

**Deer Park
United Methodist
Church**

**Financial Statements
February 2017**

**Committee on Ministry Support
March 9, 2017**

Ministry Support Agenda
March 9, 2017

Approval of Minutes - February 9, 2017

New Business

Review of Financial Statements/Cash Flow

Apportionments due to conference for 2017—\$54,133, paid so far \$7,000

Consecration Sunday report

SPR report

Trustee report

- Sidewalks

- Improvements to sanctuary/worship center

Next meeting—April 13, 2017

Closing Prayer

Pastor Kethley

Deer Park United Methodist Church
Committee on Ministry Support
Minutes for February 9, 2017

Paul Kethley called the meeting to order at 6:30 p.m. with a prayer.

Minutes: The minutes from the January meeting were reviewed and discussed and it was noted that we have already begun paying on our 2017 apportionments. Minutes were approved with a motion from Ron Shock and a second from Susan Brittain.

Financial Statement Review: The financials from January were discussed, it was noted that we received the \$7,000 grant from the district to help with our transition in Children's Ministries, also that the line item for an organist will not be used .

Old Business:

- Paul reported that Consecration Sunday planning is on schedule. The third Sunday presenter will be James Cermin this coming week. Planning committee meeting will be Monday, February 13th, dinner will be served.

New Business:

- Our 2017 apportionments number will be \$54,133 and we have already paid \$4,000.

Paul Kethley adjourned the meeting at 6:50 with prayer by Jeff Scarce.

The next meeting will be Thursday March 9, at 6:30 pm.

Those in attendance:

Paul Kethley
Ron Shock
Jeff Scarce
James Cermin

Susan Greer
DeDe Plemons
Darwin Raines
Susan Brittain

Brenda Cothran
Carroll McCullough
Julie Matthews

Respectfully submitted by
Brenda Cothran

Deer Park United Methodist Church
Profit & Loss Budget vs. Actual
January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	Jan-Feb 2016
Income					
4010 · Contributions-Operating Fund	94,001.06	623,863.84	-529,862.78	15.07%	110,558.55
4015 · Other income / receipts	1,182.40				
4018 · Cross Over ASP	1,000.00				
4020 · Transf frm/to Designated Accts	3,000.00				
Total Income	<u>99,183.46</u>	<u>623,863.84</u>	<u>-524,680.38</u>	<u>15.9%</u>	
Expense					
5200 · Insurance					
5202 · Insurance Exp-Umbrella	10,787.00	43,148.00	-32,361.00	25.0%	
5203 · Insurance Exp-Flood	0.00	4,770.00	-4,770.00	0.0%	
5204 · Insurance Exp-Workers' Comp	386.00	2,468.00	-2,082.00	15.64%	
Total 5200 · Insurance	<u>11,173.00</u>	<u>50,386.00</u>	<u>-39,213.00</u>	<u>22.18%</u>	
5300 · Congregational Programming					
5301 · Music Expense	0.00	2,500.00	-2,500.00	0.0%	
5302 · Guest Musicians	50.00	800.00	-750.00	6.25%	
5303 · Nurture					
5303.1 · Children					
5303.11 · Confirmation	67.29	500.00	-432.71	13.46%	
5303.1 · Children - Other	185.36	6,000.00	-5,814.64	3.09%	
Total 5303.1 · Children	<u>252.65</u>	<u>6,500.00</u>	<u>-6,247.35</u>	<u>3.89%</u>	
5303.10 · Safe Sanctuary Training	0.00	400.00	-400.00	0.0%	
5303.2 · Youth	1,163.12	5,342.00	-4,178.88	21.77%	
5303.3 · Adult	56.97	2,000.00	-1,943.03	2.85%	
5303.4 · Family	100.00	2,000.00	-1,900.00	5.0%	
5303.5 · Worship	556.94	2,000.00	-1,443.06	27.85%	
5303.7 · Stewardship Campaign	2,190.39	200.00	1,990.39	1,095.2%	
5303.8 · Vacation Bible School	361.96	2,000.00	-1,638.04	18.1%	
5303.9 · Caring Committee	0.00	200.00	-200.00	0.0%	
Total 5303 · Nurture	<u>4,682.03</u>	<u>20,642.00</u>	<u>-15,959.97</u>	<u>22.68%</u>	
5305 · Witness-Evangelism	0.00	4,000.00	-4,000.00	0.0%	
Total 5300 · Congregational Programming	<u>4,732.03</u>	<u>27,942.00</u>	<u>-23,209.97</u>	<u>16.94%</u>	
5400 · Congregational Operations					

