

Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
<b><i>Income</i></b>				
4.101.100	Offering	249,867.31	461,181.13	211,313.82
4.101.101	Loose Plate	14,309.91	0.00	
4.101.102	Sunday School Offering	1,415.23	0.00	
4.101.104	Lent Special Offering	172.00	0.00	
4.101.105	NC Sales Tax Refund	240.78	0.00	
4.101.107	Building Use Fee - Rents	905.00	0.00	
4.101.110	Spiritual Formation Class	640.00	0.00	
4.101.111	After School Taxes	0.00	0.00	
4.101.112	After School Rent	0.00	0.00	
4.101.114	Vacation Bible School Donation	655.70	0.00	
4.101.120	Reimbursements	1,692.47	0.00	
	<b>Received on Budget</b>	<b>\$269,898.40</b>	<b>\$461,181.13</b>	<b>\$211,313.82</b>
4.101.300	Colombia Fund	240.00	0.00	
4.101.310	Transportation Fund	0.00	0.00	
4.101.315	Love Offering Fund	5,998.17	0.00	
4.101.350	Altar Flower Fund	1,286.00	0.00	
4.101.355	Piano Fund	0.00	0.00	
	<b>Other Income</b>	<b>\$7,524.17</b>	<b>\$0.00</b>	
4.101.401	Pastor's Discretionary Fund	4,216.60	0.00	
4.101.402	Children's Choir/sp gifts acct	0.00	0.00	
4.101.403	Music Dept Fund/ sp gifts	345.00	0.00	
4.101.404	Sat. Eve. Worship/sp gifts	0.00	0.00	
4.101.405	SPRC Contingency Fd/sp gifts	0.00	0.00	
4.101.406	Trustees Contingency Fd/sp gft	70.00	0.00	
4.101.407	Disciple Bible Study	0.00	0.00	
4.101.408	Ebert Fund	644.00	0.00	
4.101.409	Equipment Mtc.sp gifts acct	0.00	0.00	
4.101.410	Food Pantry/sp gifts acct	3,097.67	0.00	
4.101.411	Church Repair/Mtc/sp gifts acc	4,370.00	0.00	
4.101.412	Handbells	0.00	0.00	
4.101.413	Human Needs (Local)	6,896.15	0.00	
4.101.414	Kairos Ministry/sp gifts	435.00	0.00	
4.101.415	Lay Speaker Training	0.00	0.00	
4.101.416	Donna Fullwood Sch.	0.00	0.00	
4.101.417	Local Disaster Fund	0.00	0.00	
4.101.418	MK Youth Fund	1,299.04	0.00	
4.101.419	Parsonage Mtc Fd/sp gifts	587.05	0.00	
4.101.420	Banner Fund	0.00	0.00	
4.101.422	Cambodia Orphanage	0.00	0.00	
4.101.423	Video	0.00	0.00	
4.101.424	Volunteers In Mission Workteam	50.00	0.00	
4.101.425	Meals On Wheels/sp gifts	0.00	0.00	
4.101.428	Van Fund	0.00	0.00	
4.101.430	Missions (Outreach)	0.00	0.00	
4.101.432	Saturday Soup	15.00	0.00	
4.101.433	Methodist Home for Children	87.00	0.00	
4.101.434	Methodist Retirement Home	58.75	0.00	
4.101.435	Hispanic/Latino Min/sp gifts	1,915.16	0.00	
4.101.436	Piano Fund	0.00	0.00	
4.101.437	Praise Band	0.00	0.00	
4.101.439	Chapel Renovation	0.00	0.00	
4.101.440	Haiti Special Gifts	100.56	0.00	
4.101.441	Cuba Special Gifts	477.25	0.00	
4.101.499	Account Interest - Monthly	232.91	0.00	
	<b>Total Special Gifts</b>	<b>\$24,897.14</b>	<b>\$0.00</b>	
4.101.501	Youth Service Fund	446.00	0.00	
4.101.502	One Great Hour of Sharing	0.00	0.00	
4.101.503	World Communion	0.00	0.00	
4.101.504	UM Student Day	0.00	0.00	
4.101.505	Human Relations Day	0.00	0.00	
4.101.506	Peace with Justice	40.00	0.00	
4.101.507	Native American Sunday	40.00	0.00	

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Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
4.101.508	UMCOR	3,133.00	0.00	
4.101.509	District Christmas Offering	0.00	0.00	
4.101.511	Merci	0.00	0.00	
	<b>Total Conference Special Giv.</b>	<b>\$3,659.00</b>	<b>\$0.00</b>	
4.102.100	SSB - Van CD Interest	0.00	0.00	
