

## Statement of Activity

### Global Methodist Church

January 1-May 31, 2025

	May Month Actuals	May YTD Actuals	May Month Budget	May YTD Budget	Full Year Budget	May B/(W) than Budget	May YTD B/(W) than Budget	YTD Actuals as a % of Total Budget (Target 42%)
<b>Income</b>								
3000 Income								
3010 Direct Contributions	14,966.00	44,349.50				14,966.00	44,349.50	
3020 Connectional Funding - General Church	633,906.40	3,942,482.82	532,447.25	2,662,236.25	6,389,367.00	101,459.15	1,280,246.57	62%
3100 Miscellaneous Income	0.00	98.37				-	98.37	
3200 Investment income	0.00	929.86				-	929.86	
3900 Interest Income	11,493.07	57,125.76				11,493.07	57,125.76	
<b>Total for Income</b>	<b>\$660,365.47</b>	<b>\$4,044,986.31</b>	<b>\$532,447.25</b>	<b>\$2,662,236.25</b>	<b>\$6,389,367.00</b>	<b>\$ 127,918.22</b>	<b>\$ 1,382,750.06</b>	<b>63%</b>
<b>Expenses</b>								
1 Program Expenses								
4000 Professional Services								
4004 Accounting Consulting Services	213.75	19,181.27	11,875.00	59,375.00	142,500.00	11,661.25	40,193.73	
4010 Legal Services - General	1,500.00	7,196.43				(1,500.00)	(7,196.43)	
4012 Database Development Services	0.00	11,250.00	15,958.33	79,791.65	191,500.00	15,958.33	68,541.65	
4016 Information Technology Services	1,787.22	44,015.15				(1,787.22)	(44,015.15)	
4020 Website Design	100.00	15,700.00				(100.00)	(15,700.00)	
4024 Child Safety Services	7,676.72	39,974.27	6,250.00	31,250.00	75,000.00	(1,426.72)	(8,724.27)	
4028 Data Services (Mission Insite)	529.00	89,808.08	8,333.33	41,666.65	100,000.00	7,804.33	(48,141.43)	
4032 Interpreter & Translation Services	2,088.01	13,134.10				(2,088.01)	(13,134.10)	
4036 Marketing Services	59.00	2,059.00	26,708.33	133,541.65	320,500.00	26,649.33	131,482.65	
4048 Audio Visual Photography Production	236.72	10,099.62				(236.72)	(10,099.62)	
4052 Honorariums	1,000.00	1,800.00				(1,000.00)	(1,800.00)	
4056 Other Consulting Services	0.00	34,818.08	40,708.34	203,541.70	488,500.00	40,708.34	168,723.62	
<b>Total for 4000 Professional Services</b>	<b>\$15,190.42</b>	<b>\$289,036.00</b>	<b>\$109,833.33</b>	<b>\$549,166.65</b>	<b>\$1,318,000.00</b>	<b>\$ 94,642.91</b>	<b>\$ 260,130.65</b>	<b>22%</b>
4060 Professional & Finance Fees		1,900.00						
4064 Governmental Registration Fees	0.00	4,069.94	6,250.00	31,250.00	75,000.00	6,250.00	27,180.06	
4072 Legal Fees-Immigration	0.00	465.00				-	(465.00)	
4076 Credit Card Processing Fees	1,104.79	10,933.65				(1,104.79)	(10,933.65)	
4080 Bank Charges & Fees	1,698.24	3,932.64				(1,698.24)	(3,932.64)	
4084 Sponsorships	0.00	25,000.00	10,000.00	50,000.00	120,000.00	10,000.00	25,000.00	
<b>Total for 4060 Professional &amp; Finance Fees</b>	<b>\$2,803.03</b>	<b>\$46,301.23</b>	<b>\$16,250.00</b>	<b>\$81,250.00</b>	<b>\$195,000.00</b>	<b>\$ 13,446.97</b>	<b>\$ 36,848.77</b>	<b>24%</b>
4100 Supplies and Administrative Expenses								
4104 Office Supplies	1,653.50	6,532.60	4,908.34	24,541.70	58,900.00	3,254.84	18,009.10	
4108 Shipping & Postage	428.96	2,682.94	875.00	4,375.00	10,500.00	446.04	1,692.06	
4112 Dues & Subscriptions	2,527.81	15,439.06				(2,527.81)	(15,439.06)	

