

# Richfield United Methodist

Budget Percentage for General Fund as of 12/31/2021

Account	Budgets with 5% variance are considered at risk			Year is 100% complete	
	Actual	YTD Budget	Variance	% Budget	At Risk
<b>Revenues</b>					
OFFERING REVENUES	251,334.57	419,625.00	-168,290.43	59.9%	Y
Altar Flowers	0.00	800.00	-800.00	0%	Y
Online Offering Processing Fees	-409.58	-1,020.00	610.42	40.15%	
Parish Nurse	0.00	9,900.00	-9,900.00	0%	Y
Plate Collections	0.00	400.00	-400.00	0%	Y
Holy Day & Other	4,285.00	0.00	4,285.00	0%	
SubTotal OFFERING REVENUES	255,209.99	429,705.00	-174,495.01	59.39%	
FOUNDATION DISBURSEMENT	0.00	54,000.00	-54,000.00	0%	Y
GRANTS	500.00	1,000.00	-500.00	50%	Y
CARING FOR CHILDREN	0.00	0.00	0.00	0%	
REVENUES					
Child Care Support Funds - DHS	0.00	23,350.00	-23,350.00	0%	Y
Food Subsidy	5,097.60	11,200.00	-6,102.40	45.51%	Y
Other Income	363.96	1,000.00	-636.04	36.4%	Y
Registration Fees	700.00	2,600.00	-1,900.00	26.92%	Y
Tuition	440,365.16	1,125,800.00	-685,434.84	39.12%	Y
Tuition ACH Processing Fees	-716.00	-1,920.00	1,204.00	37.29%	
Tuition Discounts - Employee/Staff	-7,800.50	-27,000.00	19,199.50	28.89%	
Tuition Discounts - Family	-8,852.30	-21,600.00	12,747.70	40.98%	
Tuition Discounts - Spec	-2,040.00	-5,004.00	2,964.00	40.77%	
Circumstance					
Tuition Discount - Pro Dev Week	0.00	-11,750.00	11,750.00	0%	
SubTotal CARING FOR CHILDREN	427,117.92	1,096,676.00	-669,558.08	38.95%	
REVENUES					
Building Usage	2,000.00	9,200.00	-7,200.00	21.74%	Y
Hospitality - Funerals	0.00	600.00	-600.00	0%	Y
Hospitality - Sunday	0.00	200.00	-200.00	0%	Y
Misc Revenue	2,774.02	250.00	2,524.02	1109.61%	
PPP Revenue	205,360.00	0.00	205,360.00	0%	
Program Fees	0.00	0.00	0.00	0%	
Lunch & Learn	0.00	1,000.00	-1,000.00	0%	Y
SubTotal Program Fees	0.00	1,000.00	-1,000.00	0%	
<b>Total Revenues</b>	<b>892,961.93</b>	<b>1,592,631.00</b>	<b>-699,669.07</b>	<b>56.07%</b>	
<b>Expenditures</b>					
ADMINISTRATIVE EXPENSE	60.00	0.00	-60.00	0%	
Business - Assessments	1,117.50	2,500.00	1,382.50	44.7%	
Business - Licenses	635.04	2,500.00	1,864.96	25.4%	
Business - Marketing	0.00	1,500.00	1,500.00	0%	
Communications -	341.19	900.00	558.81	37.91%	
Communications - E-mail	762.00	500.00	-262.00	152.4%	Y
Distribution					
Communications - Website	729.80	250.00	-479.80	291.92%	Y
Mileage Reimbursement	0.00	269.00	269.00	0%	
Office - Computer Software &	6,159.45	9,000.00	2,840.55	68.44%	
Maintenance					
Office - Copier/Machines	3,165.25	7,500.00	4,334.75	42.2%	
Office - Paper	85.88	1,700.00	1,614.12	5.05%	
Office - Postage/Mailing	742.34	2,500.00	1,757.66	29.69%	

