

**BETHLEHEM CHRISTIAN CHURCH
FIRST QUARTER 2020 FINANCIAL REPORTS**

GENERAL FUND TREASURER'S REPORT

Months of Cash	11.4		
Brought Forward 12-31-2019	244,611.42	3-31-2020 Account Statements	220,297.17
Income during quarter	42,987.35	Plus Uncleared Income	0.00
Expenses during quarter	-67,826.60	Less Uncleared Expenses	-525.00
Balance on Hand 3-31-2020	219,772.17	Balance on Hand 3-31-2020	219,772.17

	Actual	Budgeted	Difference
This Quarter Average Weekly Offering	2,749.65	4,440.85	-1,691.19

	Actual	Budgeted	Difference	Annual Budget
Collections	35,745.50	57,731.00	-21,985.50	230,924.00

Budget Items	Quarter Actual	Quarter Budgeted	Under(+) / Over(-) Budget	Annual Budget
Pastor's Housing Allowance	-5,826.00	-5,826.00	0.00	-23,304.00
Pastor's Salary	-11,749.68	-11,736.00	-13.68	-46,944.00
Pastor's Communication	-75.00	-75.00	0.00	-300.00
Pastor's Transportation	-266.46	-325.00	58.54	-1,300.00
TOTAL Pastor	-17,917.14	-17,962.00	44.86	-71,848.00
Youth Pastor's Parsonage Allowance	-630.00	-630.00	0.00	-2,520.00
Youth Pastor's Salary	-7,254.00	-7,254.00	0.00	-29,016.00
Youth Pastor's Communication	-75.00	-75.00	0.00	-300.00
Youth Pastor's Transportation	-733.58	-497.25	-236.33	-1,989.00
TOTAL Youth Pastor	-8,692.58	-8,456.25	-236.33	-33,825.00
Children's Director Salary	-850.00	-2,550.00	1,700.00	-10,200.00
Custodian Salary	-2,565.00	-2,565.00	0.00	-10,260.00
Matching Tax Funds	-402.33	-391.25	-11.08	-1,565.00
Continuing Education	0.00	0.00	0.00	0.00
Employer Insurance	0.00	-284.00	284.00	-1,136.00
TOTAL Employees	-30,427.05	-32,208.50	1,781.45	-128,834.00
Custodian Supplies	-355.33	-200.00	-155.33	-800.00
Electricity and Fuel	-2,815.91	-3,125.00	309.09	-12,500.00
Mowing	-1,020.00	-1,020.00	0.00	-4,080.00
Property Insurance	0.00	-2,246.25	2,246.25	-8,985.00
Shrubs, Mulch & Leaf Removal	-195.00	-203.50	8.50	-814.00
Telephone/Internet	-242.90	-237.75	-5.15	-951.00
Maintenance	-535.83	-1,250.00	714.17	-5,000.00
Playground	0.00	0.00	0.00	0.00
Repairs & Improvements	-182.12	-1,250.00	1,067.88	-5,000.00
Waste Disposal (net of reimbursement)	-29.40	-165.25	135.85	-661.00
TOTAL Facilities	-5,376.49	-9,697.75	4,321.26	-38,791.00
Missions Spreading the Gospel	-9,288.00	-6,927.75	-2,360.25	-27,711.00
Meeting Physical Needs of Others	-4,511.00	-2,184.50	-2,326.50	-8,738.00
TOTAL Giving to Others	-13,799.00	-9,112.25	-4,686.75	-36,449.00
Adult Choir	-93.41	-87.50	-5.91	-350.00
Audiovisual Supplies	-65.68	-87.50	21.82	-350.00
Awana	-99.00	-300.00	201.00	-1,200.00
Board of Christian Ed (N.O.D.)	-852.15	-787.50	-64.65	-3,150.00
Children's and Youth Choirs	0.00	-17.50	17.50	-70.00
Children's Church Supplies	0.00	-87.50	87.50	-350.00
Children's Group	-17.05	-175.00	157.95	-700.00
Church School Supplies	-766.27	-875.00	108.73	-3,500.00
Deacons	0.00	-125.00	125.00	-500.00
Flower Committee	-234.86	-300.00	65.14	-1,200.00
Food Service Supplies	-9.55	-300.00	290.45	-1,200.00
Office Supplies-Contracts	-482.65	-650.00	167.35	-2,600.00
Outreach	0.00	-288.75	288.75	-1,155.00
Relief Pastor	0.00	0.00	0.00	0.00
Revival	0.00	0.00	0.00	0.00
Transportation Rental/Gas	0.00	-1,000.00	1,000.00	-4,000.00
Treasurer/Compliance Clerk Supplies	-1.20	-43.75	42.55	-175.00
Worship Supplies & Recognition Items (N.O.D.)	0.00	-87.50	87.50	-350.00
Youth Group	-1,682.89	-1,500.00	-182.89	-6,000.00
TOTAL Services & Programs	-4,304.71	-6,712.50	2,407.79	-26,850.00
TOTAL BUDGETED EXPENSES	-53,907.25	-57,731.00	3,823.75	-230,924.00
Unbudgeted Income		Missions Spreading the Gospel	9,288.00	
David Phelps concert ticket sales	1,575.00	<i>Freedom Ministries Intl. (2019 budget)</i>	2,288.00	
Sales tax refund	927.62	<i>Youth w/ a Mission MT (2019 budget)</i>	1,000.00	
Donations for youth rally	4,000.00	Western Alamance FCA	500.00	
Investment income	739.23	Sojourn Collegiate Ministry	500.00	
Total Unbudgeted Income	7,241.85	WBYJ Radio	500.00	
Unbudgeted Expenses		Every Believer a Witness	500.00	
David Phelps concert	-3,750.00	Piedmont Rescue Mission	500.00	
Youth special fund to reimburse	-7.62	Missionary Air Group	500.00	
Youth rally	-8,704.44	Good Word Ministries	500.00	
\$1000 after taxes for Todd's air fare to Japan	-1,457.29	Youth for Christ International	500.00	
Total Unbudgeted Expenses	-13,919.35	Agape Children's Home	500.00	
Meeting the Physical Needs of Others	4,511.00	Gideons International	500.00	
<i>Siloam Missionary Homes (2019 budget)</i>	<i>2,011.00</i>	Feed the Hunger	500.00	
<i>Fairview UMC Backpack Program (2019 budget)</i>	<i>1,000.00</i>	Our Daily Bread Ministries	500.00	
Our Sisters' House	500.00			
PLS Farm Ministry	500.00			
Meals on Wheels	500.00			

