

Ocean View United Methodist Church - Oak Island NC
Treasurer's Report as of December 2017

Thursday, February 1, 2018

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
Income				
4.101.100	Offering	584,486.49	550,926.00	(33,560.49)
4.101.101	Loose Plate	22,137.44		
4.101.102	Sunday School Offering	1,680.69		
4.101.104	Lent Special Offering	0.00		
4.101.105	NC Sales Tax Refund	3,825.67		
4.101.106	Parsonage Rent	4,950.00		
4.101.107	Building Use Fee - Rents	3,371.00		
4.101.114	Vacation Bible School Donation	114.00		
4.101.115	E-Bay Initiative	0.00		
4.101.120	Reimbursements	19.90		
	Received on Budget	\$620,585.19	\$550,926.00	(\$69,659.19)
4.101.300	Colombia Fund Inc.	0.00		
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	915.00		
4.101.310	Transportation Fund Inc.	0.00		
4.101.315	Love Offering Fund Inc.	24,755.40		
4.101.350	Altar Flower Fund Inc.	1,366.00		
	Other Income	\$27,036.40		
4.101.403	Music Dept Fund/ sp gifts	3,718.00		
4.101.404	Sat. Eve. Worship/sp gifts Inc.	5.00		
4.101.405	SPRC Contingency Fd/sp gifts Inc.	0.00		
4.101.406	Trustees Contingency Fd/sp gft Inc.	16,334.00		
4.101.407	Nurture Special Funds	0.00		
4.101.408	Ebert Fund Inc.	0.00	0.00	0.00
4.101.409	Equipment Mtc.sp gifts acct	0.00		
4.101.410	Food Pantry/sp gifts acct Inc.	5,810.00	0.00	(5,810.00)
4.101.411	Church Repair/Mtc/sp gifts acc Inc.	0.00		
4.101.412	Security Deposit - Parsonage	0.00		
4.101.413	Human Needs (Local) Inc.	24,759.63		
4.101.414	Kairos Ministry/sp gifts Inc.	522.50		
4.101.415	Lay Speaker Training Inc.	0.00		
4.101.416	Donna Fullwood Sch. Inc.	0.00		
4.101.417	Local Disaster Fund Inc.	130.00		
4.101.418	MK Youth Fund	0.00		
4.101.419	Parsonage Mtc Fd/sp gifts	0.00		
4.101.420	Banner Fund Inc.	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.	0.00		
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.	25.00		
4.101.435	Hispanic/Latino Min/sp gifts Inc.	0.00		
4.101.437	Praise Band Inc.	0.00		
4.101.439	Chapel Renovation Inc.	0.00		

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
4.101.440	Haiti Special Gifts	1,828.00		
4.101.441	Cuba Special Gifts	0.00		
4.101.499	Account Interest - Monthly	0.00		
	Total Special Gifts	\$53,232.13	\$0.00	(\$53,232.13)
4.101.501	Youth Service Fund Inc.	200.00		
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.	20.00		
4.101.507	Native American Sunday Inc.	122.00		
4.101.508	UMCOR Inc.	25,300.00		
4.101.509	District Christmas Offering Inc.	0.00		
4.101.511	Merci Inc.	0.00		
	Total Conference Special Giv.	\$25,642.00		
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	17,225.00		
4.800.302	Oasis Campaign	0.00		
4.850.100	Interest /FCB Reserve II	0.00		
	Building Fund Income	\$17,225.00		
4.101.421	Employee Medical Assistance Income	0.00		
4.101.445	General Youth Fund Income	800.00		
	Total Income	\$744,520.72	\$550,926.00	(\$193,594.72)
Expenses				
5.101.010	World Service/Connectional Min	57,459.00	57,459.00	0.00
5.101.020	Past Service Pension Liability	10,753.00	10,753.00	0.00
5.101.030	Episcopal Fund	1,929.00	1,929.00	0.00
5.101.040	Africa University	196.00	196.00	0.00
5.101.050	Black College Fund	878.00	878.00	0.00
5.101.060	Interdenominatioal Coop. Fund	172.00	172.00	0.00
5.101.080	District Work Fund	0.00		
	Budgeted Expenses - TOTAL	\$71,387.00	\$71,387.00	\$0.00
5.102.100	Sr. Pastor's Base Salary	56,613.96	56,614.00	0.04
5.102.110	Housing/Utilities Allowance	19,200.00	19,200.00	0.00
5.102.115	Business Expense Reimbursement	3,949.38	5,000.00	1,050.62
5.102.120	Life Insurance	174.00	225.00	51.00
5.102.125	Health Insurance	12,992.88	12,993.00	0.12
5.102.130	Pension	10,096.01	12,000.00	1,903.99
	Senior Pastoral Compensation	\$103,026.23	\$106,032.00	\$3,005.77
5.103.100	Minister of Visitation	0.00		
5.103.105	Local Pastor	24,097.08	24,097.00	(0.08)
5.103.110	Minister of Bus. Exp. Reimburs	53.63		
5.103.115	Local Pastor Exp. Reimbursement	0.00	8,033.00	8,033.00
5.103.125	LP Housing & Utility Allowance	0.00		
5.103.200	Associate Pastor / Salary	0.00		
5.103.210	AP Housing & Utility Allowance	8,033.04		