Deer Park United Methodist Church
Profit & Loss Budget vs. Actual
January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5401 · Office Operations/Postage Exp	1,328.03	10,000.00	-8,671.97	13.28%
5402 · Office Equipment Expense	998.59	6,000.00	-5,001.41	16.64%
5403 · Fees	222.05			
5404 · Transportation Expense	0.00	2,000.00	-2,000.00	0.0%
5405 · Utilities Expense	6,447.76	48,000.00	-41,552.24	13.43%
5406 · Church Maintenance Expense	346.09	18,000.00	-17,653.91	1.92%
5407 · Grounds Maintenance Expense	2,000.00	12,000.00	-10,000.00	16.67%
5409 · Custodial Supplies Expense	371.94	4,000.00	-3,628.06	9.3%
5410 · Church Kitchen Supplies	540.94	1,500.00	-959.06	36.06%
Total 5400 · Congregational Operations	12,255.40	101,500.00	-89,244.60	12.07%
5500 · Ministry Compensation				
5501.1 · Senior Pastor Salary	10,862.40	65,174.49	-54,312.09	16.67%
5501.2 · Pastor's Group Health/Personal	1,574.78	7,844.76	-6,269.98	20.07%
5501.3 · Sr. Pastor's Professional Reimb	748.61	8,400.00	-7,651.39	8.91%
5501.5 · Senior Pastor Housing Allowance	4,000.00	24,000.00	-20,000.00	16.67%
5504.1 · Associate Pastor's Salary	0.00	18,000.00	-18,000.00	0.0%
5504.3 · Assoc.Pastor Prof Reimb	0.00	2,000.00	-2,000.00	0.0%
5505 · FICA	2,993.46	18,000.00	-15,006.54	16.63%
5506 · Aflac				
5506.1 · Aflac Hosp Supplement	39.66			
5506.2 · Aflac Accident Supplemental	26.92			
Total 5506 · Aflac	66.58			
5507 · Music Staff				
5507.1 · Director of Music Ministries	6,078.80	36,472.76	-30,393.96	16.67%
5507.2 · Director of Music Ministries CE	0.00	600.00	-600.00	0.0%
5507.3 · Pianist/Accompanist	1,566.20	9,397.24	-7,831.04	16.67%
5507.4 · Organist/Hand Bell Director	783.10	9,397.24	-8,614.14	8.33%
5507.5 · Organist CE	0.00	400.00	-400.00	0.0%
5507.6 · Pianist CE	0.00	400.00	-400.00	0.0%
Total 5507 · Music Staff	8,428.10	56,667.24	-48,239.14	14.87%
5508 · Director Of Early Childhood Min	0.00	0.00	0.00	0.0%
5509 · Director of Children's Ministri				

Deer Park United Methodist Church Profit & Loss Budget vs. Actual January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
5509.1 · Director of Children Min CE	0.00	500.00	-500.00	0.0%
5509 · Director of Children's Ministri - Other	7,666.68	46,000.00	-38,333.32	16.67%
Total 5509 · Director of Children's Ministri	7,666.68	46,500.00	-38,833.32	16.49%
5510 · Director of Student Ministries				
5510.1 · Director of Student Ministri				
5510.12 · Dir Student Ministries Pension	0.00	604.71	-604.71	0.0%
5510.1 · Director of Student Ministri - Other	6,719.04			
Total 5510.1 · Director of Student Ministri	6,719.04	604.71	6,114.33	1,111.12%
5510.3 · Dir of Student Min CE	2,061.86	2,000.00	61.86	103.09%
5510 · Director of Student Ministries - Other	0.00	40,314.20	-40,314.20	0.0%
Total 5510 · Director of Student Ministries	8,780.90	42,918.91	-34,138.01	20.46%
5511 · Admin Staff				
5511.3 · Custodian/Sexton				
5511.31 · Custodian 20 hr	873.27	7,461.31	-6,588.04	11.7%
5511.32 · Custodian Full Time	2,865.00	20,800.00	-17,935.00	13.77%
5511.3 · Custodian/Sexton - Other				
Total 5511.3 · Custodian/Sexton	3,738.27	28,261.31	-24,523.04	13.23%
5511.4 · Admin Staff other	175.00	1,300.00	-1,125.00	13.46%
5511.6 · Administrative Assistant				
5511.61 · Administrative Assistant Pens	0.00	375.00	-375.00	0.0%
5511.6 · Administrative Assistant - Other	4,291.68	25,750.00	-21,458.32	16.67%
Total 5511.6 · Administrative Assistant	4,291.68	26,125.00	-21,833.32	16.43%
5511.8 · Business Manager				
5511.81 · Business Manager Pension	180.26	1,113.95	-933.69	16.18%
5511.82 · Business Manager CE	0.00	500.00	-500.00	0.0%
5511.8 · Business Manager - Other	6,188.60	37,131.50	-30,942.90	16.67%
Total 5511.8 · Business Manager	6,368.86	38,745.45	-32,376.59	16.44%
Total 5511 · Admin Staff	14,573.81	94,431.76	-79,857.95	15.43%
5512 · Administrative Staff Reimburse	0.00	500.00	-500.00	0.0%
5513 · Nursery Staff	780.00	9,600.00	-8,820.00	8.13%
5514 · Conference Lay Members Reimburs	0.00	700.00	-700.00	0.0%
Total 5500 · Ministry Compensation	60,475.32	394,737.16	-334,261.84	15.32%

