

Chaires United Methodist Church

March 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	\$ 3,401.75	\$ 3,629.17	\$ (227.42)	\$ 9,851.81	\$ 33,648.19	Per Pastor Parish Relation Committee. March 2017 includes \$1328 for Pastor's Portion of health insurance for Jan-Apr.
Parsonage Utilities	503	\$ 5,000.00	\$ 306.91	\$ 379.73	\$ (72.82)	\$ 899.75	\$ 4,100.25	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 3,200.00	\$ 46.96	\$ 56.16	\$ (9.20)	\$ 46.96	\$ 3,153.04	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 5,000.00	\$ 546.40	\$ 546.40	\$ -	\$ 1,707.50	\$ 3,292.50	
Music Director Stipend	523	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 2,250.00	\$ 6,750.00	\$750/month
Pianist Stipend	523	\$ 7,000.00	\$ 560.00	\$ 560.00	\$ -	\$ 1,680.00	\$ 5,320.00	\$70/session
Benefits for Pastor	524	\$ 6,525.00	\$ 679.69	\$ 1,717.75	\$ (1,038.06)	\$ 2,062.68	\$ 4,462.32	Set by conference
Health Insurance for Pastor	524	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 3,122.25	\$ 11,877.75	Set by conference
Sub-Total		\$ 94,225.00	\$ 6,291.71	\$ 7,639.21	\$ (1,347.50)	\$ 21,620.95	\$ 72,604.05	
Program Expenses								
Nurture & Membership	525	\$ 100.00	\$ -	\$ -	\$ -	\$ 46.50	\$ 53.50	
Education - Church School	527	\$ 1,200.00	\$ 123.02	\$ 326.95	\$ (203.93)	\$ 565.49	\$ 634.51	
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Choir & Music	533	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 123.02	\$ 326.95	\$ (203.93)	\$ 611.99	\$ 3,188.01	
Operating Expenses								
Office Supplies & Expenses	541	\$ 3,600.00	\$ 197.05	\$ 158.18	\$ 40.87	\$ 589.16	\$ 3,010.84	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 6,725.00	\$ 560.32	\$ 560.32	\$ -	\$ 1,680.96	\$ 5,044.04	
Lawn Maintenance	542	\$ 2,000.00	\$ 225.00	\$ 200.00	\$ 25.00	\$ 225.00	\$ 1,775.00	
Ordinary Repairs & Property Maintenance	542	\$ 2,000.00	\$ 825.52	\$ -	\$ 825.52	\$ 961.85	\$ 1,038.15	Trustees, Parsonage repairs
Major Repairs & Property Maintenance		\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00	
Insurance	543	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,391.15	\$ 108.85	Set by Conference
Utilities	544	\$ 7,500.00	\$ 413.71	\$ 599.65	\$ (185.94)	\$ 1,507.40	\$ 5,992.60	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	\$ -	\$ 110.77	\$ (110.77)	\$ 105.96	\$ 344.04	
Other Operating Expenses	548	\$ 330.00	\$ 23.76	\$ 23.76	\$ -	\$ 72.38	\$ 257.62	Mileage rate .575 cents/mile
Sub-Total		\$ 32,810.00	\$ 2,245.36	\$ 1,650.68	\$ 594.68	\$ 10,533.86	\$ 22,276.14	
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	\$ -	\$ 3,907.49	\$ 262.28	\$ 3,645.21	\$ 4,251.83	\$ (4,251.83)	
Sub-Total		\$ 16,922.00	\$ 3,907.49	\$ 262.28	\$ 3,645.21	\$ 4,251.83	\$ 12,670.17	
Sub-Total		\$ 147,757.00	\$ 12,567.58	\$ 9,879.12	\$ 2,688.46	\$ 37,018.63	\$ 110,738.37	

Cash Assets		01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
General Fund		\$ (42,454.35)	\$ 36,660.65	\$ 33,439.46	\$ (39,233.16)	
Building Fund		\$ 118,934.79	\$ 2.81	\$ -	\$ 118,937.60	
Special Fund*		\$ 19,287.80	\$ 2,852.57	\$ 3,579.17	\$ 18,561.20	
Community Investment Fund		\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
		\$ 202,240.64	\$ 39,516.03	\$ 37,018.63	\$ 204,738.04	
Special Fund*						
		01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
Benevolence		\$ 647.60	\$ -	\$ 262.18	\$ 385.42	
Missions		\$ 1,656.75	\$ 344.00	\$ 1,980.75	\$ 20.00	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	
						Talmadge Harrison Memorial - \$225 Jan, \$800 Feb, \$157 Mar
						Office Computer - \$20 Feb, \$300 Mar
						Choir Monitor - \$400 Feb, \$100 Mar
Miscellaneous		\$ 2,375.05	\$ 2,249.00	\$ 97.85	\$ 4,526.20	Fence - \$100 Mar
		\$ 19,287.80	\$ 2,852.57	\$ 3,579.17	\$ 18,561.20	
Bank Accounts						
		01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
Checking		\$ 29,749.53	\$ 39,513.22	\$ 37,018.63	\$ 32,244.12	
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	\$ 39,516.03	\$ 37,018.63	\$ 204,738.04	