

Ocean View United Methodist Church - Oak Island NC
Treasurer's Report as of September 2018

Tuesday, November 6, 2018

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
Income				
4.101.100	Offering	445,343.82	413,199.00	105,582.18
4.101.101	Loose Plate	14,565.31		
4.101.102	Sunday School Offering	1,514.50		
4.101.104	Lent Special Offering	0.00		
4.101.105	NC Sales Tax Refund	1,635.74		
4.101.106	Parsonage Rent	0.00		
4.101.107	Building Use Fee - Rents	1,981.00		
4.101.114	Vacation Bible School Donation	1,073.97		
4.101.115	E-Bay Initiative	0.00		
4.101.120	Reimbursements	3,759.18		
	Received on Budget	\$469,873.52	\$413,199.00	\$105,582.18
4.101.301	Thanksgiving Basket Mission	0.00		
4.101.303	Grounds & Lawn	0.00		
4.101.304	Mortgage Principal	0.00		
4.101.305	Winter Nights Sheltering	0.00		
4.101.306	Spiritual Formation Class	0.00		
4.101.307	Adult Intentional Faith Development	702.00		
4.101.310	Church School Literature Income	30.00		
4.101.315	Love Offering Fund Inc.	11,744.44		
4.101.350	Altar Flower Fund Inc.	497.50		
4.101.500	VANCO ACH Fee	0.28		
	Other Income	\$12,974.22		
4.101.403	Music Dept Fund/ sp gifts	780.00		
4.101.405	SPRC Contingency Fd/sp gifts Inc.	0.00		
4.101.406	Trustees Contingency Fd/sp gft Inc.	35,645.51		
4.101.407	Nurture Special Funds	0.00		
4.101.408	Ebert Fund Inc.	50.00		
4.101.409	Equipment Mtc.sp gifts acct	0.00		
4.101.410	Food Pantry/sp gifts acct Inc.	5,355.00		
4.101.411	Church Repair/Mtc/sp gifts acc Inc.	100.00		
4.101.412	Security Deposit - Parsonage	0.00		
4.101.413	Human Needs (Local) Inc.	27,273.41		
4.101.414	Kairos Ministry/sp gifts Inc.	0.00		
4.101.415	Lay Speaker Training Inc.	0.00		
4.101.417	Local Disaster Fund Inc.	200.00		
4.101.418	MK Youth Fund	0.00		
4.101.420	Round Tables & Chairs	0.00		
4.101.422	Cambodia Orphanage Inc.	0.00		
4.101.423	Video Inc.	0.00		
4.101.424	Volunteers In Mission Workteam Inc.	7,635.00		
4.101.425	Meals On Wheels/sp gifts Inc.	100.00		
4.101.428	Van Fund Inc.	0.00		
4.101.430	Missions (Outreach)	0.00		
4.101.432	Saturday Soup Inc.	0.00		
4.101.433	Methodist Home for Children Inc.	0.00		
4.101.434	Methodist Retirement Home Inc.	0.00		
4.101.435	Hispanic/Latino Min/sp gifts Inc.	0.00		
4.101.437	Praise Band Inc.	0.00		
4.101.440	Haiti Special Gifts	980.00		
4.101.499	Account Interest - Monthly	0.00		

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
Total Special Gifts		\$78,118.92		
4.101.501	Youth Service Fund Inc.	0.00		
4.101.502	One Great Hour of Sharing Inc.	0.00		
4.101.503	World Communion Inc.	0.00		
4.101.504	UM Student Day Inc.	0.00		
4.101.505	Human Relations Day Inc.	0.00		
4.101.506	Peace with Justice Inc.	0.00		
4.101.507	Native American Sunday Inc.	0.00		
4.101.508	UMCOR Inc.	7,445.00		
4.101.509	District Christmas Offering Inc.	0.00		
4.101.511	Merci Inc.	0.00		
Total Conference Special Giv.		\$7,445.00		
4.102.100	SSB - Van CD Interest	0.00		
