

First United Methodist Church Trenton, Tennessee							
2010 Budget/Treasurer's Report							
				March	March	2010	2010
				Month	YTD	Budget	Balance
Beginning Balance				\$ 11,941.05	10,205.07		
Receipts							
Envelopes				\$ 12,267.00	41,481.00	160,000.00	118,519.00
Loose				247.00	586.50	2,500.00	1,913.50
Sunday School				\$ 143.25	508.35	2,500.00	1,991.65
Other (Faith)				\$ 9.79	25.82	37,129.87	37,104.05
Total Receipts				12,667.04	42,601.67	202,129.87	159,528.20
							-
I. Local Church Mission and Programming							-
A. Worship							-
Piano.Organ Tuning & Robe Care					150.35	1,000.00	849.65
Total					150.35	1,000.00	849.65
							-
B. Christian Education							-
1. Leterature				\$ 730.06	730.06	4,000.00	3,269.94
2. Children's Ministry						300.00	300.00
3. Youth Ministry						-	-
4. Vacation Bible School						500.00	500.00
Total				730.06	730.06	4,800.00	4,069.94
							-
C. Stewardship							-
1. Campaign Materials						100.00	100.00
2. Offering Envelopes						600.00	600.00
Total					-	700.00	700.00
							-
Total Local Church Mission and Programming						6,500.00	6,500.00
							-
					YTD	Budget	Balance
II. Staff Support							-
A. Pastor							-
1. Pastor's Salary				\$ 2,999.24	\$ 8,997.72	35,991.09	26,993.37
2. Auto Reimbursement				\$ 621.68	\$ 1,229.39	6,000.00	4,770.61
3. Utility & Household Reimbursement				\$ 958.32	\$ 2,874.96	11,500.00	8,625.04
4. Conference Insurance Program					\$ 2,643.25	10,573.00	7,929.75
5. Continuing Education				\$ 320.02	\$ 360.02	700.00	339.98
Total Pastor Expence				4,899.26	16,105.34	64,764.09	48,658.75
							-
B. Secretary				\$ 880.00	\$ 2,840.14	12,961.78	10,121.64
							-
C. Custodian							-
D. Nursery Worker/Sunday AM				\$ 120.00	\$ 390.00	1,500.00	1,110.00
E. Music							-
1. Director				\$ 858.34	\$ 2,575.02	10,300.00	7,724.98
2. Organist/Pianist/Handbell Director				\$ 858.34	\$ 2,575.02	10,300.00	7,724.98
Total Music Salary Expence				\$ 1,716.68	\$ 5,150.04	20,600.00	15,449.96

