

Cash Assets	01/01/16	YTD		Balance
	Balance	Deposits	YTD Disburse	
General Fund	(\$23,307)	128,495.09	-138,899.65	(\$33,711)
Building Fund	118,902	30.29	0.00	118,932
Special Fund*****	6,043	10,296.44	-5,796.01	10,544
Community Investment Fund	106,472	0.00	0.00	106,472
	<u>\$208,111</u>	<u>138,821.82</u>	<u>-144,695.66</u>	<u>\$202,237</u>

Dec inc - study books, FL UM Children's Home, Poinsettas, Benevolence, Dec exp - Pilau cost and special outreach costs. Community Foundation of N. FL \$4049 Dec 2016

Special Fund*****	01/01/16	YTD		Balance
	Balance	Deposits	YTD Disburse	
Benevolence	\$129	590.87	-71.97	648
Missions	\$1,114	1,656.75	-1,113.72	1,657
Nurture	\$1	0.00	0.00	1
Outreach	\$2,357	460.00	-1,405.60	1,411
Pilau	\$0	88.00	-1,092.80	(1,005)
Porche de Soloman Mission	\$722	193.82	-721.92	194
Youth/Children	\$429	0.00	0.00	429
Madison County Youth Ranch	\$61	80.00	-61.00	80
World Communion Offering	\$0	369.00	0.00	369
UM Student Offereing	\$0	336.00	0.00	336
Foundation Funds	\$0	4,049.00	0.00	4,049
Miscellaneous	\$1,231	2,473.00	-1,329.00	2,375
	<u>\$6,043</u>	<u>10,296.44</u>	<u>-5,796.01</u>	<u>\$10,544</u>

Missions & Chaires UMC Children's Home
Deposit - UMM for Video Right New Ministry
Dec-16
Dec - Study books and poinsettas

Bank Accounts	01/01/16	YTD		Balance
	Balance	Deposits	YTD Disburse	
Checking	\$35,653	138,791.53	-144,695.66	\$29,749
MMA - Bldg Fund	65,986	30.29	0.00	66,016
Community Investment Fund 06/11	106,472	0.00	0.00	106,472
	<u>\$208,111</u>	<u>138,821.82</u>	<u>-144,695.66</u>	<u>\$202,237</u>

**Chaires United Methodist Church
December 31, 2016**

	Code	2016 Budget	Monthly Expenses	YTD Expenses	Budget Balance	Comments
Compensation and Benefits						
Pastor's Salary	501	\$43,550	3,516.25	43,552.20	-\$2	\$2749.25 Pastor Comp + \$679.70 Pastor Retirement 403B
Parsonage Utilities	503	4,000	950.77	4,952.07	(952)	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	3,200	215.69	1,849.52	1,350	Per Pastor Parish Relation Committee
Church Secretary Salary	523	7,100	614.70	6,898.30	202	Same
Music Director Stipend	523	9,000	750.00	9,000.00	0	\$750/month
Pianist Stipend	523	7,645	630.00	6,370.00	1,275	\$70/session
Benefits	524	20,613	2,334.25	21,632.43	(1,019)	\$332 Emp Health Ins, \$1174 Employer, \$543.75 Pension
Sub-Total		95,108	9,011.66	94,254.52	853	
Program Expenses						
Nurture & Membership	525	100	0.00	0.00	100	
Education - Church School	527	1,200	204.35	1,590.36	(390)	Sunday School, VBS, Small Group Studies
Evangelism	528A	0	0.00	0.00	0	Monies already donates for Evangelism and Outreach activities
Outreach	528B	0	0.00	0.00	0	Monies already donates for Evangelism and Outreach activities
Worship	532	500	0.00	870.48	(370)	Bulletins, Speakers
Choir & Music	533	800	0.00	282.19	518	Music for Xmas, Easter, Sundays
Youth Expense	534	0	0.00	0.00	0	
Family Activities	535	0	0.00	0.00	0	
Conference Expenses	536	1,200	0.00	870.65	329	Pastor & One member (Ideas Conference) - Jean Ingram
Sub-Total		3,800	204.35	3,613.68	186	
Operating Expenses						
Office Supplies & Expenses	541	3,950	131.39	3,194.01	756	Copier Rental, Website fees, stamps
Repairs & Property Maintenance	542	16,300	747.07	13,425.90	2,874	Trustees, Housekeeping, Parsonage repairs, Lawn Care
Capital Maintenance, Bldg & Equip		2,500	0.00	309.99	2,190	New Septic, Large Equipment, Repair Roof, etc
Insurance	543	5,000	0.00	5,397.86	(398)	Set by Conference
Utilities	544	7,800	920.79	7,500.70	299	Church Utilities, Phone & Trash Collection
Taxes	545	340	0.00	315.14	25	Stormwater Ad-Valorem Tax - Leon County
Licenses & Permits	546	90	0.00	90.25	(0)	
Kitchen Supplies	547	450	0.00	293.96	156	
Other Operating Expenses	548	330	29.70	4,709.64	(4,380)	Mileage rate .575 cents/mile.
Sub-Total		36,760	1,828.95	35,237.45	1,523	
Connectional Giving						
Connectional Giving	401-465	5,794	0.00	5,794.00	0	Mandatory expense budgeted only, Set by Conference
Special - Building Fund		0	0.00	0.00	0	* This is taken out of the Building Fund
Special - Other Special Collections	420-424	0	889.27	5,796.01	0	Benevolence, Outreach, Pilau \$339.55
Sub-Total		5,794	889.27	11,590.01	0	
		<u>\$141,462</u>	<u>11,934.23</u>	<u>144,695.66</u>	<u>\$2,562</u>	

Month	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	TOTALS
Tithes	11,797	9,522	10,264	12,650	8,738	10,132	10,362	9,718	12,198	8,926	9,942	26,920	141,169
Expenses	11,398	15,724	10,253	14,469	11,120	9,964	15,033	11,958	9,444	10,553	11,615	19,552	151,083
	399	(6,202)	11	(1,819)	(2,382)	168	(4,671)	(2,240)	2,754	(1,627)	(1,673)	7,368	(9,914)

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	3,490

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	18,177	20,250	131,288
Special 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
	(1,320)	(6,787)	(1,464)	(832)	(1,700)	(5,337)	793	(6,327)	(1,869)	(1,738)	8,368	13,294	(22,922)