

First United Methodist Church - Trenton, TN
2010 Budget/Treasurer's Report

First United Methodist Church Trenton, Tennessee
2010 Budget/Trteeasurer's Report

	January	February	March	April	May	YTD	2010 Budget	2010 Balance
Beginning Balance	\$ 10,205.07	\$ 12,210.42	\$ 11,941.05	\$ 8,523.01	\$ 8,710.90	51,590.45		
Receipts						-		
Envelopes	\$ 13,418.00	\$ 15,796.00	\$ 12,267.00	\$ 14,586.10	\$ 13,326.50	69,393.60	160,000.00	90,606.40
Loose	\$ 159.11	\$ 180.39	\$ 247.00	\$ 209.00	\$ 225.00	1,020.50	2,500.00	1,479.50
Sunday School	\$ 189.35	\$ 175.75	\$ 143.25	\$ 182.00	\$ 152.65	843.00	2,500.00	1,657.00
Other (Faith)	\$ 8.25	\$ 7.78	\$ 9.79	\$ 12.03	\$ 5.59	43.44	37,129.87	37,086.43
Total Receipts	13,774.71	16,159.92	12,667.04	14,989.13	13,709.74	71,300.54	202,129.87	130,829.33
I. Local Church Mission and Programming						-		
A. Worship						-		
Piano.Organ Tuning & Robe Care		\$ 150.35		\$ 110.00	\$ -	260.35	1,000.00	739.65
Total		\$ 150.35		\$ 110.00	\$ -	260.35	1,000.00	739.65
B. Christian Education						-		
1. Leterature	\$ 588.34	\$ 141.72	\$ -	\$ 742.86	\$ 133.45	1,606.37	4,000.00	2,393.63
2. Children's Ministry					\$ 19.27	19.27	300.00	280.73
3. Youth Ministry						-	-	-
4. Vacation Bible School			\$ 110.03	\$ -		110.03	500.00	389.97
Total	588.34	141.72	-	852.89	152.72	1,735.67	4,800.00	3,064.33
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

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II. Staff Support						-		
A. Pastor						-		
1. Pastor's Salary	\$ 2,999.24	\$ 2,999.24	\$ 2,999.24	\$ 2,999.24	\$ 2,999.24	14,996.20	35,991.09	20,994.89
2. Auto Reimbursement		\$ 607.71	\$ 621.68	\$ 592.18	\$ 584.57	2,406.14	6,000.00	3,593.86
3. Utility & Household Reimbursement	\$ 958.32	\$ 958.32	\$ 958.32	\$ 958.32	\$ 958.32	4,791.60	11,500.00	6,708.40
4. Conference Insurance Program		\$ 2,643.25		\$ 2,643.25	\$ -	5,286.50	10,573.00	5,286.50
5. Continuing Education	\$ 40.00	\$ -	\$ 320.02			360.02	700.00	339.98
Total Pastor Expenditure	\$ 3,997.56	\$ 7,208.52	\$ 4,899.26	\$ 7,192.99	\$ 4,542.13	27,840.46	64,764.09	36,923.63
B. Secretary	\$ 1,080.14	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	4,600.14	12,961.78	8,361.64
C. Custodian						-		
D. Nursery Worker/Sunday AM	\$ 150.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 150.00	660.00	1,500.00	840.00
E. Music						-		
1. Director	\$ 858.34	\$ 858.34	\$ 858.34	\$ 858.34	\$ 858.34	4,291.70	10,300.00	6,008.30
2. Organist/Pianist/Handbell Director	\$ 858.34	\$ 858.34	\$ 858.34	\$ 858.34	\$ 858.34	4,291.70	10,300.00	6,008.30
Total Music Salary Expenditure	\$ 1,716.68	\$ 1,716.68	\$ 1,716.68	\$ 1,716.68	\$ 1,716.68	8,583.40	20,600.00	12,016.60
F. Youth						-		
1. Director Salary	\$ 833.32	\$ 833.32	\$ 833.32	\$ 833.32	\$ 833.32	4,166.60	7,500.00	3,333.40
2. Youth Director Travel Expense	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	1,000.00	1,800.00	800.00
Total Staff Support	1033.32	1033.32	1033.32	1033.32	1033.32	5,166.60	9300.00	4,133.40
F. Withholding (All Staff Support)	\$ 289.20	\$ 271.55	\$ 271.58	\$ 271.59	\$ 273.88	1,377.80	3,775.00	2,397.20
Total Staff Support	\$ 8,266.90	\$ 11,230.07	\$ 8,920.84	\$ 11,214.58	\$ 8,596.01	48,228.40	\$ 112,900.87	64,672.47

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	January	February	March	April	May	YTD	Budget 2010 Budget	Balance 2010 Balance
III. Trustees						-		
A. Utilities	\$ 3,026.75	\$ 3,299.38	\$ 2,371.03	\$ 1,343.66	\$ 1,064.14	11,104.96	22,000.00	10,895.04
B. Insurance(CHurch/Parsonage/Van Workman's Comp)			\$ 672.00			672.00	10,000.00	9,328.00
C. Maintenance(CHurch/Parsonage)	\$ 201.84	\$ 43.30	\$ 82.27	\$ 507.83	\$ 179.29	1,014.53	\$5,500.00	4,485.47
Total Trustees Expence	\$ 3,228.59	\$ 3,342.68	\$ 3,125.30	\$ 1,851.49	\$ 1,243.43	12,791.49	\$ 37,500.00	24,708.51
IV. Church Operations						-		
1. Office Supplies	\$ 49.50	\$ 49.50	\$ 214.31	\$ 49.50	\$ 49.50	412.31	2,400.00	1,987.69
2. Kitchen/Custodial Supplies	\$ 77.49	\$ -	\$ 197.22	\$ 12.50	\$ 557.65	844.86	1,400.00	555.14
3. Postage	\$ 88.00	\$ -				88.00	2,300.00	2,212.00
4. Office Equipment(Maint. Contracts)		\$ 185.00				185.00	1,000.00	815.00
Total Church Operations Expense	\$ 214.99	\$ 234.50	\$ 411.53	\$ 62.00	\$ 607.15	1,530.17	7,100.00	5,569.83
Insurance and Pensions	\$ (529.46)	\$ 585.59	\$ (277.74)	\$ 536.79	\$ (277.28)	37.90		
V. Denominational Program and Missional Outreach			\$ 3,592.90		\$ 3,592.90	7,185.80	35,929.00	28,743.20
VI. Miscellaneous		\$ 774.38	\$ 297.25	\$ 173.49	\$ 238.42	1,483.54	2,500.00	1,016.46
Total Disbursements	\$ 11,769.36	\$ 16,459.29	\$ 16,070.08	\$ 14,801.24	\$ 14,153.35	73,253.32	202,129.87	128,876.55
Balance on Hand	\$ 12,210.42	\$ 11,941.05	\$ 8,523.01	\$ 8,710.90	\$ 8,267.79			
Budget Total								

The Background colors are formulas;
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