

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

	January	January	2010	2010
	Month	YTD	Budget	Balance
Beginning Balance	\$ 10,205.07	10,205.07		
Receipts				
Envelopes		13,418.00	160,000.00	146,582.00
Loose	159.11	159.11	2,500.00	2,340.89
Sunday School	\$ 189.35	189.35	2,500.00	2,310.65
Other (Faith)	\$ 8.25	8.25	37,129.87	37,121.62
Total Receipts		13,774.71	202,129.87	188,355.16
I. Local Church Mission and Programming				-
A. Worship				-
Piano/Organ Tuning & Robe Care			1,000.00	1,000.00
Total			1,000.00	1,000.00
B. Christian Education				-
1. Literature	\$ 588.34	588.34	4,000.00	3,411.66
2. Children's Ministry			300.00	300.00
3. Youth Ministry			-	-
4. Vacation Bible School			500.00	500.00
Total	588.34	588.34	4,800.00	4,211.66
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	\$ 2,999.24	35,991.09	32,991.85
2. Auto Reimbursement			6,000.00	6,000.00
3. Utility & Household Reimbursement	\$ 958.32	\$ 958.32	11,500.00	10,541.68
4. Conference Insurance Program			10,573.00	10,573.00
5. Continuing Education	\$ 40.00	\$ 40.00	700.00	660.00
Total Pastor Expense			64,764.09	64,764.09
B. Secretary	\$ 1,080.14	\$ 1,080.14	12,961.78	11,881.64
C. Custodian				-
D. Nursery Worker/Sunday AM	\$ 150.00	\$ 150.00	1,500.00	1,350.00
E. Music				
1. Director	\$ 858.34	\$ 858.34	10,300.00	9,441.66
2. Organist/Pianist/Handbell Director	\$ 858.34	\$ 858.34	10,300.00	9,441.66
Total Music Salary Expense	\$ 1,716.68	\$ 1,716.68	20,600.00	18,883.32

	January Month	January YTD	2010 Budget	2010 Balance
F. Youth				
1. Director Salary	\$ 833.32	\$ 833.32	7,500.00	6,666.68
2. Youth Director Travel Expense	\$ 200.00	\$ 200.00	1,800.00	1,600.00
Total Staff Support	1033.32	1033.32	9300.00	8,266.68
				-
F. Withholding (All Staff Support)	\$ 289.20	\$ 289.20	3,775.00	3,485.80
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Total Staff Support			\$ 98,439.09	98,439.09
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III. Trustees				-
				-
A. Utilities	\$ 3,026.75	\$ 3,026.75	22,000.00	18,973.25
B. Insurance (Church/Parsonage/Van Workman's Comp)			11,000.00	11,000.00
				-
C. Maintenance (Church/Parsonage)	\$ 201.84	\$ 201.84	\$5,500.00	5,298.16
Total Trustees Expenditure	\$ 3,228.59	\$ 3,228.59	\$ 38,500.00	35,271.41
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IV. Church Operations				-
				-
1. Office Supplies	\$ 49.50	\$ 49.50	2,400.00	2,350.50
2. Kitchen/Custodial Supplies	\$ 77.49	\$ 77.49	1,400.00	1,322.51
3. Postage	\$ 88.00	\$ 88.00	2,300.00	2,212.00
4. Office Equipment (Maint. Contracts)			1,000.00	1,000.00
Total Church Operations Expenditure	\$ 214.99	\$ 214.99	7,100.00	6,885.01
Insurance and Pensions	529.46-	529.46-		
				-
V. Denominational Program and Missional Outreach		0.00	35,929.00	35,929.00
				-
VI. Miscellaneous		0.00	3,200.00	3,200.00
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Total Disbursements	\$ 11,769.36	\$ 11,769.36	202,129.87	190,360.51
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Balance on Hand	\$ 12,210.42	\$ 12,210.42		
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Budget Total				