%
<i>Church Program Ministries:</i>							
Worship:							
Materials & Supplies	165.63	667.20	325.55	191.29	1,349.67	2,000.00	67.48%
Upper Room	47.10	0.00	0.00	0.00	47.10	2,000.00	2.36%
Misc.	0.00	0.00	0.00	66.75	66.75	700.00	9.54%
Paraments/Banners/Storage Shed	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
Missions:							
Committee expense	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
SPUMC Chair of Med to the Congo	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
Christian Education Program:							
Childrens Materials & Supplies	0.00	934.94	497.95	0.00	1,432.89	7,500.00	19.11%
Adult Materials, Training, etc.	(102.00)	233.94	72.09	436.53	640.56	1,700.00	37.68%
Children's Ministries:							
Materials & Supplies	0.00	0.00	230.58	0.00	230.58	1,600.00	14.41%
Vacation Bible School	0.00	116.99	876.12	0.00	993.11	2,000.00	49.66%
Church Music:							
Music, Chancel Choir	0.00	0.00	0.00	98.54	98.54	3,950.00	2.49%
Music, Children's & Bell Choir	0.00	0.00	0.00	0.00	0.00	200.00	0.00%
Contemporary Service Materials	408.89	84.95	101.70	101.83	697.37	3,337.50	20.89%
Connecting Ministries:							
Stephen Ministries	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
Guests & New Members	0.00	309.03	0.00	31.45	340.48	900.00	37.83%
Sunday AM Fellowship	55.00	0.00	0.00	0.00	55.00	500.00	11.00%
Advertising	516.20	0.00	0.00	418.50	934.70	2,000.00	46.74%
Guest Speakers	0.00	0.00	0.00	0.00	0.00	400.00	0.00%
Leadership Training	0.00	149.20	0.00	0.00	149.20	250.00	59.68%
Stewardship:							
Materials & Supplies	362.23	0.00	0.00	0.00	362.23	4,250.00	8.52%
Mailings & Postage	0.00	287.00	0.00	0.00	287.00	500.00	57.40%
Other Programs:							
Youth Missions	0.00	0.00	0.00	4,548.00	4,548.00	8,500.00	53.51%
Youth Program	587.86	1,292.94	514.74	419.54	2,815.08	10,500.00	26.81%
Drama/Dance Ministry	34.04	80.00	0.00	0.00	114.04	700.00	16.29%
Prayer Ministry	0.00	0.00	0.00	0.00	0.00	300.00	0.00%
Total Expenses	55,402.84	54,308.38	60,777.58	56,796.51	227,285.31	772,769.33	29.41%
Net Income (Loss)	(9,018.39)	(1,108.72)	9,435.08	(7,484.07)	(8,176.10)		