

Fair Haven United Methodist Church
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget
Ordinary Income/Expense		
Income		
4000 · CONTRIBUTIONS - PLEDGED		
4001 · Hispanic - Pledged	175.00	3,400.00
4002 · Minibus	0.00	0.00
4000 · CONTRIBUTIONS - PLEDGED - Other	346,364.00	379,000.00
Total 4000 · CONTRIBUTIONS - PLEDGED	346,539.00	382,400.00
4005 · CONTRIBUTIONS-APPORTIONMENT	6,185.00	3,120.00
4100 · CONTRIBUTIONS - NON-PLEDGED		
4101 · Hispanic Ministry	10,899.58	5,200.00
4102 · Hispanic - Special	17,700.00	11,200.00
4100 · CONTRIBUTIONS - NON-PLEDGED - Other	134,712.59	125,000.00
Total 4100 · CONTRIBUTIONS - NON-PLEDGED	163,312.17	141,400.00
4700 · CONTRIBUTIONS-DESIGNATED GENERL	630.00	
4760 · CONTRIBUTIONS-DESIGNATED FUNDS		
4726 · Miscellaneous	1,169.68	
Total 4760 · CONTRIBUTIONS-DESIGNATED FUNDS	1,169.68	
4800 · OTHER INCOME		
4801 · Reimbursements		
4830 · Coffee	120.28	
4850 · Lamp	159.75	
4862 · Prepaid Flowers	1,415.00	
4869 · Upper Room Donations	79.00	
4871 · Seasonal Flowers	1,475.00	
4880 · VBS	430.55	
4885 · Literature	99.00	
Total 4801 · Reimbursements	3,778.58	
4802 · Building Use		
4802.2 · Building - Day School	36,000.00	
4802.3 · Food Pantry/ Parsonage	13,615.00	
4802.5 · General Building Use	9,475.00	
4802.6 · Sprint Tower	15,034.18	
Total 4802 · Building Use	74,124.18	
4800 · OTHER INCOME - Other	2.00	80,800.00
Total 4800 · OTHER INCOME	77,904.76	80,800.00
Total Income	595,740.61	607,720.00
Gross Profit	595,740.61	607,720.00

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Expense		
BENEVOLENCES		
District Benevolences	5,191.00	5,191.00
BENEVOLENCES - Other	39,843.00	55,228.00
Total BENEVOLENCES	45,034.00	60,419.00
 BUILDING AND GROUNDS		
410 - Church Utilities		
410.1 - Electricity	42,013.82	
410.2 - Gas	941.34	
410.3 - Telephone	240.00	
410.4 - Water	8,486.42	
410.5 - Network Services	6,516.37	
Total 410 - Church Utilities	58,197.95	
421 - Cleaning Supplies	6,079.40	
423 - Mops - Laundry	357.16	
424 - Garbage Service	1,928.44	
425 - Elevator Service	236.70	
430 - Air Cond. & Heating Maint.	2,280.29	
431 - Electrical Maintenance	979.37	
432 - Music Maintenance	-286.70	
433 - Paint and Refinishing	28.91	
434 - Pest Control	1,909.84	
435 - Plumbing Maintenance	1,886.67	
436 - Ground Maintenance	7,415.00	
437 - Building & Roof Maintenance	4,343.40	
438 - Tools & Maint. Equipment	17.87	
439 - Security System	3,267.51	
440 - Multi. - Peril. Insurance	41,609.18	
441 - Van	806.07	
444 - Worker's Comp.	3,471.00	
BUILDING AND GROUNDS - Other	0.00	142,000.00
Total BUILDING AND GROUNDS	134,528.06	142,000.00
 MISCELLANEOUS		
730 - Coffee Supplies	149.56	
MISCELLANEOUS - Other	0.00	500.00
Total MISCELLANEOUS	149.56	500.00
 OFFICE OPERATIONS		
310 - Postage & Mailings	1,280.00	
311 - Computer Supplies	825.92	

