

Wilmington Island Methodist Church, Inc. - Savannah GA

Treasurer's Report as of June 2025 (WIMC)

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Account #	Account Name	Period Activity	YTD Balance	Monthly Budget	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+(-)	Annual Budget	Annual Budget Remaining
Income										
4.100.100	Contributions/Pledged	40,947.92	309,695.47	45,939.00	89	275,634.00	112	34,061.47	551,266.00	241,570.53
4.100.110	Contributions/Not Pledged	19,092.94	73,132.07	10,833.00	176	64,998.00	113	8,134.07	130,000.00	56,867.93
4.100.111	Loose Plate Offerings	836.00	5,655.17	1,250.00	67	7,500.00	75	(1,844.83)	15,000.00	9,344.83
	Total General Contributions	\$60,876.86	\$388,482.71	\$58,022.00	105	\$348,132.00	112	\$40,350.71	\$696,266.00	\$307,783.29
4.100.105	Contributions/Pledged (After Budget Approval)	650.00	3,990.00							
4.100.113	Preschool Programs Funds Used/Transferred In	0.00	1,500.00							
4.100.115	Lucy Baker Trust Annual Interest Distribution	0.00	3,387.00	292.00	0	1,752.00	193	1,635.00	3,500.00	113.00
4.100.122	* Designated Funds/Savings Transferred In/Used	6,739.80	176,699.10							
4.100.123	VISA Cash Back Rewards	0.00	639.82							
4.100.200	Interest Income (Cadence Money Market)	732.88	4,406.93	708.00	104	4,248.00	104	158.93	8,500.00	4,093.07
4.100.250	Facilities/Utilities Use Income	0.00	350.00	42.00	0	252.00	139	98.00	500.00	150.00
4.100.255	Wednesday Night Supper Income	0.00	4,565.00	792.00	0	4,752.00	96	(187.00)	9,500.00	4,935.00
4.100.400	Preschool Programs Tithe	0.00	0.00	83.00	0	498.00	0	(498.00)	1,000.00	1,000.00
	Other General Fund Income	\$8,122.68	\$195,537.85	\$1,917.00	38	\$11,502.00	110	\$1,206.93	\$23,000.00	\$10,291.07
	Total Income	\$68,999.54	\$584,020.56	\$59,939.00	103	\$359,634.00	112	\$41,557.64	\$719,266.00	\$318,074.36
Expenses										
	Total SR Pastor Salary	\$7,068.16	\$42,408.96	\$7,068.00	100	\$42,408.00	100	\$0.96	\$84,818.00	\$42,409.04
	Total SR Pastor Comp & Benefits	\$1,983.54	\$12,572.42	\$2,516.00	79	\$15,096.00	83	(\$2,523.58)	\$30,175.00	\$17,602.58
	Total Staff Comp & Benefits	\$20,766.49	\$130,939.44	\$23,226.00	89	\$139,356.00	94	(\$8,416.56)	\$278,686.00	\$147,746.56
5.115.100	Payroll Tax Expense	1,438.73	9,205.16	1,552.00	93	9,312.00	99	(106.84)	18,619.00	9,413.84
5.115.101	Annual Conference Expense	0.00	630.76	150.00	0	900.00	70	(269.24)	1,800.00	1,169.24
5.115.102	SPRC Contingency Fund	0.00	358.05	292.00	0	1,752.00	20	(1,393.95)	3,502.00	3,143.95
	Total Other	\$1,438.73	\$10,193.97	\$1,994.00	72	\$11,964.00	85	(\$1,770.03)	\$23,921.00	\$13,727.03
5.124.050	GMC Connectional Funding (General Church, 1%)	651.00	3,906.00	1,000.00	65	6,000.00	65	(2,094.00)	12,000.00	8,094.00
5.124.055	GMC Connectional Funding (Annual Conference)	1,132.00	3,220.00	833.00	136	4,998.00	64	(1,778.00)	10,000.00	6,780.00
	Total GMC Connectional Giving	\$1,783.00	\$7,126.00	\$1,833.00	97	\$10,998.00	65	(\$3,872.00)	\$22,000.00	\$14,874.00