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Office - Supplies	1,151.61	2,000.00	848.39	57.58%	
Pop Machine	99.81	350.00	250.19	28.52%	
SubTotal ADMINISTRATIVE	15,049.87	31,469.00	16,419.13	47.82%	
EXPENSE					
APPORTIONMENTS	0.00	0.00	0.00	0%	
Annual Conference - Leadership	4,631.45	11,115.00	6,483.55	41.67%	
Annual Conference - Support	5,725.60	13,741.00	8,015.40	41.67%	
Mission-Extending Impact-	6,478.85	15,549.00	9,070.15	41.67%	
Genera Church					
Mission - Developing Leaders	4,751.85	11,404.00	6,652.15	41.67%	
Mission - Equip Congregations	3,356.45	8,055.00	4,698.55	41.67%	
Mission - Extending Impact - MN	1,703.85	4,089.00	2,385.15	41.67%	
Conf					
Mission - Generating Resources	1,064.80	2,556.00	1,491.20	41.66%	
MN Contingency Uncollectables	3,569.25	8,566.00	4,996.75	41.67%	
Special - Camping Ministries	222.75	594.00	371.25	37.5%	
Special - Hamline	148.50	297.00	148.50	50%	
SubTotal APPORTIONMENTS	31,653.35	75,966.00	44,312.65	41.67%	
CFC EXPENSES	0.00	0.00	0.00	0%	
Administration	2,029.06	1,500.00	-529.06	135.27%	Y
Administrative - Phone/Internet	1,259.73	2,400.00	1,140.27	52.49%	
Administrative - Software	600.00	1,000.00	400.00	60%	
Food - Baby	1,416.33	1,500.00	83.67	94.42%	
Food - Purchases	18,328.13	45,000.00	26,671.87	40.73%	
Furniture Fixtures & Equip - CFC	0.00	6,000.00	6,000.00	0%	
Insurance - Health CFC	7,237.80	25,850.00	18,612.20	28%	
Insurance - W/C - CFC	6,308.40	12,000.00	5,691.60	52.57%	
Maintenance/Equip & Repairs	518.90	2,500.00	1,981.10	20.76%	
Maintenance - Custodial Services	11,193.00	22,000.00	10,807.00	50.88%	
Payroll - Taxes CFC	23,549.40	52,000.00	28,450.60	45.29%	
Payroll - Taxes Cook	1,267.52	3,500.00	2,232.48	36.21%	
Program - Accreditation	0.00	800.00	800.00	0%	
Program - Education & Curriculum	0.00	1,000.00	1,000.00	0%	
Program - Enrichment	0.00	2,000.00	2,000.00	0%	
Program - Summer Camp	0.00	4,950.00	4,950.00	0%	
Program - Supplies	8,053.11	10,000.00	1,946.89	80.53%	
Program - Trips and Events	0.00	2,000.00	2,000.00	0%	
Retirement Benefit - CFC	1,173.45	5,500.00	4,326.55	21.34%	
Salary - Asst Director	1,653.85	1,993.00	339.15	82.98%	
Salary - Cooks	15,285.38	37,025.00	21,739.62	41.28%	
Salary - Director	24,311.30	54,000.00	29,688.70	45.02%	
Salary - Teachers	221,751.55	540,200.00	318,448.45	41.05%	
Staff Appreciation - CFC	1,212.48	1,500.00	287.52	80.83%	
Staff Development - CFC	1,904.00	3,000.00	1,096.00	63.47%	
Supplies - Janitorial	570.87	3,000.00	2,429.13	19.03%	
Supplies - Kitchen	2,534.59	6,500.00	3,965.41	38.99%	
Temp Service - Teachers	0.00	5,000.00	5,000.00	0%	
SubTotal CFC EXPENSES	352,158.85	853,718.00	501,559.15	41.25%	
EQUIPMENT EXPENSE	0.00	0.00	0.00	0%	

