

**Chaires United Methodist Church**  
November 30, 2017

	Code	2017 Budget	Monthly 2017 Expenses	Monthly 2016 Expenses	\$ Change	YTD Expenses	Budget Balance	Comments
<b>Compensation and Benefits</b>								
Pastor's Salary	501	\$ 43,500.00	\$ 3,537.58	\$ 3,780.95	\$ (223.37)	\$ 40,377.29	\$ 3,122.71	Per Pastor Parish Relation Committee
Personage Utilities	503	\$ 5,000.00	\$ 270.30	\$ 241.28	\$ 29.02	\$ 4,160.53	\$ 839.47	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 3,200.00	\$ 282.12	\$ 272.56	\$ 9.56	\$ 1,323.85	\$ 1,876.15	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 5,000.00	\$ -	\$ 546.40	\$ (546.40)	\$ 4,324.40	\$ 675.60	
Music Director Stipend	523	\$ 9,000.00	\$ 375.00	\$ 750.00	\$ (375.00)	\$ 7,875.00	\$ 1,125.00	\$750/month
Pianist Stipend	523	\$ 7,000.00	\$ 560.00	\$ 630.00	\$ (70.00)	\$ 6,105.00	\$ 895.00	\$70/session
Benefits for Pastor	524	\$ 6,525.00	\$ 726.91	\$ 726.91	\$ -	\$ 7,712.69	\$ (1,187.69)	Set by conference
Health Insurance for Pastor	524	\$ 15,000.00	\$ 1,356.97	\$ 2,120.68	\$ (763.71)	\$ 13,355.19	\$ 1,634.81	Set by conference
<b>Sub-Total</b>		<b>\$ 94,225.00</b>	<b>\$ 7,108.88</b>	<b>\$ 8,321.87</b>	<b>\$ (1,212.99)</b>	<b>\$ 85,243.95</b>	<b>\$ 8,981.05</b>	
<b>Program Expenses</b>								
Nurture & Membership	525	\$ 100.00	\$ -	\$ -	\$ -	\$ 115.41	\$ (15.41)	
Education - Church School	527	\$ 1,200.00	\$ 146.38	\$ 39.90	\$ 106.48	\$ 1,092.38	\$ 107.62	Wordaction Publishing Company
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 500.00	\$ -	\$ -	\$ -	\$ 325.50	\$ 174.50	
Choir & Music	533	\$ 800.00	\$ 33.30	\$ -	\$ 33.30	\$ 452.70	\$ 347.30	
Youth Expense	534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family Activities	535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference Expenses	536	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 763.41	\$ 436.59	
<b>Sub-Total</b>		<b>\$ 3,800.00</b>	<b>\$ 179.68</b>	<b>\$ 39.90</b>	<b>\$ 139.78</b>	<b>\$ 2,749.40</b>	<b>\$ 1,050.60</b>	
<b>Operating Expenses</b>								
Office Supplies & Expenses	541	\$ 3,600.00	\$ 280.20	\$ 145.24	\$ 134.96	\$ 2,643.78	\$ 956.22	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 6,725.00	\$ 560.32	\$ 560.32	\$ -	\$ 6,163.52	\$ 561.48	
Lawn Maintenance	542	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,525.00	\$ (525.00)	
Ordinary Repairs & Property Maintenance	542	\$ 2,000.00	\$ 25.98	\$ -	\$ 25.98	\$ 3,421.90	\$ (1,421.90)	
Capital/Major Repairs & Property Maintenance		\$ 4,275.00	\$ -	\$ -	\$ -	\$ 9,826.89	\$ (5,551.99)	
Insurance	543	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,391.15	\$ 108.85	Set by Conference
Utilities	544	\$ 7,500.00	\$ 562.36	\$ 433.05	\$ 129.31	\$ 6,438.83	\$ 1,061.17	Church Utilities, Phone & Trash Collection
Taxes, Licenses & Permits	545-546	\$ 430.00	\$ 306.61	\$ 315.14	\$ (6.53)	\$ 398.96	\$ 31.04	Stormwater Ad-Valorem Tax - Leon County
Kitchen Supplies	547	\$ 450.00	\$ 43.58	\$ -	\$ 43.58	\$ 221.81	\$ 228.19	
Other Operating Expenses	548	\$ 330.00	\$ -	\$ 23.76	\$ (23.76)	\$ 135.84	\$ 194.16	Mileage rate 0.535 cents/mile
