

Avery United Methodist Church Profit & Loss Budget Overview January through December 2014

2014 Budget - Approved

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
Income													
Budget Donations													
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.84	145.84	145.84	145.84	1,750.00
VBS	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	635.00
Total Budget Donations	145.83	145.83	145.83	145.83	145.83	145.83	780.83	145.83	145.84	145.84	145.84	145.84	2,385.00
Budget Fund Raiser													
Fish Fry	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Flea Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Tournament	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total Budget Fund Raiser	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Budget Kroger Care Card	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Budget Preschool Contribution	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00
Budget Rental Income	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	13,200.00
Budget Special Offering													
Christmas Eve Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
Christmas Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Easter Offering	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Thanksgiving Basket Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Budget Special Offering	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,250.00	11,250.00
Budget Use Bldg	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Budget Weekly Cash & Coin	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	19,380.00
Budget Weekly Stewardship	23,460.00	23,460.00	29,327.00	23,462.00	23,462.00	29,327.00	23,462.00	29,327.00	23,462.00	23,462.00	29,327.00	23,462.00	305,000.00
Interest	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Total Income	27,125.83	25,925.83	32,992.83	33,127.83	27,127.83	41,992.83	27,762.83	32,992.83	27,127.84	27,127.84	34,992.84	34,377.84	372,675.00
Expense													
Accounting and Payroll Fees	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00
Admin Payroll													

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	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
FICA Employer	355.25	355.25	355.25	355.25	355.25	355.25	355.25	355.25	355.25	355.25	355.25	355.25	4,263.00
Admin Payroll - Other	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	4,643.50	55,722.00
Total Admin Payroll	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	59,985.00
Admin Telephone & Internet	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	2,244.00
Church Debt Service	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	5,677.00	68,124.00
Church Lawn - Snow Remove	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,000.00
Church Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Church Utilities													
Church Elect	2,500.00	3,000.00	2,800.00	2,800.00	2,800.00	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	2,000.00	2,400.00	25,000.00
Church Garbage	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Church Gas	400.00	400.00	400.00	200.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00	2,500.00
Church Water	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Total Church Utilities	3,010.00	3,510.00	3,310.00	3,110.00	3,010.00	1,510.00	1,510.00	1,510.00	1,510.00	1,810.00	2,310.00	2,710.00	28,820.00
Conference Support													
Apportionment	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	4,966.50	59,598.00
Charge Conference Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Mon Valley Dist Fund	74.49	74.41	74.41	74.41	74.41	74.41	74.41	74.41	74.41	74.41	74.41	74.41	893.00
Total Conference Support	5,040.99	5,040.91	5,040.91	5,040.91	5,040.91	5,040.91	5,040.91	5,040.91	5,040.91	5,040.91	5,440.91	5,040.91	60,891.00
Insurance	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	6,600.00
Missions													
Emergency Fund Distribution	229.16	229.16	229.16	229.16	229.17	229.17	229.17	229.17	229.17	229.17	229.17	229.17	2,750.00
Operation Christmas Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Thanksgiving Baskets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Missions	229.16	229.16	229.16	229.16	229.17	229.17	229.17	229.17	229.17	529.17	2,229.17	229.17	5,050.00
Non-Budget Expense - 2013													
Copier Lease (2nd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Budget Expense - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
Other													
Fund Raiser													
Fish Fry	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Golf Tourney	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Total Fund Raiser	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Total Other	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Pastoral Support													
Annual Conference Expense	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Continuing Education	33.33	33.33	33.33	33.33	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	400.00
Housing Allowance	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	12,516.00
Pension	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	15,336.00
Salary	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	56,652.00
Total Pastoral Support	7,075.33	7,075.33	7,075.33	7,075.33	7,075.34	7,475.34	7,075.34	7,075.34	7,075.33	7,075.33	7,075.33	7,075.33	85,304.00
Postage and Shipping	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Program Children Ministries	20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	250.00
Program Education													
Bible School	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Church School	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
Program Ed - Other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Program Education	233.37	233.33	233.33	233.33	233.33	233.33	2,433.33	233.33	233.33	233.33	233.33	233.33	5,000.00
Program Family Night	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00
Program Guest Speaker	33.30	33.30	33.34	33.34	33.34	33.34	33.34	33.34	33.34	33.34	33.34	33.34	400.00
Program Lay Member to Annual Co	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Program Marketing	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
Program Missions	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
Program Music	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Program Stewardship Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

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 Cash Basis

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2014 Budget - Approved

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
Program UMYF	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Program Worship	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Rental Debt Service	416.55	416.55	416.55	416.55	416.55	416.55	416.55	416.55	416.55	416.55	416.55	416.55	4,998.60
Rental Insurance	45.84	45.84	45.84	45.84	45.84	45.84	45.84	45.84	45.84	45.84	45.84	45.84	550.08
Rental Maintenance	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
Rental Utilities													
Elect	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Gas	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Water	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Total Rental Utilities	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	138.00
Supplies													
Copier Lease	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
Kitchen & Cleaning	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Office and Misc	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Office Equipment Purchase	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Supplies	1,103.26	1,103.34	2,603.34	1,103.34	1,103.34	1,103.34	1,103.34	1,103.34	1,103.34	1,103.34	1,103.34	1,103.34	14,740.00
Total Expense	30,514.44	31,014.52	33,965.56	30,615.56	29,915.58	33,615.58	30,615.58	28,415.58	30,065.57	29,015.57	31,815.57	31,865.57	371,434.68
	-3,388.61	-5,088.69	-972.73	2,512.27	-2,787.75	8,377.25	-2,852.75	4,577.25	-2,937.73	-1,887.73	3,177.27	2,512.27	1,240.32