

Chaires United Methodist Church
Oct 2019 Financial Statement

Date Range: Oct 1st 2019 - Oct 31st 2019 | Includes Open Transactions

Accounts	Annual Budget (This Year)	Actual (This Period)	Actual (Last Period)	Actual (This Year to Date)	Annual Budget Remaining (This Year)
Revenues					
4001 Community Foundation Investment Income	0.00	0.00	(4,212.00)	4,155.00	(4,155.00)
4002 Interest Income Bldg Fund	0.00	2.82	0.91	24.90	(24.90)
4003 Tithes	0.00	11,046.54	14,103.55	120,255.08	(120,255.08)
4004 Program Cost Reimbursement	0.00	110.00	1,905.00	3,371.00	(3,371.00)
4005 Other Income	0.00	100.00	196.00	661.37	(661.37)
4006 Interest Income Operating Account	0.00	0.78	2.45	3.59	(3.59)
4007 Fundraiser - Pilau	0.00	304.00	0.00	304.00	(304.00)
4008 Special Projects	0.00	112.00	0.00	2,993.61	(2,993.61)
4011 Sunday School Material Collections	0.00	69.00	0.00	634.80	(634.80)
4012 Benevolence	0.00	46.00	0.00	193.00	(193.00)
4013 Pastor's Discretionary Fund	0.00	0.00	0.00	1,150.00	(1,150.00)
Total Revenues	\$ 0.00	\$ 11,791.14	\$ 11,995.91	\$ 133,746.35	(\$ 133,746.35)
Expenses					
4401 Connectional Giving	17,223.00	2,017.00	1,000.00	11,603.00	5,620.00
4420 Special - Giving	0.00	0.00	100.00	0.00	0.00
5000 Teen Challenge	0.00	0.00	0.00	395.00	(395.00)
5501 Pastor's Salary	45,000.00	3,750.00	3,750.00	40,950.00	4,050.00
5503 Parsonage Utilities	1,800.00	184.04	137.00	1,763.14	36.86
5507 Pastor's Misc Reimbursement	3,200.00	0.00	0.00	378.41	2,821.59
5522 Payroll Taxes	0.00	127.76	0.00	769.48	(769.48)
5523 Other Employees' Salary	23,240.00	2,345.00	1,380.00	20,983.00	2,257.00
5524 Pastor Benefits	22,217.50	1,851.47	1,786.46	19,663.04	2,554.46
5525 Nurture & Membership	175.00	0.00	0.00	0.00	175.00
5527 Education - Church School	1,200.00	209.85	0.00	1,706.00	(506.00)
5532 Worship	500.00	0.00	0.00	1,460.93	(960.93)
5533 Choir & Music	800.00	0.00	0.00	1,680.75	(880.75)
5535 Outreach	0.00	268.31	0.00	488.22	(488.22)
5536 Conference Expense	1,000.00	0.00	0.00	1,600.41	(600.41)
5538 Pilau Expenses	0.00	54.47	0.00	54.47	(54.47)
5541 Office Supplies & Expenses	3,600.00	36.46	529.21	2,216.68	1,383.32
5542 Building Maintenance	6,000.00	425.00	2,803.98	5,058.11	941.89
5543 Insurance	5,665.00	0.00	0.00	5,648.28	16.72
5544 Utilities	9,700.00	781.19	169.90	7,294.03	2,405.97
5545 Taxes, Licenses & Permits	430.00	0.00	0.00	390.35	39.65
5547 Kitchen Supplies	450.00	91.58	0.00	230.16	219.84
5549 House Keeping	6,725.00	0.00	0.00	3,361.92	3,363.08
5550 Capital Items	4,275.00	0.00	0.00	7,101.00	(2,826.00)
5551 Software & Processing	0.00	534.96	0.00	1,327.32	(1,327.32)
Total Expenses	\$ 153,200.50	\$ 12,677.09	\$ 11,656.55	\$ 136,123.70	\$ 17,076.80
Net Total	(\$ 153,200.50)	(\$ 885.95)	\$ 339.36	(\$ 2,377.35)	(\$ 150,823.15)