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Account #	Account Name	YTD Balance	Budget YTD	Annual Budget Remaining
5.103.220	AP / Business & Travel Expense	393.91		
5.103.230	Assoc Pastor / Pension	0.00		
5.103.400	Dir. of Choral Music	34,315.20	34,315.00	(0.20)
5.103.410	Assistant Choir Director	0.00		
5.103.450	Staff Health Insurance	12,992.88	12,993.00	0.12
5.103.460	Staff Pension	1,247.90		
5.103.500	Finance Secretary	18,720.00	18,720.00	0.00
5.103.510	Secretary-Substitute	0.00		
5.103.520	Administrative Assistant	15,600.00	15,600.00	0.00
5.103.530	Custodian	22,920.34	22,932.00	11.66
5.103.600	Director of Christian Ed.	0.00		
5.103.610	Director of Nursery Ministries	1,706.16	1,706.00	(0.16)
5.103.700	Staff Parish Contig/budget acc	45.00	2,000.00	1,955.00
5.103.703	Financial Sec. Substitute	0.00		
5.103.710	Pastor's Cell Phones	0.00		
5.103.720	Tech Support Sun. Service	2,955.12	2,955.00	(0.12)
5.103.750	Employee Medical Assistance Exp	7,095.44	8,000.00	904.56
5.103.800	Youth Minister/Coordinator	5,000.04	20,000.00	14,999.96
5.103.900	AIFD Coordinator	6,013.57		
	Staff Compensation	\$161,189.31	\$171,351.00	\$10,161.69
5.104.400	Dir of Choral Music SS/Med WH	2,097.20	2,219.00	121.80
5.104.410	Assistant Choir Dir. SS/MedWH	0.00		
5.104.500	Fin Sec SS/Med WH	1,432.13	1,217.00	(215.13)
5.104.520	Administrative Assistant SS/MedWH	1,193.40	1,100.00	(93.40)
5.104.530	Custodian SS/Med WH	1,753.32	1,550.00	(203.32)
5.104.600	Dir of Christian Ed SS/MedWH	0.00		
5.104.610	Dir. of Nursery Ministry SS/MedWH	130.56	137.00	6.44
5.104.720	Tech. Support Sun. Service SS/MedWH	226.08	215.00	(11.08)
	Employer Paid SS & Medicare	\$6,832.69	\$6,438.00	(\$394.69)
5.205.100	Telephone	4,714.96	3,200.00	(1,514.96)
5.205.105	LP Gas	2,124.71	3,200.00	1,075.29
5.205.110	Electricity	25,853.90	30,500.00	4,646.10
5.205.115	Water & Sewer	2,761.37	2,500.00	(261.37)
5.205.120	Fire Alarm Monitoring	400.00		
	Church Utilities	\$35,854.94	\$39,400.00	\$3,545.06
5.206.100	Church Repairs/Mtc/budget acct	7,024.46	7,000.00	(24.46)
5.206.110	Parsonage Rpr/Mtc/budget acct	1,000.00	1,000.00	0.00
5.206.120	Trustees Conting/budget acct	2,065.37		
5.206.130	Cleaning Supplies/Paper Goods	3,673.80	3,500.00	(173.80)
5.206.140	Waste Mangement	414.48	600.00	185.52
5.206.150	Exterminator	360.00	400.00	40.00
5.206.160	Insurance/Church/Parsonage	26,471.00	23,000.00	(3,471.00)
5.206.170	Property Taxes & Fees	67.48	1,040.00	972.52
5.206.180	Grounds & Lawn Maintenance	0.00		
5.206.190	Mortgage Payment	96,326.28	116,080.00	19,753.72
	Operating Expenses & Insurance	\$137,402.87	\$152,620.00	\$15,217.13
5.207.100	Copier and Supplies	5,353.56	5,000.00	(353.56)
5.207.120	Internet Serv.for Computer	0.00		
5.207.130	Paper and Office Supplies	3,525.84	3,000.00	(525.84)
5.207.140	Monthly Newsletter Expense	59.95	60.00	0.05
5.207.150	Equipment Rpr/Mtc/budget	369.98		