5.120.100	Electricity Expense	0.00	14,565.46	3,000.00	0	18,000.00	81	(3,434.54)	36,000.00	21,434.54
5.120.120	Telephone/Internet Expense	325.24	3,847.63	667.00	49	4,002.00	96	(154.37)	8,000.00	4,152.37
5.120.130	Trash Expense	279.00	558.00	100.00	279	600.00	93	(42.00)	1,200.00	642.00
5.120.131	Pest Control	75.00	450.00	108.00	69	648.00	69	(198.00)	1,300.00	850.00
	Total Utilities Expense	\$679.24	\$19,421.09	\$3,875.00	18	\$23,250.00	84	(\$3,828.91)	\$46,500.00	\$27,078.91
5.130.110	Postage	0.00	345.29	125.00	0	750.00	46	(404.71)	1,500.00	1,154.71
5.130.120	Computer Software/Subscriptions	0.00	259.75	83.00	0	498.00	52	(238.25)	1,000.00	740.25
5.130.121	Church Windows/Breeze Software	87.20	1,178.20	225.00	39	1,350.00	87	(171.80)	2,700.00	1,521.80
5.130.124	Computer Repair	0.00	0.00	83.00	0	498.00	0	(498.00)	1,000.00	1,000.00
5.130.130	Copier Contract Services	10.65	1,342.47	250.00	4	1,500.00	89	(157.53)	3,000.00	1,657.53
5.130.131	Copier Lease	311.21	2,178.47	313.00	99	1,878.00	116	300.47	3,750.00	1,571.53

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5.130.132	Paper/Office Supplies	(4.25)	685.02	292.00	-1	1,752.00	39	(1,066.98)	3,500.00	2,814.98
5.130.133	Administrative Fees & Expenses	0.00	344.03	125.00	0	750.00	46	(405.97)	1,500.00	1,155.97
5.130.134	Vanco Church On-Line Processing Fees	(157.85)	1,228.29	375.00	-42	2,250.00	55	(1,021.71)	4,500.00	3,271.71
5.999.999	Suspense Account	1,299.79	1,707.23							
	Total Administrative Expenses	\$1,546.75	\$9,268.75	\$1,871.00	13	\$11,226.00	67	(\$3,664.48)	\$22,450.00	\$14,888.48
5.125.102	Bldg Maintenance/Insurance	0.00	13,732.80	2,500.00	0	15,000.00	92	(1,267.20)	30,000.00	16,267.20
5.125.103	Bldg Maintenance/Janitorial	2,000.00	12,066.05	2,000.00	100	12,000.00	101	66.05	24,000.00	11,933.95
5.125.104	Bldg Maintenance/Kitchen & Building Supplies	122.00	2,876.13	517.00	24	3,102.00	93	(225.87)	6,200.00	3,323.87
5.125.105	Bldg Maintenance/Repairs	1,500.00	12,683.19	1,667.00	90	10,002.00	127	2,681.19	20,000.00	7,316.81
5.125.107	Main Church Furnishings	0.00	642.95	208.00	0	1,248.00	52	(605.05)	2,500.00	1,857.05
5.125.108	Church/Annual Fire Subscription	0.00	0.00	217.00	0	1,302.00	0	(1,302.00)	2,600.00	2,600.00
5.125.109	Memorial Garden Expenses	0.00	0.00							
5.125.110	Property Maintenance	2,229.82	6,818.25	833.00	268	4,998.00	136	1,820.25	10,000.00	3,181.75
5.125.111	Building IT/Media Equipment	0.00	1,107.61	267.00	0	1,602.00	69	(494.39)	3,200.00	2,092.39
5.125.113	Bus & Trailer Expense (Tag/Insurance/Repairs)	234.75	847.33	83.00	283	498.00	170	349.33	1,000.00	152.67
5.125.116	Computer & Office Equipment Replacement	0.00	969.00	225.00	0	1,350.00	72	(381.00)	2,700.00	1,731.00
5.125.118	Bldg Maintenance/Preschool Funds Used	0.00	1,500.00							
5.125.205	Parsonage/Repairs & Maintenance	1,490.00	3,820.68	433.00	344	2,598.00	147	1,222.68	5,200.00	1,379.32
5.125.210	Parsonage/Furnishings	0.00	0.00	42.00	0	252.00	0	(252.00)	500.00	500.00
5.125.215	Parsonage/Flood Insurance	0.00	1,223.00	108.00	0	648.00	189	575.00	1,300.00	77.00
