

**COLLEGE PLACE UNITED METHODIST CHURCH  
SUMMARY OF OPERATING RECEIPTS AND EXPENSES**

	2009				2010 Budget				2010 Budget Proposed
	Annual Budget	Actuals			2010Q1	2010Q2	2010Q3	2010Q4	
<b>Receipts</b>									
<b>4000 Offerings</b>					23%	24%	26%	27%	
<b>4001 Tithes &amp; offerings</b>	420,000	428,410			115,473	117,127	128,255	130,982	491,837
<b>4002 Sunday School</b>	2,900	2,065			493	500	548	559	2,100
<b>4003 Loose Offering</b>	19,723	8,781			2,066	2,096	2,295	2,344	8,800
<b>4004 mission</b>	1,500	477			0	0	0	0	
<b>4017 one time gift</b>	10,000	10,000							
<b>Total 4000 Offerings</b>	454,123	449,733	0	0	118,032	119,723	131,097	133,885	502,737
<b>4016 Transfers from contingency</b>	4,000	3,279							
<b>Missions carried over as designated</b>									3,000
<b>4400 Interest from Trustees-CD</b>	12,069	8,724			240	240	240	240	960
<b>Total Receipts</b>	470,192	461,736	0	0	118,272	119,963	131,337	134,125	506,697
<b>Expense</b>									
<b>5500 EDUCATION</b>									
<b>5501 Sunday School supplies</b>	3,000	1,493			375	375	375	375	1,500
<b>5504 Vacation Bible School</b>	900	871			0	900	0	0	900
<b>5505 Childrens' ministry</b>	1,100	1,909			475	475	475	475	1,900
<b>5506 Young Adult Ministries</b>	0				25	25	25	25	100
<b>5508 Prayer Ministry</b>	0				0	0	0	0	
<b>5509 Older Adult Ministry</b>	75	95			63	63	63	63	250
<b>5510 Library Supplies</b>	0				0	0	0	0	
<b>5511 Prayer Ministry</b>	0				0	0	0	0	
<b>5520 Nursery</b>	0				0	0	0	0	
<b>5523 Upper Rooms</b>	100	398			25	25	25	25	100
<b>Total 5500 EDUCATION</b>	5,175	4,766	0	0	963	1,863	963	963	4,750
<b>5600 EDUCATION/STUDIES/TRAINING</b>									
<b>Neighborhood Ministry</b>					25	25	25	25	100
<b>5502 Small Group Studies</b>	300	410			100	100	100	100	400
<b>5503 Teacher Training</b>	0	179			63	63	63	63	250
<b>5521 Disciple Bible Study (Short Term Studies)</b>	0				50	50	50	50	200
<b>5522 Confirmation class</b>	0	272			75	75	75	75	300
<b>Total 5600 EDUCATION/STUDIES/TRAINING</b>	300	861	0	0	313	313	313	313	1,250
<b>5700 EVANGELISM</b>									
<b>5701 Visiting Friends Supplies</b>	0				13	13	13	13	50
<b>5702 Revival</b>	0				0	0	0	0	
<b>5704 Nurture &amp; Assimilation</b>	0	231			88	88	88	88	350
<b>5705 New member Orientation</b>	0				25	25	25	25	100
<b>5706 Family Promise</b>	0				0	0	0	0	
<b>Total 5700 EVANGELISM</b>	0	231	0	0	125	125	125	125	500