4.200.300	Wachovia - Sp Gift Mutual Fund	(307.10)	0.00	
4.200.310	Wachovi - MK Youth Fund Income	0.00	0.00	
	<b>Investment Income</b>	<b>(\$307.10)</b>	<b>\$0.00</b>	
4.800.100	Interest / SSB Money Market	1.82	0.00	
4.800.200	CD Deposit to Building Fund	0.00	0.00	
4.800.300	Building Fund / General Giving	94,076.33	0.00	
4.800.302	Oasis Campaign	19,080.00	0.00	
4.850.100	Interest / SSB Security Plus	1.65	0.00	
	<b>Building Fund Income</b>	<b>\$113,159.80</b>	<b>\$0.00</b>	
	<b>Total Income</b>	<b><u>\$418,831.41</u></b>	<b><u>\$461,181.13</u></b>	<b><u>\$211,313.82</u></b>

**Expense**

5.101.010	World Service/Connectional Min	29,698.20	46,254.00	16,555.80
5.101.020	Past Service Pension Liability	6,621.45	9,831.00	3,209.55
5.101.030	Episcopal Fund	1,089.04	1,620.00	530.96
5.101.040	Africa University	121.20	180.00	58.80
5.101.050	Black College Fund	541.40	804.00	262.60
5.101.060	Interdenominatioal Coop. Fund	105.73	157.00	51.27
5.101.080	District Work Fund	3,350.00	3,470.00	120.00
	<b>Conference / District Apport.</b>	<b>\$41,527.02</b>	<b>\$62,316.00</b>	<b>\$20,788.98</b>
5.102.100	Sr. Pastor's Base Salary	34,833.36	52,250.00	17,416.64
5.102.110	Housing/Utilities Allowance	4,698.91	4,000.00	(698.91)
5.102.115	Business Expense Reimbursement	1,975.18	6,500.00	4,524.82
5.102.120	Life Insurance	168.75	225.00	56.25
5.102.125	Health Insurance	8,262.18	11,026.00	2,763.82
5.102.130	Pension	8,120.46	10,828.13	2,707.67
	<b>Senior Pastoral Compensation</b>	<b>\$58,058.84</b>	<b>\$84,829.13</b>	<b>\$26,770.29</b>
5.103.100	Minister of Visitation	8,486.72	12,730.00	4,243.28
5.103.110	Minister of Bus. Exp. Reimburs	6,180.76	7,000.00	819.24
5.103.200	Associate Pastor / Salary	14,666.72	22,000.00	7,333.28
5.103.210	AP Housing & Utility Allowance	2,260.00	3,390.00	1,130.00
5.103.220	AP / Business & Travel Expense	1,328.97	4,000.00	2,671.03
5.103.230	Assoc Pastor / Pension	2,551.77	3,403.00	851.23
5.103.300	Coord/Hispanic-Latino Ministry	4,000.00	6,000.00	2,000.00
5.103.400	Dir. of Choral Music	25,846.72	38,770.00	12,923.28
5.103.410	Assistant Choir Director	4,433.36	6,650.00	2,216.64
5.103.500	Administrative Assistant	8,863.36	13,295.00	4,431.64
5.103.510	Secretary-Substitute	336.00	700.00	364.00
5.103.520	Church Financial Secretary	5,547.93	8,215.00	2,667.07
5.103.530	Custodian	12,222.50	19,280.00	7,057.50
5.103.600	Director of Christian Ed.	10,913.36	16,370.00	5,456.64
5.103.610	Director of Nursery Ministries	891.00	3,185.00	2,294.00
5.103.700	Staff Parish Contig/budget acc	0.00	4,900.00	4,900.00
5.103.703	Financial Sec. Substitute	50.00	700.00	650.00
5.103.710	Pastor's Cell Phones	805.43	3,300.00	2,494.57
5.103.720	Tech Support Sun. Service	1,733.36	2,600.00	866.64
	<b>Staff Compensation</b>	<b>\$111,117.96</b>	<b>\$176,488.00</b>	<b>\$65,370.04</b>
5.104.300	Coord/Hisp-Latino Min SS/MedWH	324.40	459.00	134.60
5.104.400	Dir of Choral Music SS/Med WH	1,977.28	2,966.00	988.72
5.104.410	Assistant Choir Dir. SS/MedWH	339.20	508.00	168.80
5.104.500	Administrative Asst SS/Med WH	678.00	1,017.00	339.00
5.104.520	Church Financial Sec. SS/MedWH	418.96	629.00	210.04

Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