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CEMETERY OPERATING FUND REPORT

Brought Forward 1/1/2020		\$12,015.75
Cemetery Endowment Fund distribution (4Q 2019)	\$2,590.92	
W. Roland & Christine S. Simpson Memorial Fund distribution (4Q 2019)	\$447.68	
Donations	\$350.00	
Memorials	\$125.00	
Interest	<u>\$0.62</u>	
Total Income	\$3,514.22	\$3,514.22
Total Paid Out	\$0.00	<u>\$0.00</u>
	Balance 3/31/2020	\$15,529.97

SPECIAL PROJECTS FUND REPORT

Brought Forward 1/1/2020		\$74,748.93
Sales Tax Refund	\$157.65	
Investment Income & Rewards	<u>\$280.30</u>	
Total Income	\$437.95	\$437.95
Treasurer supplies	<u>\$76.59</u>	
Total Expenses	\$76.59	<u>-\$76.59</u>
	Ending Balance 3/31/2020	\$75,110.29

FELLOWSHIP HALL ADDITION FUND REPORT

Brought Forward 1/1/2020		\$16,083.52
Total Income		\$0.00
Total Expenses		<u>\$0.00</u>
	Balance 3/31/2020	\$16,083.52

ANNUAL REPORT OF THE W. ROLAND & CHRISTINE S. SIMPSON MEMORIAL FUND

Fund balance as of 3/31/2019	\$24,166.99
Net gain realized on rebalancing	\$33.47
Money market fund dividends retained for future investment expenses/rebalancing	\$7.10
Money market fund dividends used to pay explicit investment expenses	\$0.04
ETF dividends received	\$1,543.38
ETF dividends allocated by trustees and distributed to Cemetery Operating Fund	-\$1,469.31
Explicit investment expenses	-\$0.04
Flower expenses	-\$160.13
Change in investment value	<u>-\$9,690.82</u>
Fund balance as of 3/31/2020*	\$14,430.68

* Includes \$367.73 (1Q 2020) not yet distributed

The \$367.73 includes \$28.52 dividends earned as of the end of the period but not yet received as of then