5.125.220	Parsonage/Annual Fire Subscription	0.00	0.00	17.00	0	102.00	0	(102.00)	200.00	200.00
	Total Building & Property Maintenance	\$7,576.57	\$58,286.99	\$9,117.00	83	\$54,702.00	104	\$2,084.99	\$109,400.00	\$52,613.01
5.140.010	Children/Children's Church	0.00	313.72	42.00	0	252.00	124	61.72	500.00	186.28
5.140.020	Children/Sunday School	0.00	732.96	125.00	0	750.00	98	(17.04)	1,500.00	767.04
5.140.050	Children/Drama Team	0.00	0.00	63.00	0	378.00	0	(378.00)	750.00	750.00
5.140.070	Children/Vacation Bible School	846.44	1,884.13	250.00	339	1,500.00	126	384.13	3,000.00	1,115.87
5.140.081	Children/Midweek Activities	0.00	0.00	83.00	0	498.00	0	(498.00)	1,000.00	1,000.00
5.141.020	Family Ministries/Christmas	0.00	41.72	83.00	0	498.00	8	(456.28)	1,000.00	958.28
5.141.100	Family Ministries/Easter	0.00	350.60	125.00	0	750.00	47	(399.40)	1,500.00	1,149.40
5.141.200	Family Ministries/Fall Event	0.00	0.00	83.00	0	498.00	0	(498.00)	1,000.00	1,000.00
5.141.300	Family Ministries/Family Event	0.00	1,002.56	83.00	0	498.00	201	504.56	1,000.00	(2.56)
5.141.400	Family Ministries/Fifth Sunday	0.00	330.63	125.00	0	750.00	44	(419.37)	1,500.00	1,169.37
	Total Children & Family Ministry Expenses	\$846.44	\$4,656.32	\$1,062.00	80	\$6,372.00	73	(\$1,715.68)	\$12,750.00	\$8,093.68
5.135.050	Youth/Confirmation	0.00	618.93	42.00	0	252.00	246	366.93	500.00	(118.93)
5.135.131	Youth/Program Materials	0.00	406.52	92.00	0	552.00	74	(145.48)	1,100.00	693.48
5.135.132	Youth/Relationship Building	0.00	181.46	192.00	0	1,152.00	16	(970.54)	2,300.00	2,118.54
5.135.133	Youth/Transportation Costs, Various Trips	154.68	596.59	167.00	93	1,002.00	60	(405.41)	2,000.00	1,403.41
5.135.138	Youth/Mission Trip	0.00	0.00	58.00	0	348.00	0	(348.00)	700.00	700.00
5.135.139	Youth/Retreats & Events	0.00	402.50	92.00	0	552.00	73	(149.50)	1,100.00	697.50

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5.135.142	Youth/Trip Chaperones	0.00	127.00	125.00	0	750.00	17	(623.00)	1,500.00	1,373.00
5.135.143	Youth Donations Used	0.00	0.00							
	Total Youth Ministry Expenses	\$154.68	\$2,333.00	\$768.00	20	\$4,608.00	51	(\$2,275.00)	\$9,200.00	\$6,867.00
5.142.010	Christian Education	0.00	639.60	292.00	0	1,752.00	37	(1,112.40)	3,500.00	2,860.40
5.142.020	Communications	0.00	100.00	83.00	0	498.00	20	(398.00)	1,000.00	900.00
5.142.030	Congregational Care	0.00	90.90	25.00	0	150.00	61	(59.10)	300.00	209.10
5.142.032	Discipleship (Men) on Thursdays	0.00	0.00	42.00	0	252.00	0	(252.00)	500.00	500.00
5.142.040	Evangelism	0.00	1,170.28	250.00	0	1,500.00	78	(329.72)	3,000.00	1,829.72
5.142.060	Hospitality	73.53	618.73	167.00	44	1,002.00	62	(383.27)	2,000.00	1,381.27
5.142.070	Lay Development	0.00	176.76	42.00	0	252.00	70	(75.24)	500.00	323.24
5.142.072	Miscellaneous Events	0.00	0.00	83.00	0	498.00	0	(498.00)	1,000.00	1,000.00
5.142.078	Revivals/Outreach/Publications	0.00	0.00	292.00	0	1,752.00	0	(1,752.00)	3,500.00	3,500.00