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5.207.160	Bulk Mail (Permit)	0.00		
5.207.170	Web Page License	659.95	860.00	200.05
5.207.180	Background Check	141.23	330.00	188.77
5.207.190	Computer Maintenance & Parts	55.00	600.00	545.00
	Office Expense	\$10,165.51	\$9,850.00	(\$315.51)
5.208.100	Library	201.81	300.00	98.19
5.208.110	Church School Literature	2,614.19	3,500.00	885.81
5.208.120	Church School Supplies	107.71	600.00	492.29
5.208.130	Vacation Bible School	1,328.88	2,200.00	871.12
5.208.140	Bibles for Rising 3rd Graders	0.00	100.00	100.00
5.208.150	Primary Youth Fellowship	0.00	500.00	500.00
5.208.160	UMYF	528.67	1,600.00	1,071.33
5.208.180	Supplies for both Nurseries	0.00	200.00	200.00
5.208.190	Nurture Ministry Cont Fund	149.45	1,000.00	850.55
5.208.200	Nurture Meals	110.39	1,000.00	889.61
5.208.210	Teacher/Counselor Appreciation	168.59	200.00	31.41
5.208.220	Teacher/Counselor Training	0.00		
5.208.230	Special Seasonal Programs	227.79	1,000.00	772.21
5.208.240	Confirmation Class Literature	0.00	150.00	150.00
5.208.250	CYAC/Ministry	0.00	300.00	300.00
5.208.260	Health Ministries	0.00	100.00	100.00
5.208.261	Bereavement/Grief	120.35	150.00	29.65
5.208.262	Single Ministry	0.00	100.00	100.00
	Nurture Ministry Area	\$5,557.83	\$13,000.00	\$7,442.17
5.209.100	Upper Room	1,354.95	2,000.00	645.05
5.209.110	Communities in Schools	200.00	200.00	0.00
5.209.120	Adopt-A-School	327.36	200.00	(127.36)
5.209.130	Kairos Ministry/budget acct	247.68	300.00	52.32
5.209.140	Meals On Wheels/budget acct	323.25	500.00	176.75
5.209.150	Inter-Church Fellowship dues	0.00	300.00	300.00
5.209.160	Soup on Saturday	0.00	250.00	250.00
5.209.170	Southport Christian School	300.00	300.00	0.00
5.209.180	Celebrate Recovery	0.00		
5.209.190	Associate Pastor Special Missions	101.50	400.00	298.50
5.209.210	Winter Nights Sheltering Program	0.00		
	Outreach Ministry Area	\$2,854.74	\$4,450.00	\$1,595.26
5.210.100	Evangelism	0.00	100.00	100.00
5.210.110	Revival Honoriums	0.00		
5.210.120	God Heals Ministry	100.00		
	Witness Ministry Area	\$100.00	\$100.00	\$0.00
5.211.100	Ministries & Events	160.13		
	Hispanic/ Latino Ministry Area	\$160.13		
5.212.100	Choir Folders & Storage	174.92	100.00	(74.92)
5.212.110	Adult Music/Choir Programs	1,994.55	2,000.00	5.45
5.212.120	Music Allow. Church Accomp	697.44	700.00	2.56
5.212.130	Praise Band / budget acct	499.98	500.00	0.02
5.212.140	Fellowship of UM Music & Worsh	0.00		
5.212.150	Audio/Video Team	99.99	100.00	0.01
5.212.160	Music Dept Office Supplies	249.83	250.00	0.17
5.212.170	Audio / Visual Equip. Maint.	483.00	400.00	(83.00)
5.212.180	Copyright License Fee	276.00	276.00	0.00