<b>Sub-Total</b>		<b>\$ 32,810.00</b>	<b>\$ 1,781.05</b>	<b>\$ 1,477.51</b>	<b>\$ 303.54</b>	<b>\$ 37,167.78</b>	<b>\$ (4,357.78)</b>	
<b>Connectional Giving</b>								
Mandatory Connectional Giving	401-465	\$ 5,448.00	\$ 5,448.00	\$ -	\$ 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	\$ -	\$ 12,066.78	\$ 410.29	\$ 11,656.49	\$ 17,457.94	\$ (17,457.94)	\$8835 Steps/Ramps, \$600 Remove tree debris, \$1527.58 Pilau + clearing out mission funds
<b>Sub-Total</b>		<b>\$ 16,922.00</b>	<b>\$ 17,514.78</b>	<b>\$ 410.29</b>	<b>\$ 17,104.49</b>	<b>\$ 22,905.94</b>	<b>\$ (5,983.94)</b>	
		<b>\$ 147,757.00</b>	<b>\$ 26,584.39</b>	<b>\$ 10,249.57</b>	<b>\$ 16,334.82</b>	<b>\$ 148,067.07</b>	<b>\$ (310.07)</b>	
<b>Cash Assets</b>								
				<b>01/01/17 Balance</b>	<b>YTD Deposits</b>	<b>YTD Disburse</b>	<b>Balance</b>	
General Fund				\$ (42,454.35)	\$ 131,166.37	\$ 130,609.13	\$ (41,897.11)	
Pilau				\$ 7,739.20	\$ 8,671.89	\$ 1,603.91	\$ 14,807.18	
Building Fund				\$ 118,934.79	\$ 37.50	\$ -	\$ 118,972.29	
Special Fund*				\$ 19,287.80	\$ 12,248.75	\$ 15,854.03	\$ 15,682.52	
Community Investment Fund				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				<b>\$ 209,979.84</b>	<b>\$ 152,124.51</b>	<b>\$ 148,067.07</b>	<b>\$ 214,037.28</b>	
<b>Special Fund*</b>								
				<b>01/01/17 Balance</b>	<b>YTD Deposits</b>	<b>YTD Disburse</b>	<b>Balance</b>	
Benevolence				\$ 647.60	\$ 491.36	\$ 379.32	\$ 759.64	
Missions				\$ 1,656.75	\$ 686.00	\$ 2,342.75	\$ -	Chaires UM Children's Home
Nurture				\$ 1.00	\$ -	\$ -	\$ 1.00	
Outreach				\$ 1,410.96	\$ -	\$ -	\$ 1,410.96	
Porche de Solomon Mission				\$ 193.82	\$ 209.57	\$ 403.39	\$ -	
Youth/Children				\$ 429.42	\$ -	\$ -	\$ 429.42	
Madison County Youth Ranch				\$ 80.00	\$ 658.20	\$ 718.20	\$ 20.00	
World Communion Offering				\$ 369.00	\$ 104.00	\$ 473.00	\$ -	
UM Student Offering				\$ 336.00	\$ 101.00	\$ 336.00	\$ 101.00	
Human Relations Offering				\$ -	\$ 50.00	\$ 50.00	\$ -	
UMCOR				\$ -	\$ 723.00	\$ -	\$ 723.00	
Justice Offering				\$ -	\$ 10.00	\$ -	\$ 10.00	
Refuge House				\$ -	\$ 5.00	\$ -	\$ 5.00	
Foundation Funds				\$ 4,049.00	\$ 4,203.00	\$ -	\$ 8,252.00	
Miscellaneous				\$ 2,375.05	\$ 5,007.62	\$ 11,151.37	\$ (3,768.70)	Talmadge Harrison Memorial - \$225 Jan, \$800 Feb, \$157 Mar, \$810 Sep, \$441.62 Oct = \$2433.62 + \$600 Nov = \$3033.62 Paid \$8835 for Steps/Ramps Nov 2017 Office Computer - \$20 Feb, \$300 Mar, \$200 Apr = \$520 Choir Monitor - \$400 Feb, \$100 Mar, \$381 May = \$881 Fence - \$100 Mar, \$25 July Disbursed \$672.66 for Fence in March Wayne Hubbard Memorial - \$120 May Music Ministry in memory of John Rainwater \$50
				<b>\$ 11,548.60</b>	<b>\$ 12,248.75</b>	<b>\$ 15,854.03</b>	<b>\$ 7,943.32</b>	
<b>Bank Accounts</b>								
				<b>01/01/17 Balance</b>	<b>YTD Deposits</b>	<b>YTD Disburse</b>	<b>Balance</b>	
Checking				\$ 29,749.53	\$ 152,087.01	\$ 148,067.07	\$ 33,769.47	
MMA - Bldg Fund				\$ 66,018.71	\$ 37.50	\$ -	\$ 66,056.21	
Community Investment Fund 06/11				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				<b>\$ 202,240.64</b>	<b>\$ 152,124.51</b>	<b>\$ 148,067.07</b>	<b>\$ 206,298.08</b>	