<b>5703 COMMUNICATIONS</b>	3,310	3,427			1,036	856	856	856	3,604
<b>5800 CONNECTIONAL MINISTRY</b>									
5801 Conf. Dist. Apportionments	46,562	46,561			18,912	18,912	18,912	18,912	75,647
5802 Pension Pastor	11,742	13,242			2,936	2,936	2,936	2,936	11,742
5803 Healthflex Pastor	8,100	8,100			2,148	2,148	2,148	2,148	8,592
5805 Mission, local & connec. i	0				0	0	0	0	0
5806 Mission, Global & Regional	1,000				750	750	750	750	3,000
<b>Total 5800 CONNECTIONAL MINISTRY</b>	<b>67,404</b>	<b>67,903</b>	<b>0</b>	<b>0</b>	<b>24,745</b>	<b>24,745</b>	<b>24,745</b>	<b>24,745</b>	<b>98,981</b>
<b>5900 HISTORIAN</b>									
7014 Historian	0								
<b>Total 5900 HISTORIAN</b>	<b>0</b>								
<b>6000 WORSHIP</b>									
6001 Acolytes	0				0	0	0	0	
6002 Communion supplies	0	44			13	13	13	13	50
6003 Worship supplies	600	612			150	150	150	150	600
6004 Usher supplies	0	43			0	0	0	0	
6018 Homecoming	0				0	0	0	0	
6000 WORSHIP - Other		(70)			0	0	0	0	
<b>Total 6000 WORSHIP</b>	<b>600</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>650</b>
<b>6100 MUSIC</b>									
6007 Contemporary Worship	0	2,856			29	29	600	1,200	3,000
6010 Adult choir, Chancel	5,000	1,932			(86)	(86)	300	600	1,500
6012 Youth, childrens choirs	0	212							0
6015 Ensemble, Handbell	0								0
6019 Drama Plays	0	0			1,000	500		2,000	2,500
<b>Total 6100 MUSIC</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>942</b>	<b>442</b>	<b>900</b>	<b>3,800</b>	<b>7,000</b>
<b>6300 YOUTH MINISTRIES</b>									
6301 Leadership training	0				25	25	25	25	100
6302 Trips	0	571			250	250	250	250	1,000
6303 Teaching Resources	0	620			150	150	150	150	600
6304 Youth Activities	0	353			50	50	50	50	200
6305 Youth Week	0				0	0	0	0	0
6306 Supplies	0	518			125	125	125	125	500
6307 Youth Mission trips	0				0	0	0	0	0
630? YOUTH MINISTRIES - Other	3,000	1,125			400	400	400	400	1,600
<b>Total 6300 YOUTH MINISTRIES</b>	<b>3,000</b>	<b>3,187</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>
<b>6500 STEWARDSHIP</b>									
6501 Stewardship Campaign	900	557					100	800	600
6502 Postage	0								
6503 Misc. stewardship	0								
<b>Total 6500 STEWARDSHIP</b>	<b>900</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>800</b>	<b>600</b>
<b>6600 RECREATION/FAM.MINISTRIES</b>									
5507 Family Ministry	0				0	0	0	0	
6601 Softball,Basketball	0				0	0	0	0	

	6602 Golf Tournament Advertisin	0			0	0	0	0		
	6603 Family sports Trip	0			0	0	0	0		
	6604 Youth Baseball team	0			0	0	0	0		
	6605 Family Olympics	0			0	0	0	0		
	6600 RECREATION/FAM.MINISTRIES - Other	75			0	0	0	0	0	
	<b>Total 6600 RECREATION/FAM.MINISTRIES</b>	75	0	0	0	0	0	0	0	
	<b>6700 TRUSTEES</b>									
	6016 Organ,piano maint.	500	621			325		325	650	
	6701 Gas	6,000	4,556		1,000	500	500	1,000	3,000	
	6702 Electricity	28,000	25,224		8,000	8,000	10,000	6,000	28,000	
	6703 Water & Sanitation	1,500	3,455		750	750	750	750	3,000	
	6704 Telephone	4,200	2,510		1,000	1,000	1,000	1,000	4,000	
	6705 Internet access	1,380	1,379		350	350	350	350	1,400	
	6706 Building maintenance	8,000	5,515		2,500	2,500	2,500	2,500	10,000	
	6707 Service contracts	5,220	5,892		1,000	1,000	1,000	1,000	4,000	
	6708 Insurance	17,000	17,984		5,000	5,000	5,000	2,000	18,000	
	6709 Parsonage maint.	900	1,045		275	275	275	275	1,100	
	6710 Van Maint	800	653		175	175	175	175	700	
	6711 Kitchen supp.	1,800	3,303		750	750	750	750	3,000	
	6712 Janitorial supp.	1,250	1,906		500	500	500	500	2,000	
	6713 Office equipment	0	1,081		750	750	750	750	3,000	
	6714 Off. equip. maint.	300	1,414		150	150	150	150	600	
	6715 Audio visual equip	500	510		250	250	250	250	1,000	
	6716 Audio visual equip maint	500	506		250	250	250	250	1,000	
	6717 Grounds	10,130	9,583		2,250	2,250	2,250	2,250	9,000	
	6718 Trustees other	0	79		0	0	0	0	0	
	6719 Van Loan	0			0	0	0	0	0	
	6720 Capital expenditures	0			0	0	0	0	0	
	6721 Janitorial Service	7,970	7,450		2,375	2,375	2,375	2,375	9,500	
	6722 Telephone Advertising		1,921							
	<b>Total 6700 TRUSTEES</b>	95,950	96,587	0	0	27,325	27,150	28,825	22,650	102,950
	<b>7000 ADMINISTRATIVE</b>									
	7001 Audit	0						2,000	2,000	
	7002 Corporate Registration	30	60		8	8	8	8	30	
	7003 Christian copyright licens	223			0	0	0	0	0	
	7004 Office Supplies	1,700	3,534		750	750	750	750	3,000	
	7005 Computer Support	250			63	63	63	63	250	
	7006 Postage	1,900	1,765		475	475	475	475	1,900	
	7008 Computer supplies	0	191		60	60	60	60	240	
	7010 Printing	500	636		194	194	194	194	775	
	7012 Bank charges	0	117		0	0	0	0	100	
	7015 Annual Confer. Delegates	765	724		0	762	0	0	385	
	7016 Misc.	0	38		0	0	0	0	0	
	<b>Total 7000 ADMINISTRATIVE</b>	5,368	7,065	0	0	1,549	2,311	1,549	3,549	8,680