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312 · Printing/Copier Paper	-31.81	
313 · Copier/ Maintenance	7,420.35	
314 · Misc. Office Supplies	1,097.87	
360 · Background Checks	700.00	
OFFICE OPERATIONS - Other	0.00	15,000.00
Total OFFICE OPERATIONS	11,292.33	15,000.00
 PARSONAGES		
520 · Peer Maintenance		
520.5 · Reimbursement from Designated	1,225.90	
520 · Peer Maintenance - Other	2,051.40	
Total 520 · Peer Maintenance	3,277.30	
520.1 · Peer Utilities	3,399.41	
521 · Mayfield Maintenance	330.27	
521.1 · Mayfield Utilities	1.27	
PARSONAGES - Other	0.00	5,000.00
Total PARSONAGES	7,008.25	5,000.00
 STAFF		
Contract Services	19,000.01	
Payroll Expenses		
Dental & Vision	-42.58	
Expense Reimbursement		
Ortiz, Jairo	2,000.00	
Thomasson, Paul	177.03	
Total Expense Reimbursement	2,177.03	
FICA	8,505.76	
Housing Allowance	9,300.00	
Medical Expenses - Clergy	18,402.24	
MEDICARE	1,989.26	
Minister's Pension		
Ortiz, Jairo	2,212.94	
Minister's Pension - Other	23,384.40	
Total Minister's Pension	25,597.34	
Utilities & Furnings	22,350.00	
Total Payroll Expenses	88,279.05	
 Salaries		
Salary-Custodial	42,343.67	
Salary-Ministers	143,462.16	
Salary-Music		

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Choir Director	9,208.39	
Salary-Music - Other	13,624.92	
Total Salary-Music	22,833.31	
Salary-Nursery	4,579.50	
Salary-Office	34,165.20	
Salary-Youth	7,500.00	
Total Salaries	254,883.84	
STAFF - Other	0.00	372,000.00
Total STAFF	362,162.90	372,000.00
Uncategorized Expenses	3,296.77	
WORK AREAS		
EDUCATION		
120 - Church School Literature		
120.1 - Reimbursement for Bible Study	-731.79	
120 - Church School Literature - Other	7,660.83	5,000.00
Total 120 - Church School Literature	6,929.04	5,000.00
121 - Church School Supplies	0.00	200.00
125 - Bibles	-753.33	70.00
127 - Teacher Appreciation	0.00	200.00
128 - Video Tapes and Guides	224.83	230.00
129 - Audio Visual Main.	0.00	300.00
Total EDUCATION	6,400.54	6,000.00
EVANGELISM		
111 - Advertising	23.80	
EVANGELISM - Other	250.00	800.00
Total EVANGELISM	273.80	800.00
FINANCIAL		
151 - Pledge Campaign	1,245.00	
152 - Financial Records		
152.1 - Heartspring Loan Interest	416.21	
152 - Financial Records - Other	1,355.40	
Total 152 - Financial Records	1,771.61	
153 - Vanco		
153.1 - Discount Amount	116.69	
153.2 - Transaction Fee	2.05	
153.3 - Monthly fee	203.70	
Total 153 - Vanco	322.44	

