

<b>AUMC Budget - APPROVED 1/9/2017</b>		<b>Jan. 1 - June 30, 2017</b>
<b>Income</b>		
<b>41000 INCOME</b>		
41010 Pledges		\$172,000.00
41011 Identified Giving		\$12,500.00
41012 Loose Offering		\$2,847.40
41013 Other		\$0.00
41014 Bldg Use Genl		\$953.50
41016 ATT Cell Tower		\$9,854.98
41017 Bldg/Copier Use ACP		\$8,109.01
41018 Interest Income		\$181.67
41024 GTE/T-Mobile Cell Tower		\$15,874.55
41026 Tsfr To/From Holding		\$14,840.64
41000 INCOME - Other		\$125.00
<b>Total Income</b>		<b>\$237,286.74</b>
<b>Expense</b>		
<b>61000 APPORTIONMENTS</b>		
61010 Pensions		\$1,693.00
61020 MS&A		\$12,563.50
61050 World Service		\$15,296.00
61070 Min Education		\$1,711.00
61090 Africa		\$109.50
61110 District		\$1,354.50
<b>Total 61000 APPORTIONMENTS</b>		<b>\$32,727.50</b>
<b>62000 PASTORAL SUPPORT</b>		
62010 Pastor's Salary		\$31,877.50
62011 Pastor's Housing Allow.		\$2,000.00
62020 Pastor's Pension		\$4,020.50
62025 Pastor's Disability (CPP)		\$1,270.50
62030 Pastor's Medical		\$3,450.00
62035 Health - Pastor's Family		\$4,850.00
62060 Prof. Expense		\$2,750.00
<b>Total 62000 PASTORAL SUPPORT</b>		<b>\$50,218.50</b>

<b>AUMC Budget - APPROVED 1/9/2017</b>		<b>Jan. 1 - June 30, 2017</b>
63000 SPR		
63010 Secretary		\$18,431.00
63020 Treasurer		\$5,451.50
63050 2nd Service Music		\$6,550.00
63051 1st Service Music		\$6,000.00
Bell Choir		\$1,500.00
63060 Organist		\$7,372.50
63080 Dir of C, Y & F Ministry		\$25,043.00
63110 Program Staff		\$3,500.00
63130 Custodian 1 - Salary 1		\$11,249.00
63135 Nursery/Child Care		\$1,750.00
63155 Facilities Coordinator		\$6,885.00
63165 Visiting Pastor Expense		\$300.00
63170 Substitue Pay		\$400.00
63190 Workman's Comp		\$2,250.00
63210 Social Security		\$6,492.00
63220 SPR Staff Dev & Support		\$200.00
63231 Merit Pool		\$0.00
<b>Total 63000 SPR</b>		<b>\$103,374.00</b>
64000 OFFICE		
64010 Telephone		\$1,488.26
64020 Internet		\$206.36
64025 Office Applications		\$731.92
64030 Postage		\$174.08
64050 Office Supplies		\$866.13
64070 Copier - Other Expenses		\$336.05
64075 Copier Lease		\$4,245.09
64220 Payroll Service		\$462.76
64225 Technology Support Team		\$0.00
<b>Total 64000 OFFICE</b>		<b>\$8,510.63</b>

<b>AUMC Budget - APPROVED 1/9/2017</b>		<b>Jan. 1 - June 30, 2017</b>
65000 CHURCH PROPERTY		
65010 Utilities-Water		\$6,112.00
65020 Utilities-Garbage		\$1,138.00
65030 Utilities-Electricity		\$3,000.00
65050 Utilities-Natural Gas		\$2,750.00
65070 Janitorial Supplies		\$1,000.00
65130 Equipt Maint-General		\$1,000.00
65150 Maint-Parsonage		\$2,500.00
65170 Maint-Capital Improv		\$750.00
65190 Maint-Church Bldg		\$3,500.00
65210 Maint-Church Grounds		\$750.00
65250 Insurance		\$4,950.00
65270 Taxes		\$1,550.00
Total 65000 CHURCH PROPERTY		\$29,000.00
66000 PROGRAM		
Young Adult Ministry		\$250.00
66010 Beyond Our Doors		\$0.00
66020 Children's Ministry		\$350.00
66050 Worship Supplies		\$1,250.00
66051 General Worship Admin		\$0.00
66055 Music 2nd Service & Bells		\$845.08
66056 Music 1st Service		\$978.00
66057 Music Ensemble		\$68.44
66060 Family Life Ministry		\$500.00
66065 Lay Training		\$0.00
66070 Care Ministries		\$239.26
66080 Missions		\$7,008.00
66115 Memorial Receptions		\$92.34
66120 Misc. Church Activities		\$0.00
66130 Library		\$250.00
66160 Youth Program		\$750.00
Total 66000 PROGRAM		\$12,581.11
67000 FINANCE		
67010 Finance Expenses		\$125.00
67020 Vanco Expenses		\$750.00
Total 67000 FINANCE		\$875.00
68000 FACILITIES EXPENSE		
68030 Special Projects		\$0.00
68032 Computer/Periferals		\$0.00
68033 Software		\$0.00
68040 Worship Equipment Maint.		\$0.00
Total 68000 FACILITIES EXPENSE		\$0.00
Total Expense		\$237,286.74
NET INCOME		\$0.00