5.104.530	Custodian SS/Med WH	935.03	1,475.00	539.97
5.104.600	Dir of Christian Ed SS/MedWH	834.88	1,252.00	417.12
5.104.610	Tech. Support sun. Service	132.56	160.00	27.44
	<b>Employer Paid SS &amp; Medicare</b>	<b>\$5,640.31</b>	<b>\$8,466.00</b>	<b>\$2,825.69</b>
5.205.100	Telephone	2,813.31	3,000.00	186.69
5.205.105	LP Gas	3,143.55	2,800.00	(343.55)
5.205.110	Electricity	20,181.09	33,000.00	12,818.91
5.205.115	Water & Sewer	2,127.53	2,300.00	172.47
	<b>Church Utilities</b>	<b>\$28,265.48</b>	<b>\$41,100.00</b>	<b>\$12,834.52</b>
5.206.100	Church Repairs/Mtc/budget acct	2,097.32	9,000.00	6,902.68
5.206.110	Parsonage Rpr/Mtc/budget acct	866.05	2,000.00	1,133.95
5.206.120	Trustees Conting/budget acct	60.35	2,000.00	1,939.65
5.206.130	Cleaning Supplies/Paper Goods	1,816.14	2,000.00	183.86
5.206.140	Waste Mangement	222.84	500.00	277.16
5.206.150	Exterminator	360.00	200.00	(160.00)
5.206.160	Insurance/Church/Parsonage	12,334.00	12,000.00	(334.00)
5.206.170	Property Taxes & Fees	1,190.39	900.00	(290.39)
5.206.180	Grounds & Lawn Maintenance	1,864.01	3,400.00	1,535.99
	<b>Operating Expenses &amp; Insurance</b>	<b>\$20,811.10</b>	<b>\$32,000.00</b>	<b>\$11,188.90</b>
5.207.100	Copier and Supplies	2,864.40	2,700.00	(164.40)
5.207.120	Internet Serv.for Computer	109.94	700.00	590.06
5.207.130	Paper and Office Supplies	1,593.79	2,000.00	406.21
5.207.140	Monthly Newsletter Expense	1,541.95	3,072.00	1,530.05
5.207.150	Equipment Rpr/Mtc/budget	175.00	250.00	75.00
5.207.160	Bulk Mail (Permit)	231.56	200.00	(31.56)
5.207.170	Web Page License	667.80	340.00	(327.80)
5.207.180	Background Check	115.00	250.00	135.00
5.207.190	Computer Maintainence & Parts	29.95	250.00	220.05
	<b>Office Expense</b>	<b>\$7,329.39</b>	<b>\$9,762.00</b>	<b>\$2,432.61</b>
5.208.100	Library	56.69	500.00	443.31
5.208.110	Church School Literature	2,187.82	4,500.00	2,312.18
5.208.120	Church School Supplies	881.38	1,500.00	618.62
5.208.130	Vacation Bible School	467.84	1,900.00	1,432.16
5.208.140	Bibles for Rising 3rd Graders	0.00	160.00	160.00
5.208.150	Primary Youth Fellowship	0.00	100.00	100.00
5.208.160	UMYF	603.28	5,500.00	4,896.72
5.208.180	Supplies for both Nurseries	0.00	150.00	150.00
5.208.210	Teacher/Counselor Appreciation	0.00	100.00	100.00
5.208.220	Teacher/Counselor Training	25.24	700.00	674.76
5.208.230	Special Seasonal Programs	192.98	3,500.00	3,307.02
5.208.240	Confirmation Class Literature	0.00	300.00	300.00
5.208.250	CYAC/Ministry	0.00	300.00	300.00
5.208.260	Health Ministries	0.00	150.00	150.00
	<b>Nurture Ministry Area</b>	<b>\$4,415.23</b>	<b>\$19,360.00</b>	<b>\$14,944.77</b>
5.209.100	Upper Room	1,817.00	850.00	(967.00)
5.209.110	Communities in Schools	0.00	300.00	300.00
5.209.120	Adopt-A-School	146.15	300.00	153.85
5.209.130	Kairos Ministry/budget acct	888.36	2,000.00	1,111.64
5.209.140	Meals On Wheels/budget acct	0.00	1,500.00	1,500.00
5.209.150	Inter-Church Fellowship dues	200.00	200.00	0.00
5.209.160	Lenten Offering	0.00	0.00	
5.209.170	Southport Christian School	0.00	600.00	600.00
5.209.180	Support Groups	382.51	100.00	(282.51)
	<b>Outreach Ministry Area</b>	<b>\$3,434.02</b>	<b>\$5,850.00</b>	<b>\$2,415.98</b>
