

AUMC July 1, 2017 - June 30, 2018 APPROVED Budget

		July 1, 2017 - June 30, 2018
Income		
41000 INCOME		
	41010 Pledges	\$ 381,854.00
	41011 Identified Giving	\$ 24,873.00
	41012 Loose Offering	\$ 5,798.92
	41013 Other	\$ 225.00
	41014 Bldg Use Genl	\$ 4,000.00
	41016 ATT Cell Tower	\$ 19,834.20
	41017 Bldg/Copier Use ACP	\$ 16,866.74
	41018 Interest Income	\$ 1,400.00
	41024 GTE/T-Mobile Cell Tower	\$ 31,407.00
	41026 Tsfr To/From Holding	\$ 25,288.19
	41000 INCOME - Other	
Total 41000 INCOME		\$ 511,547.05
Total 43000 FAC. FUND INCOME		
Total Income		\$ 511,547.05
Expense		
61000 APPORTIONMENTS		
	61010 Pensions	\$ 3,318.28
	61020 MS&A	\$ 24,624.46
	61050 World Service	\$ 29,980.16
	61070 Min Education	\$ 3,353.56
	61090 Africa	\$ 214.62
	61110 District	\$ 2,654.82
Total 61000 APPORTIONMENTS		\$ 64,145.90
62000 PASTORAL SUPPORT		
	62010 Pastor's Salary	\$ 63,755.00
	62011 Pastor's Housing Allow.	\$ 4,000.00
	62020 Pastor's Pension	\$ 8,041.00
	62025 Pastor's Disability (CPP)	\$ 2,541.00
	62030 Pastor's Medical	\$ 6,900.00
	62031 Dental & Vision	\$ -
	62035 Health - Pastor's Family	\$ 9,700.00
	62060 Prof. Expense	\$ 5,500.00
Total 62000 PASTORAL SUPPORT		\$ 100,437.00

63000 SPR		
	63010 Secretary	\$ 37,193.76
	63020 Treasurer	\$ 11,001.13
	63045 Bell Choir Director	\$ 3,000.00
	63050 2nd Service Music Director	\$ 14,850.00
	63051 1st Service Music Director	\$ 12,000.00
	63060 Organist	\$ 14,877.71
	63080 Dir of C, Y & F Ministry	\$ 54,000.00
	63110 Youth Assistant	\$ 2,500.00
	63130 Custodian 1 - Salary 1	\$ 22,700.48
	63135 Nursery/Child Care	\$ 3,000.00
	63145 Associate Pastor	\$ 25,000.00
	63155 Facilities Coordinator	\$ 13,893.93
	63165 Visiting Pastor Expense	\$ 300.00
	63170 Substitute Pay	\$ 1,000.00
	63190 Workman's Comp	\$ 4,500.00
	63210 Social Security	\$ 16,000.00
	63220 SPR Staff Dev & Support	\$ 500.00
	63231 Merit Pool	\$ 1,250.00
Total 63000 SPR		\$ 237,567.00
64000 OFFICE		
	64010 Telephone	\$ 3,100.00
	64020 Internet	\$ 600.00
	64025 Office Applications	\$ 1,500.00
	64030 Postage	\$ 450.00
	64050 Office Supplies	\$ 1,800.00
	64070 Copier - Other Expenses	\$ 1,400.00
	64075 Copier Lease	\$ 9,000.00
	64220 Payroll Service	\$ 600.00
	64225 Technology Support Team	\$ 500.00
Total 64000 OFFICE		\$ 18,950.00

65000 CHURCH PROPERTY		
	65010 Utilities-Water	\$ 12,224.00
	65020 Utilities - Garbage	\$ 2,400.00
	65030 Utilities-Electricity	\$ 5,500.00
	65050 Utilities-Natural Gas	\$ 4,750.00
	65070 Janitorial Supplies	\$ 2,000.00
	65130 Equipt Maint-General	\$ 2,000.00
	65150 Maint-Parsonage	\$ 5,000.00
	65170 Maint-Capital Improv	\$ 1,500.00
	65190 Maint-Church Bldg	\$ 7,000.00
	65210 Maint-Church Grounds	\$ 1,500.00
	65250 Insurance	\$ 9,500.00
	65270 Taxes	\$ 3,100.00
Total 65000 CHURCH PROPERTY		\$ 56,474.00
66000 PROGRAM		
	66045 Young Adult Ministry	\$ 250.00
	66020 Children's Ministry	\$ 1,500.00
	66050 Worship Supplies	\$ 1,500.00
	66051 General Worship Admin	\$ 750.00
	66055 Music 2nd Service & Bells	\$ 2,923.15
	66056 Music 1st Service	\$ 2,250.00
	66057 Music Ensemble	\$ 150.00
	66060 Family Life Ministry	\$ 1,500.00
	66065 Lay Training	\$ 250.00
	66070 Care Ministries	\$ 500.00
	66080 Missions	\$ 14,000.00
	66115 Memorial Receptions	\$ 250.00
	66120 Misc. Church Activities	\$ 250.00
	66130 Library	\$ 500.00
	66160 Youth Program	\$ 1,500.00
Total 66000 PROGRAM		\$ 28,073.15
67000 FINANCE		
	67010 Finance Expenses	\$ 150.00
	67020 Vanco Expenses	\$ 1,750.00
Total 67000 FINANCE		\$ 1,900.00
68000 FACILITIES EXPENSE		
	68030 Special Projects	\$ 1,500.00
	68032 Computer/Periferal	\$ 1,500.00
	68033 Software	\$ 500.00
	68040 Worship Equipment Maint.	\$ 500.00
Total 68000 FACILITIES EXPENSE		\$ 4,000.00
Total Expense		\$ 511,547.05
NET INCOME		\$ (0.00)