5.142.079	Senior Adults Ministry	0.00	0.00	42.00	0	252.00	0	(252.00)	500.00	500.00
5.142.080	Stewardship	0.00	282.11	333.00	0	1,998.00	14	(1,715.89)	4,000.00	3,717.89
5.142.090	Sunday School Supplies	0.00	795.24	208.00	0	1,248.00	64	(452.76)	2,500.00	1,704.76
5.142.099	Wednesday Night Programs	0.00	822.49	83.00	0	498.00	165	324.49	1,000.00	177.51
5.142.100	Young Adult Ministries	0.00	0.00	42.00	0	252.00	0	(252.00)	500.00	500.00
	Total Adult Ministry Expenses	\$73.53	\$4,696.11	\$1,984.00	4	\$11,904.00	39	(\$7,207.89)	\$23,800.00	\$19,103.89
5.132.040	Missions	25.00	10,231.04	1,667.00	1	10,002.00	102	229.04	20,000.00	9,768.96
	Total Missions Expenses	\$25.00	\$10,231.04	\$1,667.00	1	\$10,002.00	102	\$229.04	\$20,000.00	\$9,768.96
5.145.010	Music Ministries - Worship	0.00	1,618.97	667.00	0	4,002.00	40	(2,383.03)	8,000.00	6,381.03
5.145.015	Music Ministries - Christmas Cantata	0.00	0.00	667.00	0	4,002.00	0	(4,002.00)	8,000.00	8,000.00
5.145.016	Music Ministries - Instruments & Maintenance	0.00	274.18	667.00	0	4,002.00	7	(3,727.82)	8,000.00	7,725.82
5.145.020	Music Ministries - Youth & Children Choirs	0.00	0.00	8.00	0	48.00	0	(48.00)	100.00	100.00
	Total Worship Ministry Expense	\$0.00	\$1,893.15	\$2,009.00	0	\$12,054.00	16	(\$10,160.85)	\$24,100.00	\$22,206.85
5.145.100	Worship Resources	315.62	1,415.62	333.00	95	1,998.00	71	(582.38)	4,000.00	2,584.38
5.145.110	Worship Acolytes	0.00	0.00	8.00	0	48.00	0	(48.00)	100.00	100.00
	Total Other Worship Expenses	\$315.62	\$1,415.62	\$341.00	93	\$2,046.00	69	(\$630.38)	\$4,100.00	\$2,684.38
5.147.011	WNS/Food Costs	0.00	4,588.61	854.00	0	5,124.00	90	(535.39)	10,250.00	5,661.39
5.147.012	WNS/Caterer Service	0.00	4,000.00	729.00	0	4,374.00	91	(374.00)	8,750.00	4,750.00
	Total Wednesday Night Supper Expenses	\$0.00	\$8,588.61	\$1,583.00	0	\$9,498.00	90	(\$909.39)	\$19,000.00	\$10,411.39
5.125.106	* Rebuilding the Temple Donations Used	0.00	134.80							
5.125.112	* Sanctuary Restoration Funds Used	0.00	81,705.04							
5.125.114	* Building/Yard Donations Used	0.00	0.00							
5.125.115	* Property Replacement Funds Used	0.00	12,950.00							
5.125.117	* Sponsor A Pew Donations Used	0.00	65,237.34							
5.125.119	* Fellowship Hall Renovation Funds Used	0.00	0.00							
5.125.200	* Parsonage Donations Used	0.00	0.00							

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5.132.050	* Missions (Financial Assistance/Outreach)	6,739.80	16,095.68							
5.135.130	* Youth/Earned Funds Used	0.00	274.50							
5.140.100	* Children's/Family Ministry Donations Used	(40.00)	(40.00)							
5.142.081	* Donations Used For Stewardship	0.00	0.00							
5.145.025	* Music Ministries - Music/Choir Donations Used	0.00	0.00							
5.145.150	* Worship Resources Donations Used	0.00	301.74							
	Total Designated Donations Used	\$6,699.80	\$176,659.10							
	Total Expenses	\$50,957.55	\$500,690.57	\$60,914.00	71	\$365,484.00	88	(\$44,659.76)	\$730,900.00	\$410,075.76
	Difference	\$18,041.99	\$83,329.99	(\$975.00)		(\$5,850.00)		(\$11,634.00)		