

<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>
<b>63000 SPR</b>		
	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 Substitutue 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>
<b>64000 OFFICE</b>		
	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>
<b>65000 CHURCH PROPERTY</b>		
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
<b>66000 PROGRAM</b>		
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
<b>67000 FINANCE</b>		
67010 Finance Expenses		\$125.00
67020 Vanco Expenses		\$750.00
Total 67000 FINANCE		\$875.00
<b>68000 FACILITIES EXPENSE</b>		
68030 Special Projects		\$0.00
68032 Computer/Peripherals		\$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