	<b>8000 PERSONNEL</b>								
	8001 Pastor compensation	56,033	58,697		14,429	14,429	14,429	14,429	57,714
	8002 Pastors reim.housing util.	6,000	6,000		1,500	1,500	1,500	1,500	6,000
	8003 Pastor's pers. Pen. hlth.	12,150	8,742		3,038	3,038	3,038	3,038	12,150
	8004 Youth Dir. Comp.	44,133	25,876		3,749	3,749	3,749	3,749	14,997
	8005 Health Ins. Youth Dir.	0	1,800		0	0	0	0	0
	8006 Music Director	41,771	39,371		10,756	10,756	10,756	10,756	43,024
	8007 Health ins. music dir.	0	2,400		0	0	0	0	0
	8008 Church Secy. comp	21,375	19,410		5,504	5,504	5,504	5,504	22,016
	8009 Finan. Secy. Comp.	17,901	22,750		4,610	4,610	4,610	4,610	18,438
	8010 Dir., Adult Discipleship	0	6,144		3,214	3,214	3,214	3,214	12,854
	8011 Nursery worker comp.	7,500	10,924		3,090	3,090	3,090	3,090	12,360
	8012 FICA employer portion	13,442	13,262		3,442	3,442	3,442	3,442	13,767
	8013 Continuing Education	0	0		500	500	500	500	2,000
	8015 Director Childrens Ministr	38,192	38,292		10,350	10,350	10,350	10,350	41,398
	8016 Pastor reim.Travel&Bus. ex	7,519	7,519		1,880	1,880	1,880	1,880	7,519
	8018 Chancel Musicians	11,845	11,845		5,050	5,050	5,050	5,050	20,200
	8019 Salary contribution	0			0	0	0	0	0
	8020 · Pastor Reimb. Plan	1,000	1,000		0	0	0	0	0
	8021 · Staff Moving Expense	1,500	1,050		0	0	0	0	0
	<b>Total 8000 PERSONNEL</b>	<b>280,361</b>	<b>275,082</b>	<b>0 0</b>	<b>71,109</b>	<b>71,109</b>	<b>71,109</b>	<b>71,109</b>	<b>284,437</b>
	<b>8100 PERSONNEL-OTHER</b>								
	8014 Contingency	0	100						
	8017 Staff travel reim.	500	0		0	0	0	0	0
	<b>Total 8100 PERSONNEL-OTHER</b>	<b>500</b>	<b>100</b>	<b>0 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>66900 · Reconciliation Discrepancies</b>		(4)						
	<b>Total Expense</b>	<b>467,943</b>	<b>465,391</b>	<b>0 0</b>	<b>129,269</b>	<b>130,076</b>	<b>130,647</b>	<b>130,072</b>	<b>517,402</b>
	<b>Total Receipts</b>	<b>470,192</b>	<b>461,736</b>	<b>0 0</b>	<b>118,272</b>	<b>119,963</b>	<b>131,337</b>	<b>134,125</b>	<b>506,697</b>
	<b>Spending Budget Gap</b>		<b>(3,655)</b>	<b>0 0</b>	<b>(10,997)</b>	<b>(10,114)</b>	<b>691</b>	<b>4,053</b>	<b>(10,705)</b>