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5.212.190	Tape Ministry and Supplies	400.29	400.00	(0.29)
5.212.200	Substitute Pianist	0.00		
	Music Ministry Area	\$4,876.00	\$4,726.00	(\$150.00)
5.213.100	Bulletins	0.00		
5.213.110	Clean Paraments & Hangings	0.00		
5.213.115	New Hymnals	0.00	230.00	230.00
5.213.120	Altar Supplies	952.64	500.00	(452.64)
	Worship Ministry Area	\$952.64	\$730.00	(\$222.64)
5.214.100	Leadership Development	50.00	2,300.00	2,250.00
5.214.110	Lay Member-Conference Travel	335.58	500.00	164.42
5.214.120	Church Related Advertising	0.00		
5.214.130	Fellowship Supplies & Food	973.34	1,000.00	26.66
5.214.150	Disaster Prepared & Response	0.00	500.00	500.00
	Church Council	\$1,358.92	\$4,300.00	\$2,941.08
5.215.100	Offering Envelopes	0.00	150.00	150.00
5.215.110	Supplies, Treasurer/Fin. Sec.	167.51	700.00	532.49
5.215.120	Audit & Accounting Services	250.00	500.00	250.00
5.215.130	Accounting Software Support	499.00	900.00	401.00
5.215.140	Payroll Tax Accounting Support	0.00		
5.215.150	E-Bay Initiative Expenses	0.00		
	Finance Committee	\$916.51	\$2,250.00	\$1,333.49
5.217.100	Stewardship Ministry	110.00	500.00	390.00
	Stewardship Ministry	\$110.00	\$500.00	\$390.00
5.218.100	Spiritual Formation	734.47	1,000.00	265.53
5.218.110	Intentional Faith Development	2,548.06		
	Spiritual Formation	\$3,282.53	\$1,000.00	(\$2,282.53)
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.	535.00		
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.	20.00		
5.300.160	Native American Sunday Exp.	122.00		
5.300.170	UMCOR Exp.	26,900.00		
5.300.180	District Christmas Offering Exp.	0.00		
5.300.190	Merci Exp.	0.00		
	Conference Specials	\$27,577.00		
5.300.300	Colombia Fund Exp.	0.00		
5.300.310	Transportation Fund Exp.	0.00		
5.300.315	Love Offering Fund Exp.	19,607.74		
	Outreach / Non-Budgeted	\$19,607.74		
5.300.350	Altar Flower Fund Exp.	897.43		
	Office / Non-Budgeted	\$897.43		
5.300.355	Piano Fund Exp.	0.00		
	Piano Fund Expenses	\$0.00		
5.301.401	Pastor's Discretionary Fund Exp.	0.00		
5.301.403	Music Dept Fund/sp gifts	3,275.60		
5.301.404	Sat. Evening Worship/sp gifts	0.00		

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5.301.405	SPRC Contingency Fd/sp gifts Exp.	88.70		
5.301.406	Trustees Contingency Fd/sp gft Exp.	27,235.85		
5.301.407	Nuture Special Funds	0.00		
5.301.408	Ebert Funds for Deaf School	500.00		
5.301.409	Equipment Mtc/sp gifts acct Exp.	0.00		
5.301.410	Food Pantry/special gifts acct	4,884.44		
5.301.411	Church Repair/Mtc/sp gifts acc Exp.	0.00		
5.301.413	Human Needs (Local) Exp.	28,734.63		
5.301.414	Kairos Ministry/sp gifts Exp.	247.50		
5.301.415	Lay Speaker Training Exp.	0.00		
5.301.417	Local Disaster Fund Exp.	116.31		
5.301.418	MK Youth Fund Accrual Exp.	0.00		
5.301.419	Parsonage Mts Fd/sp gifts Exp.	0.00		
5.301.420	Banner Fund Exp.	0.00		
5.301.422	Cambodia Orphanage Exp.	0.00		
5.301.423	Video Exp.	0.00		
5.301.424	Volunteers in Mission Workteam Exp.	0.00		
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.	0.00		
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	929.63		
5.301.499	Expense paid from interest	0.00		
	Special Gifts	\$67,812.66		
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		
5.800.350	Town of Oak Island	0.00		
5.800.700	Mortgage Principal Donated	15,200.00		
	Total Expenses	\$677,122.68	\$588,134.00	(\$88,988.68)
	Difference	<u>\$67,398.04</u>	<u>(\$37,208.00)</u>	