4.200.300	Wachovia - Sp Gift Mutual Fund	0.00		
4.200.310	Wachovi - MK Youth Fund Income	0.00		
Investment Income		\$0.00		
4.800.100	Interest / FCB Reserve I	0.00		
4.800.200	CD Deposit to Building Fund	0.00		
4.800.300	Building Fund / General Giving	6,975.00		
4.850.100	Interest /FCB Reserve II	0.00		
Building Fund Income		\$6,975.00		
4.101.421	Employee Medical Assistance Income	0.00		
4.101.445	General Youth Fund Income	20.00		
Total Income		\$575,406.66	\$413,199.00	\$105,582.18
Expenses				
5.101.010	World Service/Connectional Min	48,875.00	43,988.00	9,775.00
5.101.020	Past Service Pension Liability	7,732.50	6,960.00	1,546.50
5.101.030	Episcopal Fund	1,683.40	1,515.00	336.60
5.101.040	Africa University	171.70	156.00	34.30
5.101.050	Black College Fund	765.90	690.00	153.10
5.101.060	Interdenominatioal Coop. Fund	150.00	135.00	30.00
5.101.080	District Work Fund	0.00		
Budgeted Expenses - TOTAL		\$59,378.50	\$53,444.00	\$11,875.50
5.102.100	Sr. Pastor's Base Salary	50,103.00	50,103.00	16,701.00
5.102.110	Housing/Utilities Allowance	16,456.00	16,713.00	5,828.00
5.102.115	Business Expense Reimbursement	2,737.68	3,750.00	2,262.32
5.102.120	Life Insurance	330.00	150.00	(132.00)
5.102.125	Health Insurance	11,832.46	10,428.00	2,069.54
5.102.130	Pension	5,285.88	9,750.00	7,714.12
5.102.140	Comprehensive Protection Plan	0.00		
Senior Pastoral Compensation		\$86,745.02	\$90,894.00	\$34,442.98
5.103.100	Minister of Visitation	0.00	0.00	0.00
5.103.105	Associate Pastor	15,573.75	14,928.00	4,331.25
5.103.106	AP: Vouchered Expenses	0.00	2,250.00	3,000.00
5.103.107	AP: Continuing Ed	274.90	567.00	475.10
5.103.108	Associate Pastor / Pension	481.95		
5.103.110	Minister of Bus. Exp. Reimburs	0.00		
5.103.115	Associate Pastor Exp. Reimbursement	2,632.14	10,209.00	10,977.86
5.103.120	AP: Health Insurance	0.00		
5.103.121	AP: Comprehensive Protection Plan	0.00		

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
5.103.125	AP: Housing & Utility Allowance	0.00		
5.103.200	Assistant Pastor / Salary	0.00		
5.103.210	Assistant P Housing & Utility Allowance	15,878.38		
5.103.220	Assistant P / Business & Travel Expense	0.00		
5.103.230	Assistant Pastor / Pension	0.00		
5.103.400	Dir. of Choral Music	27,108.50	26,250.00	7,889.50
5.103.450	Staff Health Insurance	14,125.10	10,426.00	(223.10)
5.103.460	Staff Pension	2,787.77		
5.103.470	Staff Life Insurance	0.00		
5.103.500	Finance Secretary	14,836.32	14,463.00	4,445.68
5.103.520	Administrative Assistant	12,350.64	12,051.00	3,717.36
5.103.530	Custodian	9,445.76	17,715.00	14,174.24
5.103.600	Director of Christian Ed.	0.00		
5.103.610	Director of Nursery Ministries	1,428.84	1,317.00	328.16
5.103.700	Staff Parish Contig/budget acc	119.84	750.00	880.16
5.103.720	Tech Support Sun. Service	2,389.30	2,283.00	652.70
5.103.750	Employee Medical Assistance Exp	3,535.06	6,003.00	4,464.94
