

Chaires United Methodist Church
Jan 2021 Financial Statement

Date Range: Jan 1st 2021 - Jan 31st 2021 | Includes Open Transactions

Accounts	Annual Budget (This Year)	Actual Jan 01, 2021 - Jan 31, 2021	Actual Jan 01, 2020 - Jan 31, 2020	Actual (This Year to Date)	Annual Budget Remaining (This Year)
Revenues					
4002 Interest Income Bldg Fund	0.00	2.82	2.92	2.82	(2.82)
4003 Tithes	0.00	8,065.00	12,582.29	8,065.00	(8,065.00)
4005 Other Income	0.00	4.05	0.00	4.05	(4.05)
4006 Interest Income Operating Account	0.00	0.73	0.00	0.73	(0.73)
4008 Special Projects	0.00	100.00	150.00	100.00	(100.00)
4011 Sunday School Material Collections	0.00	39.00	68.75	39.00	(39.00)
4012 Benevolence	0.00	0.00	11.00	0.00	0.00
4014 Memorials	0.00	300.00	0.00	300.00	(300.00)
Total Revenues	\$ 0.00	\$ 8,511.60	\$ 12,814.96	\$ 8,511.60	(\$ 8,511.60)
Expenses					
4401 Connectional Giving	17,223.00	0.00	3,032.00	0.00	17,223.00
5501 Pastor's Salary	42,000.00	3,500.00	3,750.00	3,500.00	38,500.00
5503 Parsonage Utilities	2,500.00	40.06	179.59	40.06	2,459.94
5507 Pastor's Misc Reimbursement	3,200.00	0.00	0.00	0.00	3,200.00
5522 Payroll Taxes	1,600.00	131.06	130.94	131.06	1,468.94
5523 Other Employees' Salary	27,303.00	2,313.25	2,236.67	2,313.25	24,989.75
5524 Pastor Benefits	19,058.00	968.32	1,914.63	968.32	18,089.68
5525 Nurture & Membership	175.00	0.00	0.00	0.00	175.00
5527 Education - Church School	1,200.00	3.95	0.00	3.95	1,196.05
5532 Worship	1,000.00	150.00	0.00	150.00	850.00
5533 Choir & Music	1,000.00	0.00	(100.00)	0.00	1,000.00
5535 Outreach	1,000.00	0.00	52.51	0.00	1,000.00
5536 Conference Expense	2,500.00	0.00	0.00	0.00	2,500.00
5541 Office Supplies & Expenses	500.00	0.00	0.00	0.00	500.00
5542 Building Maintenance	10,974.00	(50.00)	1,005.96	(50.00)	11,024.00
5543 Insurance	5,665.00	0.00	0.00	0.00	5,665.00
5544 Utilities	9,000.00	742.35	414.61	742.35	8,257.65
5545 Taxes, Licenses & Permits	700.00	66.75	0.00	66.75	633.25
5547 Kitchen Supplies	450.00	0.00	0.00	0.00	450.00
5548 Other Operating Expense	0.00	10.00	0.00	10.00	(10.00)
5549 House Keeping	5,241.60	0.00	0.00	0.00	5,241.60
5550 Capital Items	8,800.00	3,000.00	0.00	3,000.00	5,800.00
5551 Software & Processing	4,700.00	521.61	635.77	521.61	4,178.39
Total Expenses	\$ 165,789.60	\$ 11,397.35	\$ 13,252.68	\$ 11,397.35	\$ 154,392.25
Net Total	(\$ 165,789.60)	(\$ 2,885.75)	(\$ 437.72)	(\$ 2,885.75)	(\$ 162,903.85)

Chaires United Methodist Church
Statement of Financial Position

As of: Jan 31st 2021

Assets

1000 Operating Checking	80,448.52
1005 MMA - Bldg Fund	66,661.66
1006 Payroll Account	2,474.08
1101 Community Foundation Investment	105,602.34

Total Assets

\$ 255,186.60

Liabilities & Net Assets

Liabilities

2245 Wespath Deduction Payable	50.00
2246 ECHO	1,020.00
Total Liabilities	1,070.00

Net Assets

3002 Benevolence	202.00
3003 Memorials	1,100.00
3004 Project Funds	2,955.92
3005 Pastor's Discretionary Fund	1,119.01
9999 Unrestricted Net Assets	248,739.67
Total Net Assets	254,116.60

Total Liabilities & Net Assets

\$ 255,186.60