5.210.100	Evangelism	0.00	600.00	600.00
5.210.110	Revival Honoriums	0.00	1,200.00	1,200.00
	<b>Witness Ministry Area</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>

Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
5.211.100	Ministries & Events	119.65	2,500.00	2,380.35
	<b>Hispanic/ Latino Ministry Area</b>	<b>\$119.65</b>	<b>\$2,500.00</b>	<b>\$2,380.35</b>
5.212.100	Choir Folders & Storage	0.00	100.00	100.00
5.212.110	Adult Music/Choir Programs	296.93	2,800.00	2,503.07
5.212.120	Music Allow. Church Accomp	18.16	200.00	181.84
5.212.130	Praise Band / budget acct	129.99	600.00	470.01
5.212.140	Fellowship of UM Music & Worsh	0.00	60.00	60.00
5.212.150	Audio/Video Team	31.48	100.00	68.52
5.212.160	Music Dept Office Supplies	82.74	150.00	67.26
5.212.170	Audio / Visual Equip. Maint.	0.00	400.00	400.00
5.212.180	Copyright License Fee	0.00	300.00	300.00
5.212.190	Tape Ministry and Supplies	219.00	400.00	181.00
5.212.200	Substitute Pianist	0.00	300.00	300.00
	<b>Music Ministry Area</b>	<b>\$778.30</b>	<b>\$5,410.00</b>	<b>\$4,631.70</b>
5.213.100	Bulletins	0.00	150.00	150.00
5.213.110	Clean Paraments & Hangings	0.00	100.00	100.00
5.213.120	Altar Supplies	199.82	300.00	100.18
	<b>Worship Ministry Area</b>	<b>\$199.82</b>	<b>\$550.00</b>	<b>\$350.18</b>
5.214.100	Leadership Development	0.00	1,000.00	1,000.00
5.214.110	Lay Member-Conference Travel	321.63	500.00	178.37
5.214.120	Church Related Advertising	0.00	300.00	300.00
5.214.130	Fellowship Supplies & Food	161.60	750.00	588.40
5.214.150	Disaster Prepared & Response	0.00	2,000.00	2,000.00
	<b>Church Council</b>	<b>\$483.23</b>	<b>\$4,550.00</b>	<b>\$4,066.77</b>
5.215.100	Offering Envelopes	179.92	150.00	(29.92)
5.215.110	Supplies, Treasurer/Fin. Sec.	64.65	1,500.00	1,435.35
5.215.120	Audit & Accounting Services	0.00	1,000.00	1,000.00
5.215.130	Accounting Software Support	398.00	450.00	52.00
5.215.140	Payroll Tax Accounting Support	(127.06)	600.00	727.06
	<b>Finance Committee</b>	<b>\$515.51</b>	<b>\$3,700.00</b>	<b>\$3,184.49</b>
5.216.100	Stephen Ministry	226.04	2,500.00	2,273.96
	<b>Stephen Ministry</b>	<b>\$226.04</b>	<b>\$2,500.00</b>	<b>\$2,273.96</b>
5.217.100	Stewardship Ministry	2,810.46	0.00	
	<b>Budgeted Expenses - TOTAL</b>	<b>\$285,732.36</b>	<b>\$461,181.13</b>	<b>\$178,259.23</b>
5.300.100	Youth Service Fund	0.00	0.00	
5.300.110	One Great Hour of Sharing	55.00	0.00	
5.300.120	World Communion	0.00	0.00	
5.300.130	UM Student Day	0.00	0.00	
5.300.140	Human Relations Day	0.00	0.00	
5.300.150	Peace with Justice	40.00	0.00	
5.300.160	Native American Sunday	40.00	0.00	
5.300.170	UMCOR	2,305.00	0.00	
5.300.180	District Christmas Offering	0.00	0.00	
5.300.190	Merci	0.00	0.00	
	<b>Conference Specials</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	
5.300.300	Colombia Fund	140.00	0.00	
5.300.310	Transportation Fund	0.00	0.00	
5.300.315	Love Offering Fund	5,027.95	0.00	
	<b>Outreach / Non-Budgeted</b>	<b>\$5,167.95</b>	<b>\$0.00</b>	
5.300.350	Altar Flower Fund	1,402.17	0.00	
	<b>Office / Non-Budgeted</b>	<b>\$1,402.17</b>	<b>\$0.00</b>	

Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
5.300.355	Piano Fund	0.00	0.00	