5.103.850	January 2% staff bonus - exclude sr. pastor	0.00	0.00	0.00
5.103.900	AIFD Coordinator	13,500.00	13,500.00	4,500.00
	Staff Compensation	\$136,468.25	\$132,712.00	\$59,613.85
5.104.400	Dir of Choral Music SS/Med WH	1,604.81	1,665.00	614.19
5.104.500	Fin Sec SS/Med WH	1,134.96	909.00	82.04
5.104.520	Administrative Assistant SS/MedWH	944.85	828.00	155.15
5.104.530	Custodian SS/Med WH	722.62	1,161.00	827.38
5.104.600	Dir of Christian Ed SS/MedWH	0.00		
5.104.610	Dir. of Nursery Ministry SS/MedWH	109.31	99.00	27.69
5.104.720	Tech. Support Sun. Service SS/MedWH	182.79	162.00	32.21
	Employer Paid SS & Medicare	\$4,699.34	\$4,824.00	\$1,738.66
5.205.100	Telephone	4,406.99	3,750.00	593.01
5.205.105	LP Gas	2,508.09	2,403.00	691.91
5.205.110	Electricity	18,856.71	22,500.00	11,143.29
5.205.115	Water & Sewer	1,186.82	2,250.00	1,813.18
5.205.120	Fire Alarm Monitoring	400.00	300.00	0.00
	Church Utilities	\$27,358.61	\$31,203.00	\$14,241.39
5.206.100	Church Repairs/Mtc/budget acct	8,137.54	6,000.00	(137.54)
5.206.120	Trustees Conting/budget acct	124.17		
5.206.130	Cleaning Supplies/Paper Goods	2,669.57	2,628.00	830.43
5.206.135	Custodian Services	7,925.00		
5.206.140	Waste Mangement	458.64	450.00	141.36
5.206.150	Exterminator	360.00	297.00	40.00
5.206.160	Insurance/Church/Parsonage	19,102.75	18,000.00	4,897.25
5.206.170	Property Taxes & Fees	0.00	0.00	0.00
5.206.180	Grounds & Lawn Maintenance	2,250.00	2,250.00	750.00
5.206.185	Property Maintenance	2,644.05	2,250.00	355.95
5.206.190	Mortgage Payment	71,531.90	64,380.00	14,308.10
	Operating Expenses & Insurance	\$115,203.62	\$96,255.00	\$21,185.55
5.207.100	Copier and Supplies	3,751.19	3,939.00	1,498.81
5.207.120	Internet Serv.for Computer	0.00		
5.207.130	Paper and Office Supplies	3,249.93	2,700.00	350.07
5.207.140	Monthly Newsletter Expense	64.95	45.00	(4.95)
5.207.150	Equipment Rpr/Mtc/budget	369.98	375.00	130.02

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5.207.170	Web Page License	1,405.00	1,500.00	595.00
5.207.180	Background Check	160.65	252.00	169.35
5.207.190	Computer Maintenance & Parts	378.74	714.00	571.26
5.207.195	Misc. Office Expense	0.00		
	Office Expense	\$9,380.44	\$9,525.00	\$3,309.56
5.208.100	Library	231.28	225.00	68.72
5.208.110	Church School Literature	950.07	2,628.00	2,549.93
5.208.120	Church School Supplies	352.96	450.00	247.04
5.208.130	Vacation Bible School	3,197.18	1,647.00	(997.18)
5.208.140	Bibles for Rising 3rd Graders	0.00	72.00	100.00
5.208.150	Primary Youth Fellowship	0.00	378.00	500.00
5.208.160	UMYF	0.00	1,197.00	1,600.00
5.208.180	Supplies for both Nurseries	0.00	153.00	200.00
5.208.190	Nurture Ministry Cont Fund	0.00	0.00	0.00
5.208.200	Nurture Meals	0.00	747.00	1,000.00
5.208.210	Teacher/Counselor Appreciation	56.66	153.00	143.34
5.208.220	Teacher/Counselor Training	0.00		
5.208.230	Special Seasonal Programs	0.00	747.00	1,000.00
5.208.240	Confirmation Class Literature	0.00	117.00	150.00