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FINANCIAL - Other	0.00	3,000.00
Total FINANCIAL	3,339.05	3,000.00
 MINISTRIES		
CHILD MINISTRIES		
186 - Nursery Supplies	0.00	100.00
187 - Easter	153.30	200.00
188 - Vacation Bible School		
188.1 - Crafts	298.05	
188.6 - Snacks	139.34	
188.9 - Other	129.00	
188 - Vacation Bible School - Other	2,353.74	3,500.00
Total 188 - Vacation Bible School	2,920.13	3,500.00
189 - Fall Festival	434.11	600.00
190 - Breakfast with Santa	111.70	200.00
Total CHILD MINISTRIES	3,619.24	4,600.00
Total MINISTRIES	3,619.24	4,600.00
 OUTREACH WORK AREA		
CHRISTIAN UNITY		
192 - Churchwide Social Event	0.00	350.00
Total CHRISTIAN UNITY	0.00	350.00
 COMMUNICATIONS		
196 - Printed Newsletter	782.38	1,500.00
197 - Web Site/E-Mail/Text Ongoing	2,114.72	3,400.00
Total COMMUNICATIONS	2,897.10	4,900.00
 MISSIONS		
199 - Missions	0.00	400.00
Total MISSIONS	0.00	400.00
OUTREACH WORK AREA - Other	51.84	
Total OUTREACH WORK AREA	2,948.94	5,650.00
 WORSHIP		
160 - Bulletins	650.67	2,000.00
161 - Sanctuary Supplies	1,388.42	1,000.00
162 - Altar Flowers	912.00	
163 - Music	1,482.12	400.00
164 - Music Supplies		

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164.1 · Piano Tuning & Organ Maintenanc	280.00	400.00
164 · Music Supplies - Other	0.00	400.00
Total 164 · Music Supplies	280.00	800.00
166 · Orchestra	0.00	1,600.00
167 · Organist	0.00	500.00
168 · Music Enhancement	1,025.00	1,100.00
169 · Upper Room and Dev. Guides	394.89	400.00
171 · Seasonal Flowers	1,602.79	200.00
173 · Bells Choirs	348.13	2,000.00
174 · Worship Resources	248.94	900.00
175 · Funeral Expenses	167.71	500.00
177 · Joy2gather Equipment & Supplies	541.40	1,500.00
179 · Hispanic Ministries		
179.1 · Hispanic Special	-421.99	
179 · Hispanic Ministries - Other	1,419.28	2,000.00
Total 179 · Hispanic Ministries	997.29	2,000.00
WORSHIP - Other	751.97	
Total WORSHIP	10,791.33	14,900.00
YOUTH		
131 · Activities & Assistance		
131.1 · Food	1,146.07	
131 · Activities & Assistance - Other	4,075.56	
Total 131 · Activities & Assistance	5,221.63	
133 · Supplies	48.93	
136 · Programming Resources	221.75	
138 · Retreats		
138.2 · Gas	149.00	
Total 138 · Retreats	149.00	
YOUTH - Other	0.00	4,500.00
Total YOUTH	5,641.31	4,500.00
Total WORK AREAS	33,014.21	39,450.00
66000 · Payroll Expenses	229.74	
66900 · *Reconciliation Discrepancies	67.84	
Total Expense	596,783.66	634,369.00
Net Ordinary Income	-1,043.05	-26,649.00

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Other Income/Expense		
Other Income		
4701 - Food Pantry	8,017.21	
Total Other Income	<u>8,017.21</u>	
Other Expense		
5701 - Food Pantry Pmts	8,017.21	
Total Other Expense	<u>8,017.21</u>	
Net Other Income	<u>0.00</u>	
Net Income	<u><u>-1,043.05</u></u>	<u><u>-26,649.00</u></u>

Fair Haven United Methodist Church - Designated Funds

Balance Sheet

As of December 31, 2016

ASSETS

Current Assets

Checking/Savings

Cash

Chase Bank Designated Fund 70,822.82

Cash - Other 7,708.12

Total Cash 78,530.94

Total Checking/Savings 78,530.94

Other Current Assets

Investments

Castles Endowment Fund 77,940.66

Fidelity Brokerage Services 211,899.16

H. Saunders Endowment Fund 22,205.42

J. Bryant Young Endowment Fund 62,265.59

J. Stewart Music Endowment Fund 3,844.68

Landscape Endowment Fund 7,438.30

Larissia Williams Endowment 2,328.98

Library Endowment/Anne Wally 4,746.05

Youth Endowment Fund 16,673.94

Total Investments 409,342.78

Total Other Current Assets 409,342.78

Total Current Assets 487,873.72

Other Assets

Short Term Fund (TX Meth Fnd) 2,628.11

Total Other Assets 2,628.11

TOTAL ASSETS 490,501.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Christian Life Center

