

Chaires United Methodist Church
Sep 2020 Financial Statement

Date Range: Sep 1st 2020 - Sep 30th 2020 | 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					
4002 Interest Income Bldg Fund	0.00	3.00	2.83	25.22	(25.22)
4003 Tithes	0.00	16,358.20	17,244.40	120,807.83	(120,807.83)
4004 Program Cost Reimbursement	0.00	0.00	424.00	295.00	(295.00)
4005 Other Income	0.00	15.03	0.00	149.92	(149.92)
4006 Interest Income Operating Account	0.00	0.62	0.78	5.16	(5.16)
4008 Special Projects	0.00	210.00	236.00	1,910.00	(1,910.00)
4011 Sunday School Material Collections	0.00	10.00	83.00	218.75	(218.75)
4012 Benevolence	0.00	0.00	23.00	46.00	(46.00)
Total Revenues	\$ 0.00	\$ 16,596.85	\$ 18,014.01	\$ 123,457.88	(\$ 123,457.88)
Expenses					
4401 Connectional Giving	17,223.00	1,230.00	906.00	13,579.00	3,644.00
5501 Pastor's Salary	45,000.00	3,500.00	3,750.00	34,963.84	10,036.16
5503 Parsonage Utilities	3,300.00	39.95	186.96	1,257.49	2,042.51
5507 Pastor's Misc Reimbursement	3,200.00	0.00	26.85	27.99	3,172.01
5522 Payroll Taxes	2,200.00	124.82	115.52	1,109.90	1,090.10
5523 Other Employees' Salary	23,240.00	2,084.77	2,190.00	18,288.13	4,951.87
5524 Pastor Benefits	22,975.50	968.32	1,851.47	10,455.08	12,520.42
5525 Nurture & Membership	175.00	0.00	0.00	135.44	39.56
5527 Education - Church School	1,200.00	0.00	(195.00)	965.91	234.09
5532 Worship	1,000.00	200.00	0.00	1,461.91	(461.91)
5533 Choir & Music	1,000.00	0.00	225.00	421.99	578.01
5535 Outreach	1,000.00	0.00	50.73	204.70	795.30
5536 Conference Expense	1,000.00	0.00	0.00	0.00	1,000.00
5541 Office Supplies & Expenses	500.00	0.00	0.00	414.36	85.64
5542 Building Maintenance	6,600.00	520.00	360.00	5,415.96	1,184.04
5543 Insurance	5,665.00	0.00	0.00	7,374.07	(1,709.07)
5544 Utilities	8,250.00	981.48	1,695.38	6,205.82	2,044.18
5545 Taxes, Licenses & Permits	445.00	0.00	0.00	128.00	317.00
5547 Kitchen Supplies	450.00	0.00	0.00	219.36	230.64
5548 Other Operating Expense	0.00	0.00	0.00	697.96	(697.96)
5549 House Keeping	5,000.00	0.00	0.00	0.00	5,000.00
5550 Capital Items	5,500.00	0.00	0.00	2,303.22	3,196.78
5551 Software & Processing	3,700.00	206.49	84.36	3,011.57	688.43
5553 Pastor Moving Expense	0.00	0.00	0.00	300.00	(300.00)
Total Expenses	\$ 158,623.50	\$ 9,855.83	\$ 11,247.27	\$ 108,941.70	\$ 49,681.80
Net Total	(\$ 158,623.50)	\$ 6,741.02	\$ 6,766.74	\$ 14,516.18	(\$ 173,139.68)

Chaires United Methodist Church
Statement of Financial Position

As of: Nov 30th 2020

Assets

1000 Operating Checking	77,072.06
1005 MMA - Bldg Fund	66,656.02
1006 Payroll Account	2,609.34
1101 Community Foundation Investment	102,260.40

Total Assets

\$ 248,597.82

Liabilities & Net Assets

Liabilities

2245 Wespath Deduction Payable	(250.00)
Total Liabilities	(250.00)

Net Assets

3002 Benevolence	202.00
3003 Memorials	200.00
3004 Project Funds	2,705.92
3005 Pastor's Discretionary Fund	1,119.01
3009 FAC-Designated Apportionments	50.00
9999 Unrestricted Net Assets	244,570.89
Total Net Assets	248,847.82

Total Liabilities & Net Assets

\$ 248,597.82

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	9,433	20,259	122,554
Special Income									1,311	768	9,185	4,978	16,242
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
Special Expenses										1,306	410	889	2,606
	(1,320)	(6,787)	(1,464)	(832)	(1,700)	(5,337)	793	(6,327)	(1,869)	(1,738)	8,368	13,303	(4,910)

Month	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTALS
Tithes	13,331	11,464	11,866	15,477	9,676	8,869	13,960	10,663	8,752	15,223	11,382	16,906	147,568
Special Income	529	1,500	824	923	501	307	569	4,289	1,397	696	9,438	6,702	27,675
Expenses	10,027	14,080	8,660	10,847	13,674	10,275	10,351	9,298	16,359	9,899	14,518	25,102	153,090
Special Expenses	344	0	3,907	66	880	4	1,200	13	1,426	176	12,067	1,417	21,501
	3,489	(1,117)	122	5,487	(4,377)	(1,103)	2,978	4,228	(6,223)	5,843	(5,765)	(2,911)	651

Month	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTALS
Tithes	13,392	11,173	11,872	14,565	11,295	12,266	14,230	10,208	8,860	14,104	12,635	12,904	147,504
Special Income	51	0	20	2,341	121	61	1,740	0	95	1,905	218	2,373	8,925
Other Income	0	0	271	0	4,212	3,939	0	375	129	198	8,589	244	17,957
Expenses	9,929	15,085	10,766	14,386	10,724	9,750	13,490	12,155	12,052	11,557	11,782	13,602	145,279
Special Expenses	57	0	400	698	4,441	0	0	6,018	89	100	2,255	3,122	17,179
	3,456	(3,912)	997	1,822	463	6,517	2,480	(7,590)	(3,057)	4,550	7,405	(1,203)	11,927

Month	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	TOTALS
Tithes	11,130	9,573	10,920	15,864	10,781	9,798	15,007	8,666	17,244	11,047	11,813	22,650	154,491
Special Income	0	17	6	1,324	756	814	1,898	792	424	416	9,552	0	15,998
Other Income	42	200	1,209	339	357	2,556	78	4,217	346	329	184	1,860	11,715
Expenses	16,317	17,164	10,800	16,922	10,282	11,808	12,560	18,270	11,247	12,623	12,214	15,834	166,040
Special Expenses	0	0	0	0	0	0	0	0	0	54	2,959	0	3,013
	(5,145)	(7,374)	1,335	605	1,612	1,360	4,423	(4,596)	6,767	(886)	6,375	8,675	13,151

Month	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	TOTALS
Tithes	12,582	15,377	15,134	13,802	12,023	15,830	10,713	8,987	16,358	11,024	12,358	0	144,190
Special Income	150	200	100	620	50	220	180	50	210	120	100	0	2,000
Other Income	83	94	487	125	487	46	12	9	29	252	91	0	1,259
Expenses	13,253	11,909	12,203	18,024	10,827	12,897	10,921	8,752	9,856	7,622	10,536	0	126,799
Special Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
	(438)	3,763	3,518	(3,477)	1,278	3,199	(17)	295	6,741	3,775	2,013	0	20,650