Projection/Revision
Cash Basis

2015 Budget

Avery United Methodist Church
Profit & Loss Budget Overview
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
Income													
Budget Donations													
Memorial	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
VBS	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Budget Donations	300.00	300.00	300.00	300.00	300.00	300.00	950.00	300.00	300.00	300.00	300.00	300.00	4,250.00
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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total Budget Fund Raiser	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Budget Kroger Comm. Rewards	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00
Budget Preschool Contribution	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	9,504.00
Budget Snack Pack	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
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	3,000.00	3,000.00
Christmas Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Easter Offering	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Thanksgiving Basket Offer.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
Total Budget Special Offering	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	6,000.00	11,000.00
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 Stewardship	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	29,675.21	356,102.52
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
Non-Budget Income	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Total Income	32,388.88	32,388.88	33,388.88	35,138.88	32,388.88	40,388.88	32,038.88	31,388.88	33,388.88	32,388.88	34,638.88	39,388.84	409,316.52
Expense													
Accounting and Payroll Fees	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
Admin Payroll													

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FICA Employer	365.89	365.89	365.89	365.89	365.89	365.89	365.89	365.89	365.89	365.89	365.89	365.89	4,390.68
Admin Payroll	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	4,782.81	57,393.72
Total Admin Payroll	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	5,148.70	61,784.40
Admin Telephone & Internet	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	183.00	2,196.00
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	800.00	800.00	800.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	3,800.00
Church Maintenance	208.33	208.33	208.33	5,208.33	1,628.33	7,197.23	208.33	208.33	208.33	208.33	208.33	208.37	15,908.90
Church Utilities													
Church Elect	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	27,456.00
Church Garbage	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
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	2,801.00	2,801.00	2,801.00	2,601.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,601.00	2,601.00	2,601.00	31,312.00
Conference Support													
Apportionment	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	5,271.33	63,255.96
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	79.08	79.08	79.08	79.08	79.08	79.08	79.08	79.08	79.08	79.08	79.08	79.08	948.96
Total Conference Support	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,350.41	5,750.41	5,350.41	64,604.92
Insurance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Missions													
Emergency Fund Dist.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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
Snack Pack	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
Thanksgiving Baskets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Missions	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	250.00	250.00	250.00	1,250.00	1,550.00	4,250.00	1,250.00	15,300.00
Non Budget Expenses	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Other													

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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
Accountable Reimb.	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.04
Pension	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	1,129.35	13,552.20
Health Insurance	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	1,316.00	15,792.00
Parsonage Payments	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	11,388.00
Parsonage Utilities	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
Parsonage Maintenance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
Parsonage Insurance	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.04
Salary	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.17	4,101.13	49,214.00
Total Pastoral Support	8,195.52	8,195.52	8,195.52	8,195.52	8,195.52	8,595.52	8,195.52	8,195.52	8,195.52	8,195.52	8,195.52	8,195.56	98,746.28
Postage and Shipping	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Program Education													
Bible School	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Church School	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,580.00
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	240.00	240.00	240.00	240.00	240.00	240.00	2,240.00	240.00	240.00	240.00	240.00	240.00	4,880.00
Program Family Night	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
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 Conf.	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	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 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	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Program UMYF	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00

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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
Supplies													
Copier Lease	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	8,160.00
Kitchen & Cleaning	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Office and Misc	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	4,440.00
Office Equipment Purchase	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 Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Total Expense	33,146.43	33,146.43	33,146.47	37,746.47	33,466.47	41,585.37	33,046.47	31,046.47	32,046.47	32,446.47	35,546.47	32,946.51	409,316.50
	-757.55	**-757.55**	**242.41**	**-2,607.59**	**-1,077.59**	**-1,196.49**	**-1,007.59**	**342.41**	**1,342.41**	**-57.59**	**-907.59**	**6,442.33**	**0.02**