

Chaires United Methodist Church  
**Nov 2018 Financial Statement**

Date Range: Nov 1st 2018 - Nov 30th 2018 | Includes Open Transactions

<b>Accounts</b>	<b>Annual Budget (This Year)</b>	<b>Actual (This Period)</b>	<b>Actual (This Year to Date)</b>	<b>Annual Budget Remaining (This Year)</b>
<b>Revenues</b>				
4002 Interest Income Bldg Fund	0.00	2.55	27.47	( 27.47 )
4003 Tithes	0.00	12,635.45	134,553.74	( 134,553.74 )
4004 Special Income	0.00	218.00	5,567.02	( 5,567.02 )
4005 Other Income	0.00	8,586.00	13,706.06	( 13,706.06 )
4006 Interest Income Operating Account	0.00	0.00	3.58	( 3.58 )
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 21,442.00</b>	<b>\$ 153,857.87</b>	<b>( \$ 153,857.87 )</b>
<b>Expenses</b>				
4401 Connectional Giving	16,922.00	0.00	10,000.00	6,922.00
4420 Special - Other	0.00	2,255.10	8,918.62	( 8,918.62 )
5501 Pastor's Salary	45,000.00	3,450.00	41,250.00	3,750.00
5503 Parsonage Utilities	4,750.00	234.38	3,284.42	1,465.58
5507 Pastor's Misc Reimbursement	3,200.00	0.00	1,600.00	1,600.00
5523 Other Employees' Salary	22,000.00	2,130.00	15,440.00	6,560.00
5524 Pastor Benefits	22,800.00	1,786.46	19,411.41	3,388.59
5525 Nurture & Membership	150.00	0.00	117.45	32.55
5527 Education - Church School	1,200.00	278.24	1,911.00	( 711.00 )
5532 Worship	500.00	0.00	304.99	195.01
5533 Choir & Music	800.00	0.00	544.56	255.44
5535 Family Activities	0.00	250.00	500.00	( 500.00 )
5536 Conference Expense	1,000.00	0.00	698.26	301.74
5541 Office Supplies & Expenses	3,600.00	305.04	3,690.09	( 90.09 )
5542 Building Maintenance	16,000.00	2,317.21	23,515.04	( 7,515.04 )
5543 Insurance	5,500.00	0.00	5,373.34	126.66
5544 Utilities	7,500.00	679.16	6,491.75	1,008.25
5545 Taxes, Licenses & Permits	430.00	351.81	442.16	( 12.16 )
5547 Kitchen Supplies	450.00	0.00	185.81	264.19
<b>Total Expenses</b>	<b>\$ 151,802.00</b>	<b>\$ 14,037.40</b>	<b>\$ 143,678.90</b>	<b>\$ 8,123.10</b>
<b>Net Total</b>	<b>( \$ 151,802.00 )</b>	<b>\$ 7,404.60</b>	<b>\$ 10,178.97</b>	<b>( \$ 161,980.97 )</b>