4116 Printing	0.00	1,884.83	833.33	4,166.65	10,000.00	833.33	2,281.82
4120 Furnishings & Equipment	0.00	30,459.41	416.67	2,083.35	5,000.00	416.67	(28,376.06)
4124 Marketing and Promotional Items	311.27	311.27				(311.27)	(311.27)
4128 Training Materials	0.00	8,148.49	10,083.34	50,416.70	121,000.00	10,083.34	42,268.21
<b>Total for 4100 Supplies and Administrative Expenses</b>	<b>\$4,921.54</b>	<b>\$65,458.60</b>	<b>\$17,116.68</b>	<b>\$85,583.40</b>	<b>\$205,400.00</b>	<b>\$ 12,195.14</b>	<b>\$ 20,124.80 32%</b>
4200 Travel	4,069.00	4,069.00					
4204 Airfare	27,620.56	103,554.22	28,171.66	140,858.30	338,060.00	551.10	37,304.08
4208 Ground Transportation	7,325.99	24,523.72	6,710.83	33,554.15	80,530.00	(615.16)	9,030.43
4212 Meals	4,410.02	17,686.74	6,699.84	33,499.20	80,398.00	2,289.82	15,812.46
4216 Lodging	16,683.79	52,125.52	15,820.75	79,103.75	189,849.00	(863.04)	26,978.23
4220 Event Registration	298.00	2,480.00	1,275.00	6,375.00	15,300.00	977.00	3,895.00
4224 Travel Insurance	641.10	641.10				(641.10)	(641.10)
4228 Meeting Space Rental	0.00	15,694.66				-	(15,694.66)
4236 Other Travel Related Costs	2,860.52	16,759.28	30,880.84	199,404.20	415,570.00	28,020.32	182,644.92
<b>Total for 4200 Travel</b>	<b>\$63,908.98</b>	<b>\$237,534.24</b>	<b>\$89,558.92</b>	<b>\$492,794.60</b>	<b>\$1,119,707.00</b>	<b>\$ 29,718.94</b>	<b>\$ 259,329.36 21%</b>
4300 Facility Expenses							
4304 Office Rental	1,568.75	6,842.72	6,450.00	32,250.00	77,400.00	4,881.25	25,407.28
4308 Insurance	355.90	4,326.10				(355.90)	(4,326.10)
4312 Utilities	2,223.34	7,347.15				(2,223.34)	(7,347.15)
4316 Miscellaneous Expense	226.88	226.88				(226.88)	(226.88)
<b>Total for 4300 Facility Expenses</b>	<b>\$4,374.87</b>	<b>\$18,742.85</b>	<b>\$6,450.00</b>	<b>\$32,250.00</b>	<b>\$77,400.00</b>	<b>\$ 2,075.13</b>	<b>\$ 13,507.15 24%</b>
<b>Total for 1 Program Expenses</b>	<b>\$91,198.84</b>	<b>\$657,072.92</b>	<b>\$239,208.93</b>	<b>\$1,241,044.65</b>	<b>\$2,915,507.00</b>	<b>\$ 152,079.09</b>	<b>\$ 589,940.73 23%</b>
3 Salaries & Benefits		1,100.00					
6000 Salaries	155,612.42	773,958.80	163,159.33	815,796.65	1,957,912.00	7,546.91	41,837.85
6017 Employer Pension Expense	10,977.46	53,681.19	14,831.17	74,155.85	177,974.00	3,853.71	20,474.66
6018 Health Insurance Expense	13,879.78	57,083.59	16,583.76	82,918.80	199,005.00	2,703.98	25,835.21
6019 Life & Disability Insurance Expense	0.00	110.50	1,131.42	5,657.10	13,577.00	1,131.42	5,546.60
6020 Payroll Tax Expenses	2,488.05	25,680.48	5,823.17	29,115.85	69,878.00	3,335.12	3,435.37
6030 Payroll Processing Fees	0.00	9,397.92				-	(9,397.92)
<b>Total for 3 Salaries &amp; Benefits</b>	<b>\$182,957.71</b>	<b>\$921,012.48</b>	<b>\$201,528.85</b>	<b>\$1,007,644.25</b>	<b>\$2,418,346.00</b>	<b>\$ 18,571.14</b>	<b>\$ 87,731.77 38%</b>
7990 Other Expenses							
7996 Budgeted Contingency	18,000.00	23,000.00	87,959.49	439,797.45	1,055,514.00	69,959.49	416,797.45
7997 Bad Debts	0.00	-5,947.78				-	5,947.78
<b>Total for 7990 Other Expenses</b>	<b>\$18,000.00</b>	<b>\$17,052.22</b>	<b>\$87,959.49</b>	<b>\$439,797.45</b>	<b>\$1,055,514.00</b>	<b>\$ 69,959.49</b>	<b>\$ 422,745.23 2%</b>
Uncategorized Expense	404.87	504.87					
<b>Total for Expenses</b>	<b>\$292,561.42</b>	<b>\$1,595,642.49</b>	<b>\$528,697.27</b>	<b>\$2,688,486.35</b>	<b>\$6,389,367.00</b>	<b>\$ 240,609.72</b>	<b>\$ 1,100,417.73 25%</b>
<b>Net Operating Income</b>	<b>\$367,804.05</b>	<b>\$2,449,343.82</b>	<b>\$3,749.98</b>	<b>-\$26,250.10</b>	<b>\$0.00</b>	<b>\$ 364,054.07</b>	<b>\$ 2,475,593.92 0%</b>
Other Income	0						
Uncategorized Income	0.00	40,892.34					
<b>Total for Other Income</b>	<b>\$0.00</b>	<b>\$40,892.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
Other Expenses	0.00						
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$40,892.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Increase / (Decrease) in Net Assets</b>	<b>\$367,804.05</b>	<b>\$2,490,236.16</b>	<b>\$3,749.98</b>	<b>-\$26,250.10</b>	<b>\$0.00</b>	<b>\$ 364,054.07</b>	<b>\$ 2,475,593.92 0%</b>