5.208.250	CYAC/Ministry	0.00	225.00	300.00
5.208.260	Health Ministries	0.00	72.00	100.00
5.208.261	Bereavement/Grief	231.98	117.00	(81.98)
5.208.262	Single Ministry	0.00	72.00	100.00
	Nurture Ministry Area	\$5,020.13	\$9,000.00	\$6,979.87
5.209.100	Upper Room	835.00	1,503.00	1,165.00
5.209.110	Communities in Schools	300.00	225.00	0.00
5.209.120	Adopt-A-School	261.46	225.00	38.54
5.209.130	Kairos Ministry/budget acct	0.00		
5.209.140	Meals On Wheels/budget acct	328.46	564.00	421.54
5.209.150	Inter-Church Fellowship dues	68.73	225.00	231.27
5.209.170	Southport Christian School	300.00	225.00	0.00
5.209.190	Associate Pastor Special Missions	340.28	297.00	59.72
5.209.200	Thanksgiving Basket Outreach	0.00	150.00	200.00
5.209.210	Winter Nights Sheltering Program	3,580.00	150.00	(3,380.00)
5.209.220	Food Pantry Expense	1,600.49	564.00	(850.49)
5.209.230	Free Bread Trans-gas cards	345.00	567.00	405.00
5.209.240	Veterans Outreach/App Dinner	138.10	378.00	361.90
5.209.250	Congregations 4 Children	30.00	378.00	470.00
5.209.260	Rise Against Hunger Meal Pack Event	0.00	2,250.00	3,000.00
5.214.127	VO@OV	0.00		
	Outreach Ministry Area	\$8,127.52	\$7,701.00	\$2,122.48
5.210.100	Evangelism	0.00	150.00	200.00
5.210.110	Revival Honoriums	0.00		
5.210.120	God Heals Ministry	200.00	150.00	0.00
5.210.130	Mugs/New Members Supplies	101.75	300.00	298.25
5.210.140	Welcome Center Fliers/brochures	117.43	297.00	282.57
	Witness Ministry Area	\$419.18	\$897.00	\$780.82
5.211.100	Ministries & Events	0.00		
	Hispanic/ Latino Ministry Area	\$0.00		
5.212.100	Choir Folders & Storage	98.29	72.00	1.71
5.212.110	Adult Music/Choir Programs	3,813.03	2,754.00	(144.03)

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
5.212.120	Music Allow. Church Accomp	581.46	522.00	118.54
5.212.130	Praise Band / budget acct	493.41	378.00	6.59
5.212.150	Audio/Video Team	99.69	72.00	0.31
5.212.160	Music Dept Office Supplies	185.54	189.00	64.46
5.212.170	Audio / Visual Equip. Maint.	394.76	297.00	5.24
5.212.180	Copyright License Fee	0.00	207.00	276.00
5.212.190	Tape Ministry and Supplies	296.36	297.00	103.64
	Music Ministry Area	\$5,962.54	\$4,788.00	\$432.46
5.213.115	New Hymnals	0.00	171.00	230.00
5.213.120	Altar Supplies	683.28	579.00	86.72
	Worship Ministry Area	\$683.28	\$750.00	\$316.72
5.214.100	Leadership Development	1,249.92	750.00	(249.92)
5.214.110	Lay Member-Conference Travel	977.53	378.00	(477.53)
5.214.130	Fellowship Supplies & Food	846.61	1,125.00	653.39
5.214.140	Church Council Gifts	0.00	375.00	500.00
5.214.150	Disaster Prepared & Response	0.00	378.00	500.00
	Church Council	\$3,074.06	\$3,006.00	\$925.94
5.215.100	Offering Envelopes	0.00	117.00	150.00
5.215.110	Supplies, Treasurer/Fin. Sec.	383.58	522.00	316.42
5.215.120	Audit & Accounting Services	500.00	378.00	0.00
5.215.130	Accounting Software Support	499.00	675.00	401.00
5.215.140	Payroll Tax Accounting Support	0.00		