Gardening Fund 70.25

Christian Life Center - Other 50.00

Total Christian Life Center 120.25

Communion Fund 4,240.20

Debt Retirement 78.43

Fellowship Hall Sound System 4,011.20

Fair Haven United Methodist Church - Designated Funds

Balance Sheet

As of December 31, 2016

Memorials - Undesignated	9,278.39
Ministries	
Fun Bunch	1,063.85
Men's Bible Class	674.00
Outreach	
Bradleys	3,578.88
Logos Training	115.90
Outreach - Other	<u>10,139.64</u>
Total Outreach	<u>13,834.42</u>
Singles Min	161.56
U. M. M.	1,878.98
U.M.C.O.R.	<u>315.00</u>
Total Ministries	<u>17,927.81</u>
Operating Funds	
Building Funds	
FSH Ceiling Fixtures	785.59
Landscaping Fund	302.50
Mayfield Parsonage - Zurich	2,139.99
Mayfield Parsonage Deposit	<u>400.00</u>
Total Building Funds	<u>3,628.08</u>
Earned Interest	1,027.27
Library	151.81
Minibus	-1,286.53
Prepaid Pledges	3,000.00
Special Event	120.06
Special Projects	6,605.59
Van Fund	3,500.00
Worship	
Altar Guild	281.80
Hispanic Ministry	308.11
Music	
Choir Fund	
Choir cards (Scholars)	1,147.53
Choir Fund - Other	<u>956.64</u>
Total Choir Fund	<u>2,104.17</u>
Morning Belles	3,364.59
Music Dept.	4,316.07
Music - Other	<u>20.00</u>
Total Music	<u>9,804.83</u>
Paraments	348.19

Fair Haven United Methodist Church - Designated Funds

Balance Sheet

As of December 31, 2016

Total Worship	<u>10,742.93</u>
Total Operating Funds	27,489.21
Scholarship	5,400.00
Weddings	
Wedding Fees	<u>1,076.89</u>
Total Weddings	1,076.89
Youth Department	
Childrens Choir Camp	625.00
Garage Sale Proceeds	8,477.24
Youth Department - Other	<u>297.26</u>
Total Youth Department	<u>9,399.50</u>
Total Other Current Liabilities	<u>79,021.88</u>
Total Current Liabilities	79,021.88
Long Term Liabilities	
Endowment Funds	
A.Helm. Endow.-Unreal.Loss/Gain	12,933.79
Anna Helmke Endow. Principal	198,965.37
Castles Endowment - Unr.Loss/Ga	8,591.69
Castles Endowment Principal	69,348.97
J. Bryant Young- Unreal. -/+	6,870.84
J. Bryant Young Endow Fd Princ	55,394.75
L..A. Williams - Unr. Loss/Gain	692.19
L.A. Williams Funeral Endow	1,636.79
L.Hendricks Land.-Unr.Loss/Gain	360.17
Loni Hendricks Landscaping	7,078.13
Saunders Endow.- Unr. Loss/Gain	314.89
Saunders Endowment Principal	21,890.53
Stewart Music End.-Unr. Ls/Gain	460.53
Stewart Music Endow. Principal	3,384.15
Walley,Anne Lib. Unr.Ls/Gain	1,746.05
Wally, Anne Library End. Princ.	3,000.00
Youth Endow.-Unreal. Loss/Gain	7,291.52
Youth Endowment	<u>10,012.42</u>
Total Endowment Funds	<u>409,972.78</u>
Total Long Term Liabilities	<u>409,972.78</u>
Total Liabilities	488,994.66

Fair Haven United Methodist Church - Designated Funds

Balance Sheet

As of December 31, 2016

Equity	
3900 - Earnings	1,507.17
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Total Equity	1,507.17
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 TOTAL LIABILITIES & EQUITY	 <u>490,501.83</u>