

Chaires United Methodist Church
Feb 2018 Financial Statement

Date Range: Feb 1st 2018 - Feb 28th 2018 | Includes Open Transactions

Accounts	Annual Budget (This Year)	Actual (This Period)	Actual (This Year to Date)	Annual Budget Remaining (This Year)
Revenues				
4003 Tithes	0.00	11,171.57	24,563.40	(24,563.40)
4004 Special Income	0.00	0.00	50.55	(50.55)
4005 Other Income	0.00	0.70	0.70	(0.70)
Total Revenues	\$ 0.00	\$ 11,172.27	\$ 24,614.65	(\$ 24,614.65)
Expenses				
4401 Connectional Giving	16,922.00	0.00	0.00	16,922.00
4420 Special - Other	0.00	0.00	56.97	(56.97)
5501 Pastor's Salary	45,000.00	3,670.51	7,350.40	37,649.60
5503 Parsonage Utilities	4,750.00	351.28	678.69	4,071.31
5507 Pastor's Misc Reimbursement	3,200.00	91.95	488.59	2,711.41
5523 Other Employees' Salary	22,000.00	1,380.00	2,690.00	19,310.00
5524 Pastor Benefits	22,800.00	2,060.10	4,120.20	18,679.80
5525 Nature & Membership	150.00	0.00	0.00	150.00
5527 Education - Church School	1,200.00	0.00	145.90	1,054.10
5532 Worship	500.00	179.99	179.99	320.01
5533 Choir & Music	800.00	0.00	0.00	800.00
5536 Conference Expense	1,000.00	0.00	0.00	1,000.00
5541 Office Supplies & Expenses	3,600.00	354.35	545.76	3,054.24
5542 Building Maintenance	16,000.00	927.43	1,874.30	14,125.70
5543 Insurance	5,500.00	5,373.34	5,373.34	126.66
5544 Utilities	7,500.00	653.00	1,523.85	5,976.15
5545 Taxes, Licenses & Permits	430.00	0.00	0.00	430.00
5547 Kitchen Supplies	450.00	43.20	43.20	406.80
Total Expenses	\$ 151,802.00	\$ 15,085.15	\$ 25,071.19	\$ 126,730.81
Net Total	(\$ 151,802.00)	(\$ 3,912.88)	(\$ 456.54)	(\$ 151,345.46)