Month	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTALS
Tithes	8,689	7,427	11,721	12,192	8,026	10,270	7,177	7,454	11,752	8,003	17,024	32,165	141,900
Expenses	10,517	16,309	10,626	11,316	12,234	11,575	11,561	19,930	11,620	19,402	10,030	19,690	164,810
	(1,828)	(8,882)	1,095	876	(4,208)	(1,305)	(4,384)	(12,476)	132	(11,399)	6,994	12,475	(22,910)

Month	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTALS
Tithes	9,076	10,575	17,209	13,272	9,483	9,660	10,723	9,951	9,202	7,935	20,698	14,412	142,196
Expenses	9,826	9,990	15,774	11,400	14,421	10,297	19,169	10,853	10,200	11,221	14,788	14,980	152,919
	(750)	585	1,435	1,872	(4,938)	(637)	(8,446)	(902)	(998)	(3,286)	5,910	(568)	(10,723)

Month	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	TOTALS
Tithes	7,699	14,856	10,185	10,428	11,854	8,378	9,710	11,005	9,099	25,120	12,506	10,291	141,131
Expenses	9,505	14,392	9,664	9,793	14,557	8,627	11,139	12,069	11,749	15,273	11,096	9,778	137,641
	(1,806)	464	521	635	(2,703)	(249)	(1,429)	(1,064)	(2,650)	9,847	1,410	513	(3,789)

Month	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTALS
Tithes	10,064	8,955	8,415	10,198	9,483	8,796	11,518	9,294	6,642	9,496	9,433	20,259	122,554
Special Income									1,311	768	9,185	4,978	16,242
Expenses	11,384	15,742	9,879	11,029	11,184	14,133	10,725	15,621	9,821	10,696	9,839	11,045	141,100
Special Expenses										1,306	410	889	2,606
	(1,320)	(6,787)	(1,464)	(832)	(1,700)	(5,337)	793	(6,327)	(1,869)	(1,738)	8,368	13,303	(4,110)

Month	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTALS
Tithes	13,331	11,464	11,866	15,477	8,988	8,869	13,960	10,663	8,752	15,223	11,382		129,973
Special Income	529	1,500	824	923	501	307	569	4,289	1,397	696	9,438		20,973
Expenses	10,027	14,080	8,660	10,847	13,674	10,275	10,351	9,298	16,359	9,899	14,518		127,988
Special Expenses	344	0	3,907	66	880	4	1,200	1,426	13	176	12,067		20,084
	3,489	(1,117)	122	5,487	(5,066)	(1,103)	2,978	4,228	(6,223)	5,843	(5,765)	0	(1,711)

