

First United Methodist Church Trenton, Tennessee							
2010 Budget/Treasurer's Report							
				April	April	2010	2010
				Month	YTD	Budget	Balance
Beginning Balance				\$ 8,523.01	10,205.07		
Receipts							
Envelopes				\$ 14,586.10	56,067.10	160,000.00	103,932.90
Loose				209.00	795.50	2,500.00	1,704.50
Sunday School				\$ 182.00	690.35	2,500.00	1,809.65
Other (Faith)				\$ 12.03	37.85	37,129.87	37,092.02
Total Receipts				14,989.13	57,590.80	202,129.87	144,539.07
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I. Local Church Mission and Programming							-
A. Worship							-
Piano.Organ Tuning & Robe Care				\$ 110.00	260.35	1,000.00	739.65
Total				110.00	260.35	1,000.00	739.65
							-
B. Christian Education							-
1. Leterature				\$ 742.86	1,472.92	4,000.00	2,527.08
2. Children's Ministry						300.00	300.00
3. Youth Ministry						-	-
4. Vacation Bible School				\$ 110.03	110.03	500.00	389.97
Total				852.89	1,582.95	4,800.00	3,217.05
							-
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	\$ 11,996.96	35,991.09	23,994.13
2. Auto Reimbursement				\$ 592.18	\$ 1,821.57	6,000.00	4,178.43
3. Utility & Household Reimbursement				\$ 958.32	\$ 3,833.28	11,500.00	7,666.72
4. Conference Insurance Program				\$ 2,643.25	\$ 5,286.50	10,573.00	5,286.50
5. Continuing Education				\$ -	\$ 360.02	700.00	339.98
Total Pastor Expence				7,192.99	23,298.33	64,764.09	41,465.76
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B. Secretary				\$ 880.00	\$ 3,720.14	12,961.78	9,241.64
							-
C. Custodian							-
D. Nursery Worker/Sunday AM				\$ 120.00	\$ 510.00	1,500.00	990.00
E. Music							
1. Director				\$ 858.34	\$ 3,433.36	10,300.00	6,866.64
2. Organist/Pianist/Handbell Director				\$ 858.34	\$ 3,433.36	10,300.00	6,866.64
Total Music Salary Expence				\$ 1,716.68	\$ 6,866.72	20,600.00	13,733.28

