



**Chalres United Methodist Church**  
**February 28, 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	\$ 3,129.87	\$ 3,598.00	\$ (468.13)	\$ 6,450.06	\$ 37,049.94	Per Pastor Parish Relation Committee
Parsonage Utilities	503	\$ 5,000.00	\$ 322.95	\$ 371.00	\$ (48.05)	\$ 592.84	\$ 4,407.16	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 3,200.00	\$ -	\$ 230.00	\$ (230.00)	\$ -	\$ 3,200.00	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 5,000.00	\$ 548.40	\$ 546.00	\$ 0.40	\$ 1,161.10	\$ 3,838.90	
Music Director Stipend	523	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 1,500.00	\$ 7,500.00	\$750/month
Pianist Stipend	523	\$ 7,000.00	\$ 560.00	\$ 630.00	\$ (70.00)	\$ 1,120.00	\$ 5,880.00	\$70/session
Benefits for Pastor	524	\$ 6,525.00	\$ 703.30	\$ 543.75	\$ 159.55	\$ 1,382.99	\$ 5,142.01	Set by conference
Health Insurance for Pastor	524	\$ 15,000.00	\$ 1,238.38	\$ 1,174.00	\$ 64.38	\$ 3,122.25	\$ 11,877.75	Set by conference
Sub-Total		\$ 94,225.00	\$ 7,250.90	\$ 7,842.75	\$ (591.85)	\$ 15,329.24	\$ 78,895.76	
<b>Program Expenses</b>								
Nurture & Membership	525	\$ 100.00	\$ -	\$ -	\$ -	\$ 46.50	\$ 53.50	
Education - Church School	527	\$ 1,200.00	\$ -	\$ 105.00	\$ (105.00)	\$ 442.47	\$ 757.53	
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 500.00	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 500.00	
Choir & Music	533	\$ 800.00	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ 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	\$ -	\$ 225.00	\$ (225.00)	\$ 488.97	\$ 3,311.03	
<b>Operating Expenses</b>								
Office Supplies & Expenses	541	\$ 3,600.00	\$ 108.38	\$ 170.00	\$ (61.62)	\$ 392.11	\$ 3,207.89	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 6,725.00	\$ 560.32	\$ 560.32	\$ -	\$ 1,120.64	\$ 5,604.36	
Lawn Maintenance	542	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Ordinary Repairs & Property Maintenance	542	\$ 2,000.00	\$ 102.83	\$ 230.20	\$ (127.37)	\$ 136.33	\$ 1,863.67	Trustees, Parsonage repairs
Major Repairs & Property Maintenance		\$ 4,275.00	\$ -	\$ 310.00	\$ (310.00)	\$ -	\$ 4,275.00	
Insurance	543	\$ 5,500.00	\$ 5,391.15	\$ 5,398.00	\$ (6.85)	\$ 5,391.15	\$ 108.85	Set by Conference
Utilities	544	\$ 7,500.00	\$ 535.44	\$ 739.00	\$ (203.56)	\$ 1,093.69	\$ 6,406.31	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	\$ 105.96	\$ 71.00	\$ 34.96	\$ 105.96	\$ 344.04	
Other Operating Expenses	548	\$ 330.00	\$ 24.86	\$ 25.00	\$ (0.14)	\$ 48.62	\$ 281.38	Mileage rate .575 cents/mile
Sub-Total		\$ 32,810.00	\$ 6,828.94	\$ 7,503.52	\$ (674.58)	\$ 8,288.50	\$ 24,521.50	
<b>Connectional Giving</b>								
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	\$ -	\$ -	\$ 171.00	\$ (171.00)	\$ 344.34	\$ (344.34)	\$246.94 Benevolence & \$97.85 Misc.
Sub-Total		\$ 16,922.00	\$ -	\$ 171.00	\$ (171.00)	\$ 344.34	\$ 16,577.66	
		\$ 147,757.00	\$ 14,079.84	\$ 15,742.27	\$ (1,662.43)	\$ 24,451.05	\$ 123,305.95	

<b>Cash Assets</b>				<b>01/01/17</b>	<b>YTD</b>	<b>YTD</b>		
				<b>Balance</b>	<b>Deposits</b>	<b>Disburse</b>	<b>Balance</b>	
General Fund				\$ (42,454.35)	\$ 24,795.05	\$ 24,106.71	\$ (41,766.01)	
Building Fund				\$ 118,934.79	\$ 2.81	\$ -	\$ 118,937.60	
Special Fund*				\$ 19,287.80	\$ 2,028.57	\$ 344.34	\$ 20,972.03	
Community Investment Fund				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				\$ 202,240.64	\$ 26,826.43	\$ 24,451.05	\$ 204,616.02	
<b>Special Fund*</b>				<b>01/01/17</b>	<b>YTD</b>	<b>YTD</b>	<b>Balance</b>	
				<b>Balance</b>	<b>Deposits</b>	<b>Disburse</b>		
Benevolence				\$ 647.60	\$ -	\$ 246.49	\$ 401.11	
Missions				\$ 1,656.75	\$ 324.00	\$ -	\$ 1,980.75	Chaires UM Children's Home
Nurture				\$ 1.00	\$ -	\$ -	\$ 1.00	
Outreach				\$ 1,410.96	\$ -	\$ -	\$ 1,410.96	
Pilau				\$ 7,739.20	\$ -	\$ -	\$ 7,739.20	
Porche de Soloman Mission				\$ 193.82	\$ 209.57	\$ -	\$ 403.39	
Youth/Children				\$ 429.42	\$ -	\$ -	\$ 429.42	
Madison County Youth Ranch				\$ 80.00	\$ -	\$ -	\$ 80.00	
World Communion Offering				\$ 369.00	\$ -	\$ -	\$ 369.00	
UM Student Offering				\$ 336.00	\$ -	\$ -	\$ 336.00	
Human Relations Offering				\$ -	\$ 50.00	\$ -	\$ 50.00	
Foundation Funds				\$ 4,049.00	\$ -	\$ -	\$ 4,049.00	
Miscellaneous				\$ 2,375.05	\$ 1,445.00	\$ 97.85	\$ 3,722.20	Talmadge Harrison Memorial - \$225 Jan, \$800 Feb Office Computer - \$20 Feb Choir Monitor - \$400 Feb
				\$ 19,287.80	\$ 2,028.57	\$ 344.34	\$ 20,972.03	
<b>Bank Accounts</b>				<b>01/01/17</b>	<b>YTD</b>	<b>YTD</b>	<b>Balance</b>	
				<b>Balance</b>	<b>Deposits</b>	<b>Disburse</b>		
Checking				\$ 29,749.53	\$ 26,823.62	\$ 24,451.05	\$ 32,122.10	
MMA - Bldg Fund				\$ 66,018.71	\$ 2.81	\$ -	\$ 66,021.52	
Community Investment Fund 06/11				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				\$ 202,240.64	\$ 26,826.43	\$ 24,451.05	\$ 204,616.02	