**Chaires United Methodist Church  
2018 Budget**

	Code	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Comments
<b>Compensation and Benefits</b>									
Pastor's Salary	501	\$ 42,500.00	\$ 43,550.00	\$ 43,550.14	\$ 43,550.00	\$ 43,552.20	\$ 43,500.00	\$ 45,000.00	Per Pastor Parish Relation Committee
Parsonage Utilities	503	\$ 4,203.00	\$ 4,047.00	\$ 4,349.42	\$ 3,806.99	\$ 4,952.07	\$ 5,000.00	\$ 4,750.00	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 2,799.16	\$ 3,023.00	\$ 2,795.14	\$ 2,640.06	\$ 1,849.52	\$ 3,200.00	\$ 3,200.00	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 6,945.00	\$ 6,895.20	\$ 7,087.20	\$ 6,693.40	\$ 6,898.30	\$ 5,000.00	\$ 5,000.00	Same
Music Director Stipend	523	\$ 8,948.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	Increased to \$10K if needed to hire new director.
Childrens Director Stipend	523	\$ 2,542.00	\$ 6,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Planist Stipend	523	\$ 6,970.00	\$ 7,640.00	\$ 7,645.00	\$ 5,810.00	\$ 6,370.00	\$ 7,000.00	\$ 7,000.00	\$70/session
Benefits for Pastor	524	\$ 17,463.00	\$ 18,724.56	\$ 19,124.52	\$ 19,329.00	\$ 21,632.43	\$ 6,525.00	\$ 6,800.00	Set by conference
Health Insurance for Pastor	524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 16,000.00	Set by conference
<b>Sub-Total</b>		<b>\$ 92,370.16</b>	<b>\$ 99,029.76</b>	<b>\$ 93,551.42</b>	<b>\$ 90,829.45</b>	<b>\$ 94,254.52</b>	<b>\$ 94,225.00</b>	<b>\$ 97,750.00</b>	
<b>Program Expenses</b>									
Nurture & Membership	525	\$ 481.34	\$ 202.00	\$ 123.75	\$ 82.71	\$ -	\$ 100.00	\$ 150.00	
Education - Church School	527	\$ 4,067.49	\$ 3,771.00	\$ 2,436.74	\$ 1,104.80	\$ 1,590.36	\$ 1,200.00	\$ 1,200.00	
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 659.17	\$ 761.00	\$ 592.41	\$ 1,438.60	\$ 870.48	\$ 500.00	\$ 500.00	
Choir & Music	533	\$ 1,509.16	\$ 355.00	\$ 646.95	\$ 827.79	\$ 282.19	\$ 800.00	\$ 800.00	
Youth Expense	534	\$ 135.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Family Activities	535	\$ 46.59	\$ 169.00	\$ 10.74	\$ -	\$ -	\$ -	\$ -	
Conference Expenses	536	\$ 799.85	\$ 409.00	\$ 650.69	\$ 947.13	\$ 870.65	\$ 1,200.00	\$ 1,000.00	Pastor & one member
<b>Sub-Total</b>		<b>\$ 7,698.60</b>	<b>\$ 5,807.00</b>	<b>\$ 4,461.28</b>	<b>\$ 4,401.03</b>	<b>\$ 3,613.68</b>	<b>\$ 3,800.00</b>	<b>\$ 3,650.00</b>	
<b>Operating Expenses</b>									
Office Supplies & Expenses	541	\$ 4,009.30	\$ 3,459.00	\$ 3,868.54	\$ 3,930.71	\$ 3,194.01	\$ 3,600.00	\$ 3,000.00	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 15,046.10	\$ 17,361.00	\$ 15,343.40	\$ 17,473.01	\$ 13,425.90	\$ 6,725.00	\$ 6,725.00	Same (SPRC evaluating contract)
Lawn Maintenance	542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	
Ordinary Repairs & Property Maintenance	542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Trustees, Parsonage repairs
Major Repairs & Property Maintenance		\$ 1,111.63	\$ 7,443.00	\$ 9,864.10	\$ 38,129.48	\$ 309.99	\$ 4,275.00	\$ 4,275.00	
Insurance	543	\$ 5,292.47	\$ 5,720.00	\$ 5,808.43	\$ 4,996.08	\$ 5,397.86	\$ 5,500.00	\$ 5,500.00	Set by Conference
Utilities	544	\$ 6,738.09	\$ 6,965.00	\$ 7,392.69	\$ 7,824.95	\$ 7,500.70	\$ 7,500.00	\$ 7,500.00	Church Utilities, Phone & Trash Collection
Taxes, Licenses & Permits	545-546	\$ 591.16	\$ 598.00	\$ 618.05	\$ 421.00	\$ 405.39	\$ 430.00	\$ 430.00	Stormwater Ad-Valorem Tax - Leon County
Kitchen Supplies	547	\$ 501.03	\$ 587.00	\$ 418.80	\$ 489.87	\$ 293.96	\$ 450.00	\$ 450.00	
Other Operating Expenses	548	\$ 317.00	\$ 489.00	\$ 321.26	\$ 277.05	\$ 4,709.64	\$ 330.00	\$ -	No longer reimbursing for mileage associated with bank deposits.
<b>Sub-Total</b>		<b>\$ 33,606.78</b>	<b>\$ 42,622.00</b>	<b>\$ 43,635.27</b>	<b>\$ 73,542.15</b>	<b>\$ 35,237.45</b>	<b>\$ 32,810.00</b>	<b>\$ 32,880.00</b>	
<b>Connectional Giving</b>									
Mandatory Connectional Giving	401-465	\$ 16,163.00	\$ 17,350.00	\$ 11,671.00	\$ 5,979.00	\$ 5,794.00	\$ 5,448.00	\$ 5,416.00	Mandatory expense budgeted only, Set by Conference
Apportionment	401-465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474.00	\$ 11,377.00	Apportionment set by Conference that isn't mandatory
<b>Sub-Total</b>		<b>\$ 16,163.00</b>	<b>\$ 17,350.00</b>	<b>\$ 11,671.00</b>	<b>\$ 5,979.00</b>	<b>\$ 5,794.00</b>	<b>\$ 16,922.00</b>	<b>\$ 16,793.00</b>	
		<b>\$ 149,838.54</b>	<b>\$ 164,808.76</b>	<b>\$ 153,318.97</b>	<b>\$ 174,751.63</b>	<b>\$ 138,899.65</b>	<b>\$ 147,757.00</b>	<b>\$ 151,073.00</b>	