	<b>Piano Fund Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Non-Budgeted Expenses</b>	<b>\$9,010.12</b>	<b>\$0.00</b>	
5.301.401	Pastor's Discretionary Fund	1,436.74	0.00	
5.301.402	Children's Choir/sp gifts acct	0.00	0.00	
5.301.403	Music Dept Fund/sp gifts	975.47	0.00	
5.301.404	Sat. Evening Worship/sp gifts	0.00	0.00	
5.301.405	SPRC Contingency Fd/sp gifts	0.00	0.00	
5.301.406	Trustees Contingency Fd/sp gft	0.00	0.00	
5.301.407	Disciple Bible Study	0.00	0.00	
5.301.408	Ebert Fund	1,250.00	0.00	
5.301.409	Equipment Mtc/sp gifts acct	0.00	0.00	
5.301.410	Food Pantry/special gifts acct	1,348.46	0.00	
5.301.411	Church Repair/Mtc/sp gifts acc	9,700.00	0.00	
5.301.412	Handbells	0.00	0.00	
5.301.413	Human Needs (Local)	2,722.32	0.00	
5.301.414	Kairos Ministry/sp gifts	0.00	0.00	
5.301.415	Lay Speaker Training	0.00	0.00	
5.301.416	Donna Fullwood Sch.	770.00	0.00	
5.301.417	Local Disaster Fund	0.00	0.00	
5.301.418	MK Youth Fund Accrual	655.00	0.00	
5.301.419	Parsonage Mts Fd/sp gifts	7,439.89	0.00	
5.301.420	Banner Fund	0.00	0.00	
5.301.422	Cambodia Orphanage	0.00	0.00	
5.301.423	Video	0.00	0.00	
5.301.424	Volunteers in Mission Workteam	0.00	0.00	
5.301.425	Meals On Wheels/sp gifts	0.00	0.00	
5.301.428	Van Fund	0.00	0.00	
5.301.430	Missions Outreach	0.00	0.00	
5.301.432	Saturday Soup	591.58	0.00	
5.301.433	Methodist Home for Children	0.00	0.00	
5.301.434	Methodist Retirement Home	83.75	0.00	
5.301.435	Hispanic/Latino Min/sp gifts	2,138.24	0.00	
5.301.436	Piano Fund	0.00	0.00	
5.301.437	Praise Band	0.00	0.00	
5.301.439	Chapel Renovation	0.00	0.00	
5.301.440	Haiti Special Gifts expense	0.00	0.00	
5.301.441	Cuba Special Gifts Expense	593.68	0.00	
5.301.499	Expense paid from interest	0.00	0.00	
	<b>Special Gifts</b>	<b>\$29,705.13</b>	<b>\$0.00</b>	
5.400.100	SSB Van CD Expenses	0.00	0.00	
5.400.300	Wacho Sp Gift Mutual Fund Exp	0.00	0.00	
5.400.310	Wachovia Se- MK Youth Fund Exp	0.00	0.00	
5.400.320	Bank Service Charge Gen. Fund	324.85	0.00	
5.400.330	Bank Service Charge Bldg Fund	5.00	0.00	
	<b>Investment Account Expenses</b>	<b>\$329.85</b>	<b>\$0.00</b>	
5.800.100	Architect / John Parker	0.00	0.00	
5.800.150	Contractor / Bradley Barns	0.00	0.00	
5.800.200	A/V Equip Vendor - One Source	0.00	0.00	
5.800.250	Misc Expenses	0.00	0.00	
5.800.255	Oasis Expenses	0.00	0.00	
5.800.300	Stain Glass Windows	0.00	0.00	
5.800.310	Carpet	0.00	0.00	
5.800.320	Furniture / Sanctuary	0.00	0.00	
5.800.325	Furniture / Youth Room	0.00	0.00	
5.800.330	Furniture / Offices	0.00	0.00	
5.800.340	Furniture / Pews	0.00	0.00	
5.800.345	Furniture / Altar	0.00	0.00	
	<b>New Building Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	
5.800.350	Town of Oak Island	0.00	0.00	
5.800.700	Construction Loan Principal	14,007.99	0.00	
5.800.710	Construction Loan Interest	61,678.17	0.00	

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Account Number	Account Name	Year to Date	Annual Budget	Annual Budget Remaining
5.800.720	Gap Loan Principal	38,064.76	0.00	
5.800.730	Gap Loan Interest	494.73	0.00	
	<b>Total Expenses</b>	<b><u>\$439,023.11</u></b>	<b><u>\$461,181.13</u></b>	<b><u>\$178,259.23</u></b>
	<b>Difference</b>	<b><u>(\$20,191.70)</u></b>	<b><u>\$0.00</u></b>	