	Finance Committee	\$1,382.58	\$1,692.00	\$867.42
5.217.100	Stewardship Ministry	620.00	375.00	(120.00)
	Stewardship Ministry	\$620.00	\$375.00	(\$120.00)
5.218.100	Spiritual Formation	0.00		
5.218.110	Intentional Faith Development	3,208.08	2,250.00	(208.08)
5.218.120	Staff Education	0.00	747.00	1,000.00
	Spiritual Formation	\$3,208.08	\$2,997.00	\$791.92
5.216.100	Stephen Ministry	0.00		
	Stephen Ministry	\$0.00		
5.300.100	Youth Service Fund Exp.	0.00		
5.300.110	One Great Hour of Sharing Exp.	0.00		
5.300.120	World Communion Exp.	0.00		
5.300.130	UM Student Day Exp.	0.00		
5.300.140	Human Relations Day Exp.	0.00		
5.300.150	Peace with Justice Exp.	0.00		
5.300.160	Native American Sunday Exp.	0.00		
5.300.170	UMCOR Exp.	775.00		
5.300.180	District Christmas Offering Exp.	0.00		
5.300.190	Merci Exp.	0.00		
	Conference Specials	\$775.00		
5.300.300	Colombia Fund Exp.	0.00		
5.300.315	Love Offering Fund Exp.	10,456.21		
	Outreach / Non-Budgeted	\$10,456.21		
5.300.350	Altar Flower Fund Exp.	232.46		
	Office / Non-Budgeted	\$232.46		
5.301.403	Music Dept Fund/sp gifts	0.00		
5.301.405	SPRC Contingency Fd/sp gifts Exp.	0.00		
5.301.406	Trustees Contingency Fd/sp gft Exp.	21,244.39		

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5.301.407	Nuture Special Funds	0.00		
5.301.408	Ebert Funds for Deaf School	0.00		
5.301.409	Equipment Mtc/sp gifts acct Exp.	0.00		
5.301.410	Food Pantry/special gifts acct	224.95	564.00	525.05
5.301.411	Church Repair/Mtc/sp gifts acc Exp.	0.00		
5.301.413	Human Needs (Local) Exp.	15,216.93		
5.301.414	Kairos Ministry/sp gifts Exp.	0.00		
5.301.415	Lay Speaker Training Exp.	0.00		
5.301.417	Local Disaster Fund Exp.	0.00		
5.301.418	MK Youth Fund Accrual Exp.	0.00		
5.301.419	Parsonage Mts Fd/sp gifts Exp.	0.00		
5.301.421	Round Tables & Chairs 2018	614.82		
5.301.423	Video Exp.	0.00		
5.301.424	Volunteers in Mission Workteam Exp.	5,177.93		
5.301.425	Meals On Wheels/sp gifts Exp.	0.00		
5.301.428	Van Fund Exp.	0.00		
5.301.430	Missions Outreach Exp.	69.83		
5.301.432	Saturday Soup Exp.	0.00		
5.301.433	Methodist Home for Children Exp.	0.00		
5.301.434	Methodist Retirement Home Exp.	0.00		
5.301.435	Hispanic/Latino Min/sp gifts Exp.	0.00		
5.301.440	Haiti Special Gifts expense	1,800.00		
5.301.441	Cuba Special Gifts Expense	0.00		
5.301.445	General Youth Fund Expenses	85.37		
5.301.499	Expense paid from interest	0.00		
	Special Gifts	\$44,434.22	\$564.00	\$525.05
5.400.100	SSB Van CD Expenses	0.00		
5.400.300	Wacho Sp Gift Mutual Fund Exp	0.00		
5.400.310	Wachovia Se- MK Youth Fund Exp	0.00		
5.400.320	Bank Service Charge Gen. Fund	0.00		
	Investment Account Expenses	\$0.00		
5.209.165	Lunch on the House	272.51	750.00	727.49
5.800.350	Town of Oak Island	0.00		
5.800.700	Mortgage Principal Donated	9,000.00		
	Total Expenses	\$532,901.55	\$451,377.00	\$160,757.66
	Difference	<u>\$42,505.11</u>	<u>(\$38,178.00)</u>	