

Chalras United Methodist Church

January 31, 2017

	Code	2017 Budget	Monthly 2017 Expenses	Monthly 2016 Expenses	\$ Change	YTD Expenses	Budget Balance	Comments
Compensation and Benefits								
Pastor's Salary	501	\$ 43,500.00	\$ 3,320.19	\$ 3,660.17	\$ (339.98)	\$ 3,320.19	\$ 40,179.81	Per Pastor Parish Relation Committee
Parsonage Utilities	503	\$ 5,000.00	\$ 269.89	\$ 336.97	\$ (67.08)	\$ 269.89	\$ 4,730.11	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 3,200.00	\$ -	\$ 82.23	\$ (82.23)	\$ -	\$ 3,200.00	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 5,000.00	\$ 614.70	\$ 409.80	\$ 204.90	\$ 614.70	\$ 4,385.30	
Music Director Stipend	523	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 8,250.00	\$750/month
Pianist Stipend	523	\$ 7,000.00	\$ 560.00	\$ 560.00	\$ -	\$ 560.00	\$ 6,440.00	\$70/session
Benefits for Pastor	524	\$ 6,525.00	\$ 679.69	\$ 543.75	\$ 135.94	\$ 679.69	\$ 5,845.31	Set by conference
Health Insurance for Pastor	524	\$ 15,000.00	\$ 1,883.87	\$ 1,174.00	\$ 709.87	\$ 1,883.87	\$ 13,116.13	Set by conference
Sub-Total		\$ 94,225.00	\$ 8,078.34	\$ 7,516.92	\$ 561.42	\$ 8,078.34	\$ 86,146.66	
Program Expenses								
Nurture & Membership	525	\$ 100.00	\$ 46.50	\$ -	\$ 46.50	\$ 46.50	\$ 53.50	
Education - Church School	527	\$ 1,200.00	\$ 442.47	\$ 92.00	\$ 350.47	\$ 442.47	\$ 757.53	
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 500.00	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 500.00	
Choir & Music	533	\$ 800.00	\$ -	\$ 8.00	\$ (8.00)	\$ -	\$ 800.00	
Youth Expense	534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family Activities	535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference Expenses	536	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	Pastor & one member
Sub-Total		\$ 3,800.00	\$ 488.97	\$ 200.00	\$ 288.97	\$ 488.97	\$ 3,311.03	
Operating Expenses								
Office Supplies & Expenses	541	\$ 3,600.00	\$ 283.73	\$ 321.00	\$ (37.27)	\$ 283.73	\$ 3,316.27	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 6,725.00	\$ 560.32	\$ 560.32	\$ -	\$ 560.32	\$ 6,164.68	
Lawn Maintenance	542	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Ordinary Repairs & Property Maintenance	542	\$ 2,000.00	\$ 33.50	\$ 108.22	\$ (74.72)	\$ 33.50	\$ 1,966.50	Trustees, Parsonage repairs
Major Repairs & Property Maintenance		\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00	
Insurance	543	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	Set by Conference
Utilities	544	\$ 7,500.00	\$ 558.25	\$ 611.00	\$ (52.75)	\$ 558.25	\$ 6,941.75	Church Utilities, Phone & Trash Collection
Taxes, Licenses & Permits	545-546	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ 430.00	Stormwater Ad-Valorem Tax - Leon County
Kitchen Supplies	547	\$ 450.00	\$ -	\$ 8.00	\$ (8.00)	\$ -	\$ 450.00	
Other Operating Expenses	548	\$ 330.00	\$ 23.76	\$ 19.00	\$ 4.76	\$ 23.76	\$ 306.24	Mileage rate .575 cents/mile
Sub-Total		\$ 32,810.00	\$ 1,459.56	\$ 1,627.54	\$ (167.98)	\$ 1,459.56	\$ 31,350.44	
Connectional Giving								
Mandatory Connectional Giving	401-465	\$ 5,448.00	\$ -	\$ -	\$ -	\$ -	\$ 5,448.00	Mandatory expense budgeted only, Set by Conference
Apportionment	401-465	\$ 11,474.00	\$ -	\$ -	\$ -	\$ -	\$ 11,474.00	Apportionment set by Conference that isn't mandatory
Special - Building Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special - Other Special Collections	420-424	\$ -	\$ 344.34	\$ 2,040.00	\$ (1,695.66)	\$ 344.34	\$ (344.34)	\$246.94 Benevolence & \$97.85 Misc.
Sub-Total		\$ 16,922.00	\$ 344.34	\$ 2,040.00	\$ (1,695.66)	\$ 344.34	\$ 16,577.66	
		\$ 147,757.00	\$ 10,371.21	\$ 11,384.46	\$ (1,013.25)	\$ 10,371.21	\$ 137,385.79	

Cash Assets				01/01/17	YTD	YTD	Balance	
				Balance	Deposits	Disburse		
General Fund				(\$33,711)	13,331.25	10,026.87		(\$10,353)
Building Fund				118,932	0.00	0.00		118,932
Special Fund				10,544	529.00	344.34		11,417
Community Investment Fund				106,472	0.00	0.00		106,472
				\$202,237	13,860.25	10,371.21		\$226,468
Special Fund								
				01/01/17	YTD	YTD	Balance	
				Balance	Deposits	Disburse		
Benevolence				\$648	0.00	246.94		895
Missions				\$1,657	254.00	0.00		1,911
Nurture				\$1	0.00	0.00		1
Outreach				\$1,411	0.00	0.00		1,411
Pilau				(\$1,005)	0.00	0.00		(1,005)
Porche de Soloman Mission				\$194	0.00	0.00		194
Youth/Children				\$429	0.00	0.00		429
Madison County Youth Ranch				\$80	0.00	0.00		80
World Communion Offering				\$369	0.00	0.00		369
UM Student Offering				\$336	0.00	0.00		336
Human Relations Offering				\$0	50.00	0.00		50
Foundation Funds				\$4,049	0.00	0.00		4,049
Miscellaneous				\$2,375	225.00	97.85		2,698
				\$10,544	529.00	344.79		\$11,418
Bank Accounts								
				01/01/17	YTD	YTD	Balance	
				Balance	Deposits	Disburse		
Checking				\$29,749	13,860.25	10,371.21		\$53,980
MMA - Bldg Fund				66,016	0.00	0.00		66,016
Community Investment Fund 06/11				106,472	0.00	0.00		106,472
				\$202,237	13,860.25	10,371.21		\$226,468

Missions & Chaires UM Children's Home

\$225 Talmadge Harrison Memorial