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Equipment - Purchases	468.50	2,000.00	1,531.50	23.43%	
Equipment - Repairs	2,553.49	18,000.00	15,446.51	14.19%	
SubTotal EQUIPMENT EXPENSE	3,021.99	20,000.00	16,978.01	15.11%	
Furniture Fixtures & Equip - RUMC	0.00	6,000.00	6,000.00	0%	
INSURANCE	0.00	0.00	0.00	0%	
Insurance - Liability/ Bldg/ Auto	10,605.41	20,500.00	9,894.59	51.73%	
Insurance - W/C - RUMC	4,066.66	6,000.00	1,933.34	67.78%	
SubTotal INSURANCE	14,672.07	26,500.00	11,827.93	55.37%	
MAINTENANCE EXPENSE	0.00	0.00	0.00	0%	
Building Maintenance	721.00	5,000.00	4,279.00	14.42%	
Contract - Custodial Service	0.00	5,000.00	5,000.00	0%	
Contract - Maintenance	1,253.00	7,500.00	6,247.00	16.71%	
Janitorial Supplies	2,851.32	5,000.00	2,148.68	57.03%	
SubTotal Building Maintenance	4,825.32	22,500.00	17,674.68	21.45%	
Grounds Maintenance	0.00	0.00	0.00	0%	
Grounds	2,897.51	12,000.00	9,102.49	24.15%	
Snow Removal	2,431.68	9,000.00	6,568.32	27.02%	
SubTotal Grounds Maintenance	5,329.19	21,000.00	15,670.81	25.38%	
Repairs & Maintenance	1,504.05	2,200.00	695.95	68.37%	
SubTotal MAINTENANCE	11,658.56	45,700.00	34,041.44	25.51%	
EXPENSE					
MINISTRY PROGRAMS	0.00	0.00	0.00	0%	
Education - Adult	44.65	1,000.00	955.35	4.47%	
Education - Children Youth Family	382.20	1,200.00	817.80	31.85%	
(CYF)					
Ministry - Caring Ministry	244.87	300.00	55.13	81.62%	
Ministry - Hospitality	0.00	0.00	0.00	0%	
Funerals	0.00	3,000.00	3,000.00	0%	
Sunday	221.60	800.00	578.40	27.7%	
SubTotal Ministry - Hospitality	221.60	3,800.00	3,578.40	5.83%	
Ministry - Lay Leaders	0.00	900.00	900.00	0%	
Ministry - Lunch & Learn	10.39	1,000.00	989.61	1.04%	
Ministry - Music	95.00	750.00	655.00	12.67%	
Music - Foundation	1,525.00	5,500.00	3,975.00	27.73%	
Music - Guest Musicians	500.00	1,000.00	500.00	50%	
SubTotal Ministry - Music	2,120.00	7,250.00	5,130.00	29.24%	
Ministry - Neighbor Connect	1,409.61	4,000.00	2,590.39	35.24%	
Ministry - Outreach	3,000.00	0.00	-3,000.00	0%	
Offering Envelopes	74.42	300.00	225.58	24.81%	
Publications	153.85	450.00	296.15	34.19%	
Worship - Decorations/Flowers	103.48	1,200.00	1,096.52	8.62%	
Worship - Literature	236.05	700.00	463.95	33.72%	
Worship Technology	569.41	6,000.00	5,430.59	9.49%	
SubTotal MINISTRY PROGRAMS	8,570.53	28,100.00	19,529.47	30.5%	

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PROFESSIONAL FEES	0.00	0.00	0.00	0%	
Background Screening	0.00	1,000.00	1,000.00	0%	
Guest Clergy/Speaker	400.00	800.00	400.00	50%	
Missional Church Consultation	0.00	1,500.00	1,500.00	0%	
Initiative					
Payroll Processing	2,417.01	4,250.00	1,832.99	56.87%	
SubTotal PROFESSIONAL FEES	2,817.01	7,550.00	4,732.99	37.31%	
STAFF BENEFITS	0.00	0.00	0.00	0%	
Continuing Education	77.25	0.00	-77.25	0%	
Health Insurance	2,124.95	5,500.00	3,375.05	38.64%	
Retirement - RUMC	2,270.79	5,500.00	3,229.21	41.29%	
Staff Appreciation	1,628.14	2,500.00	871.86	65.13%	
SubTotal STAFF BENEFITS	6,101.13	13,500.00	7,398.87	45.19%	
STAFF SALARIES	0.00	0.00	0.00	0%	
Administrative Salaries	0.00	0.00	0.00	0%	
Business & Admin Coordr	20,413.07	49,020.00	28,606.93	41.64%	
Program & Comm Coordr	20,413.07	49,020.00	28,606.93	41.64%	
SubTotal Administrative Salaries	40,826.14	98,040.00	57,213.86	41.64%	
Children/Youth/Family Ministries	0.00	0.00	0.00	0%	
C&F Ministries Dir- Health Acct	-5.17	0.00	5.17	0%	
(SELECT)					
C&F Ministries Dir- Housing	6,980.82	16,500.00	9,519.18	42.31%	
C&F Ministries Dir- Retirement	1,379.70	3,240.00	1,860.30	42.58%	
C&F Ministries Director- Salary	2,444.97	5,780.00	3,335.03	42.3%	
C&F Ministries Dir - Health Ins	5,775.00	13,860.00	8,085.00	41.67%	
(MAC)					
C&F Ministries Dir - Pro Exp	862.21	2,300.00	1,437.79	37.49%	
Nursery Attendant	0.00	1,000.00	1,000.00	0%	
Youth Ministries Director	3,345.00	8,040.00	4,695.00	41.6%	
Youth Ministries Director - Pro	0.00	200.00	200.00	0%	
Exp					
SubTotal Children/Youth/Family Ministries	20,782.53	50,920.00	30,137.47	40.81%	
Custodial Salaries	0.00	0.00	0.00	0%	
Custodian - W/E	0.00	8,838.00	8,838.00	0%	
Maintenance Engineer	19,438.91	46,180.00	26,741.09	42.09%	
SubTotal Custodial Salaries	19,438.91	55,018.00	35,579.09	35.33%	
Health Ministries	0.00	0.00	0.00	0%	
Parish Nurse	15,344.24	35,920.00	20,575.76	42.72%	
Parish Nurse - Equipment &	0.00	100.00	100.00	0%	
Supplies					
Parish Nurse - Pro Exp	25.75	500.00	474.25	5.15%	
SubTotal Health Ministries	15,369.99	36,520.00	21,150.01	42.09%	
Intern	0.00	1,200.00	1,200.00	0%	
Music Ministries	0.00	0.00	0.00	0%	
Choir Director	6,432.67	15,450.00	9,017.33	41.64%	

