

Chaires United Methodist Church
June 2020 Financial Statement

Date Range: Jun 1st 2020 - Jun 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	3.01	2.83	16.85	(16.85)
4003 Tithes	0.00	15,830.45	9,797.93	84,749.73	(84,749.73)
4004 Program Cost Reimbursement	0.00	110.00	814.00	555.00	(555.00)
4005 Other Income	0.00	24.82	0.00	115.81	(115.81)
4006 Interest Income Operating Account	0.00	1.71	0.70	3.35	(3.35)
4008 Special Projects	0.00	110.00	0.00	1,230.00	(1,230.00)
4011 Sunday School Material Collections	0.00	16.00	52.00	193.75	(193.75)
4012 Benevolence	0.00	0.00	0.00	46.00	(46.00)
Total Revenues	\$ 0.00	\$ 16,095.99	\$ 10,667.46	\$ 86,910.49	(\$ 86,910.49)
Expenses					
4401 Connectional Giving	17,223.00	710.00	0.00	9,779.00	7,444.00
5501 Pastor's Salary	45,000.00	4,681.92	1,453.32	23,431.92	21,568.08
5503 Parsonage Utilities	3,300.00	279.48	259.33	1,137.63	2,162.37
5507 Pastor's Misc Reimbursement	3,200.00	0.00	146.20	0.00	3,200.00
5522 Payroll Taxes	2,200.00	121.14	97.16	735.44	1,464.56
5523 Other Employees' Salary	23,240.00	1,813.67	2,070.00	12,265.02	10,974.98
5524 Pastor Benefits	22,975.50	351.56	4,148.15	9,221.57	13,753.93
5525 Nurture & Membership	175.00	67.42	0.00	135.44	39.56
5527 Education - Church School	1,200.00	240.23	590.11	721.73	478.27
5532 Worship	1,000.00	54.99	191.83	1,230.96	(230.96)
5533 Choir & Music	1,000.00	0.00	0.00	100.00	900.00
5535 Outreach	1,000.00	0.00	0.00	204.70	795.30
5536 Conference Expense	1,000.00	0.00	200.00	0.00	1,000.00
5541 Office Supplies & Expenses	500.00	130.16	177.46	338.86	161.14
5542 Building Maintenance	6,600.00	35.00	441.09	2,960.96	3,639.04
5543 Insurance	5,665.00	0.00	0.00	7,374.07	(1,709.07)
5544 Utilities	8,250.00	658.66	532.78	3,691.80	4,558.20
5545 Taxes, Licenses & Permits	445.00	0.00	0.00	61.25	383.75
5547 Kitchen Supplies	450.00	119.66	0.00	174.89	275.11
5549 House Keeping	5,000.00	0.00	0.00	0.00	5,000.00
5550 Capital Items	5,500.00	3,303.96	0.00	3,303.96	2,196.04
5551 Software & Processing	3,700.00	328.92	52.38	2,243.63	1,456.37
Total Expenses	\$ 158,623.50	\$ 12,896.77	\$ 10,359.81	\$ 79,112.83	\$ 79,510.67
Net Total	(\$ 158,623.50)	\$ 3,199.22	\$ 307.65	\$ 7,797.66	(\$ 166,421.16)

Chaires United Methodist Church
Statement of Financial Position

As of: Jun 30th 2020

Assets

1000 Operating Checking	66,790.77
1005 MMA - Bldg Fund	66,642.27
1006 Payroll Account	2,962.16
1101 Community Foundation Investment	102,260.40

Total Assets

\$ 238,655.60

Liabilities & Net Assets

Liabilities

2245 Wespath Deduction Payable	(300.00)
Total Liabilities	(300.00)

Net Assets

3002 Benevolence	250.00
3004 Project Funds	1,805.92
3005 Pastor's Discretionary Fund	1,150.00
3007 Children's Home	198.00
3009 FAC-Designated Apportionments	50.00
9999 Unrestricted Net Assets	235,501.68
Total Net Assets	238,955.60

Total Liabilities & Net Assets

\$ 238,655.60