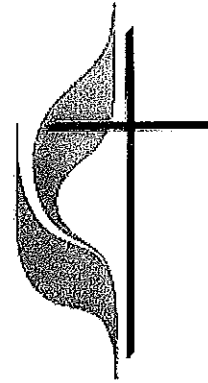
Deer Park United Methodist Church
Profit & Loss Budget vs. Actual
 January through February 2017

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5600 · Connectional Ministry Support				
5606 · Congregational Pension Contribu				
5606.1 · Senior Pastor	2,231.44	12,865.75	-10,634.31	17.34%
Total 5606 · Congregational Pension Contribu	<u>2,231.44</u>	<u>12,865.75</u>	<u>-10,634.31</u>	<u>17.34%</u>
5607 · Hospitalization Insurance Contr				
5607.1 · Sr. Pastor Heath	1,370.46	7,739.94	-6,369.48	17.71%
Total 5607 · Hospitalization Insurance Contr	<u>1,370.46</u>	<u>7,739.94</u>	<u>-6,369.48</u>	<u>17.71%</u>
Total 5600 · Connectional Ministry Support	<u>3,601.90</u>	<u>20,605.69</u>	<u>-17,003.79</u>	<u>17.48%</u>
5700 · Connectional Missions Support				
5701 · World Service Fund	7,000.00	54,319.00	-47,319.00	12.89%
5704 · District Administration Fund	0.00	2,760.00	-2,760.00	0.0%
5705 · SDistrict Missions Fund	0.00	1,214.00	-1,214.00	0.0%
Total 5700 · Connectional Missions Support	<u>7,000.00</u>	<u>58,293.00</u>	<u>-51,293.00</u>	<u>12.01%</u>
Total Expense	<u>99,237.65</u>	<u>623,863.84</u>	<u>-524,626.19</u>	<u>15.91%</u>
Net Income	<u>-54.19</u>	<u>0.00</u>	<u>-54.19</u>	<u>100.0%</u>

Cash Flow – February 2017

February 5	Offering	16450		February 1-3	EFTs	5952
February 12	Offering	7167		February 6-10	EFTs	1968
February 19	Offering	4752		February 13-17	EFTs	4573
February 26	Offering	4083		February 20-24	EFTs	1299
Crossover FICA/FIT reimb		1202		February 27-28	EFTs	2045
Crossover facility		500		Other income		50
				TOTAL		50,041

Pastor Health (Jan & Feb)	2945	Direct Energy/Centerpoint	2545
Pastor Pension (Jan & Feb)	2231	Payroll	22865
Miscellaneous	808	Payroll Taxes	6238
Lawn	1000	Credit Card	922
Office supplies/printing	674	Cokesbury	34
Vanco invoice	114	General Board of Pensions	90
Water/garbage	349	Apportionments	4000
Copier	570	Comcast	300
Consecration Sunday lunch/speaker	2298	Postage	576
Custodial supplies	372	Group Publishing	202
		TOTAL	49,133



**Deer Park
United Methodist
Church
Cross-over After School Program**

**Financial Statements
February 2017**

**Committee on Ministry Support
March 9, 2017**

11:57 AM

03/09/17

Accrual Basis

Deer Park United Methodist Church Cross-Over After School Program Statement of YTD Income and Expenses

	Jan - Feb 17
Income	
7000 · Other programs	
7100 · Cross Over After School Income	
7115 · Tuition	25,606.37
Total 7100 · Cross Over After School Income	25,606.37
Total 7000 · Other programs	25,606.37
Total Income	25,606.37
Expense	
8000 · Other Program Expense	
8105 · Cross Over After School Program	
8105.10 · Salaries & Wages	
8105.11 · Director	4,068.52
8105.12 · Lead Teacher	1,998.72
8105.13 · Teacher	5,083.23
8105.FI · FICA Expense	806.59
8105.PE · Director pension	118.50
Total 8105.10 · Salaries & Wages	12,075.56
8105.20 · Expenses	
8105.25 · Facilities Expense	408.41
8105.35 · Licenses & Fees	105.00
8105.40 · Office Supplies	424.38
8105.41 · Teacher Supplies	287.37
8105.42 · Student Supplies	578.16
8105.43 · Student Special Days	143.97
8105.51 · Student Snacks	859.80
8105.58 · Teacher Special Days	322.62
8105.65 · Outgoing Donations	1,050.00
8105.80 · DPUMC Operations	1,000.00
Total 8105.20 · Expenses	5,179.71
Total 8105 · Cross Over After School Program	17,255.27
Total 8000 · Other Program Expense	17,255.27
Total Expense	17,255.27
Net Income	8,351.10