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Choir Director - Pro Exp	0.00	500.00	500.00	0%	
Music Director/Organ	10,883.92	25,235.00	14,351.08	43.13%	
Music Director/Organ - Pro Exp	0.00	500.00	500.00	0%	
Music Director - LW	7,505.60	18,025.00	10,519.40	41.64%	
Music Director - LW - Pro Exp	0.00	500.00	500.00	0%	
Music Substitutes	0.00	1,600.00	1,600.00	0%	
<b>SubTotal Music Ministries</b>	<b>24,822.19</b>	<b>61,810.00</b>	<b>36,987.81</b>	<b>40.16%</b>	
Pastor Salary	1,940.00	0.00	-1,940.00	0%	
Health & Dependent Acct	-19.23	0.00	19.23	0%	
(SELECT)					
Pastor - Health Insurance	3,669.43	8,820.00	5,150.57	41.6%	
(MAC)					
Pastor - Housing	12,692.35	30,000.00	17,307.65	42.31%	
Pastor - Pro Exp	2,216.45	5,000.00	2,783.55	44.33%	
Pastor - Retirement	3,331.15	7,995.00	4,663.85	41.67%	
Pastor - Salary	19,400.00	50,440.00	31,040.00	38.46%	
<b>SubTotal Pastor Salary</b>	<b>43,230.15</b>	<b>102,255.00</b>	<b>59,024.85</b>	<b>42.28%</b>	
Payroll - Taxes Staff	9,756.09	24,000.00	14,243.91	40.65%	
<b>SubTotal STAFF SALARIES</b>	<b>174,226.00</b>	<b>429,763.00</b>	<b>255,537.00</b>	<b>40.54%</b>	
UTILITIES	0.00	0.00	0.00	0%	
Electricity	7,492.48	25,000.00	17,507.52	29.97%	
Gas	10,997.30	15,000.00	4,002.70	73.32%	
Phone/Internet	1,990.39	5,250.00	3,259.61	37.91%	
Waste Removal	1,999.45	6,000.00	4,000.55	33.32%	
Water	3,426.40	13,000.00	9,573.60	26.36%	
<b>SubTotal UTILITIES</b>	<b>25,906.02</b>	<b>64,250.00</b>	<b>38,343.98</b>	<b>40.32%</b>	
Vehicle - Bus	686.38	880.00	193.62	78%	
<b>Total Expenditures</b>	<b>646,521.76</b>	<b>1,603,396.00</b>	<b>956,874.24</b>	<b>40.32%</b>	
<b>Other Revenues</b>					
Bank Interest	0.00	250.00	-250.00	0%	Y
<b>Total Other Revenues</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0%</b>	
<b>Other Expenditures</b>					
Bank Service Charges	503.16	1,250.00	746.84	40.25%	
Miscellaneous	0.00	500.00	500.00	0%	
<b>Total Other Expenditures</b>	<b>503.16</b>	<b>1,750.00</b>	<b>1,246.84</b>	<b>28.75%</b>	
<b>Other Financial Sources-Uses</b>					
Transfers Out	-1,851.94	0.00	1,851.94	0%	
<b>Total Other Financial Sources-Uses</b>	<b>-1,851.94</b>	<b>0.00</b>	<b>1,851.94</b>	<b>0%</b>	