

### 3Q 2021 Hempfield UMC Financial Report

<b>Church Income</b>	<b>Actual</b>	<b>Budget</b>	<b>Dif</b>	<b>Pct of Revenue</b>
General Fund Giving	874,057	941,728	(67,671)	92.1%
Other (interest, fees, etc.)	1,906	8,250	(6,344)	0.2%
Designated Care Giving	57,480	39,000	18,480	6.1%
Yard Sale Proceeds	0	15,000	(15,000)	0.0%
Designated Youth Giving	4,875	8,250	(3,375)	0.5%
Designated Missions Giving	1,300	3,425	(2,125)	0.1%
Other Designated Giving	9,197	8,900	297	1.0%
<b>Total Church Revenues</b>	<b>948,814</b>	<b>1,024,553</b>	<b>(75,739)</b>	<b>100.0%</b>

<b>Tithing</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dif</b>	<b>Pct of Revenue</b>
Care	62,101	36,000	(26,101)	6.5%
UM Conference Missions	74,901	74,901	0	7.9%
HUMC External Focus	24,191	34,215	10,024	2.5%
<b>Tithe (10)</b>	<b>161,193</b>	<b>145,116</b>	<b>(16,077)</b>	<b>17.0%</b>

#### **Church Ministry Spending**

UM Conference Support	14,338	16,160	1,822	1.5%
Leadership Development	18,671	3,149	(15,522)	2.0%
Admin and Communication	34,653	40,821	6,168	3.7%
Facilities and Technology	143,642	154,776	11,133	15.1%
Worship	4,099	5,176	1,077	0.4%
Adult Education	740	5,250	4,510	0.1%
Children's Education	3,589	7,008	3,419	0.4%
Connect	2,875	6,625	3,750	0.3%
Youth Ministry	14,067	19,288	5,220	1.5%
Ministry Fund Projects	2,205	7,125	4,920	0.2%
Staff Payroll/Benefits/Taxes	585,771	638,656	52,884	61.7%
<b>Spending (80)</b>	<b>824,650</b>	<b>904,033</b>	<b>79,383</b>	<b>86.9%</b>

#### **Total Expenditures**

**985,843      1,049,149      63,306**

#### **Reserve for Building Projects**

**Net Savings or (Loss)      (37,029)      (24,596)**

<b>10-10-80</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
Tithe	<b>17%</b>	<b>14%</b>	<b>12%</b>
Spending	<b>87%</b>	<b>88%</b>	<b>3%</b>
Building Reserve	<b>-4%</b>	<b>-2%</b>	<b>85%</b>

The financial goal of the church follows a model called 10-10-80, where our annual goal is to spend 10 percent of our revenue as a tithe, 10 percent is for facility needs, and 80 percent is spent on ministries and the operations of the church. The tithe includes spending on Care and Serve ministries, local mission projects, and global projects and missionaries.

This report does not include preschool activity or capital expenditures.

**Questions?** Contact Jeff Pijanowski at 285-5156, ext. 224, or JPijanowski@hempfieldumc.org.