

Collierville United Methodist Church
 Financial Statements - General Fund
 Proposed 2008 Budget

| | <u>Acct Code</u> | <u>Annual 2009 Budget</u> | <u>Annual 2008 Budget</u> | <u>Annual 2007 Budget</u> | <u>Annual 2006 Budget</u> | <u>% of change</u> |
|---|------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| COUNCIL ON MINISTRIES | | | | | | |
| EDUCATION | | | | | | |
| Library | 100-50200 | 2,000.00 | 0.00 | 100.00 | 750.00 | |
| Confirmation | 100-50300 | 3,500.00 | 5,000.00 | 4,000.00 | 4,000.00 | |
| Adult Literature | 100-50400 | 5,400.00 | 4,800.00 | 4,800.00 | 4,800.00 | |
| Small Group Ministry Training | 100-50450 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | |
| Children Literature | 100-50500 | 4,000.00 | 5,000.00 | 6,000.00 | 7,500.00 | |
| Youth Literature | 100-50600 | 2,300.00 | 2,000.00 | 2,100.00 | 2,500.00 | |
| Young Adult Literature | 100-50650 | 1,000.00 | 500.00 | 1,000.00 | 1,500.00 | |
| Men's Ministry | 100-50660 | 500.00 | 500.00 | 1,000.00 | 0.00 | |
| Vacation Bible School | 100-50700 | 7,000.00 | 6,000.00 | 4,500.00 | 4,000.00 | |
| Sunday School Equipment | 100-50800 | 500.00 | 1,000.00 | 3,500.00 | 4,500.00 | |
| Children Program Supplies | 100-50900 | 4,800.00 | 4,500.00 | 7,000.00 | 6,600.00 | |
| Created by God | 100-50910 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Promiseland | 100-50920 | 500.00 | 800.00 | 800.00 | 0.00 | |
| Kinderblessing | 100-50930 | 300.00 | 250.00 | 250.00 | 0.00 | |
| Nursery Supplies | 100-50950 | 2,200.00 | 2,400.00 | 2,531.00 | 950.00 | |
| Teacher Training/Teacher Appreciation | 100-51000 | 500.00 | 750.00 | 500.00 | 500.00 | |
| Bibles and Resources | 100-51100 | 1,500.00 | 2,000.00 | 2,000.00 | 1,750.00 | |
| Staff Expense - Education | 100-51200 | 0.00 | 0.00 | 100.00 | 100.00 | |
| Upper Room | 100-51300 | 2,600.00 | 2,500.00 | 2,302.00 | 750.00 | |
| Disciple Bible Study | 100-51400 | 550.00 | 550.00 | 1,100.00 | 1,000.00 | |
| Electronics (AV & Software) | 100-51450 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| Adult SS Supplies | 100-51500 | 75.00 | 75.00 | 100.00 | 100.00 | |
| TOTAL SUNDAY SCHOOL & OTHERS | | 45,225.00 | 44,625.00 | 48,183.00 | 44,300.00 | 1.34% |
| YOUTH | | | | | | |
| Fall Activities | 100-52100 | 3,200.00 | 3,200.00 | 3,200.00 | 3,000.00 | |
| Youth Food | 100-52110 | 3,000.00 | 5,000.00 | 4,000.00 | 3,000.00 | |
| Speakers | 100-52140 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Magazine Subscriptions | 100-52160 | 1,080.00 | 875.00 | 1,000.00 | 400.00 | |
| Counselors for Trips | 100-52170 | 15,800.00 | 11,210.00 | 11,210.00 | 11,210.00 | |
| Gas | 100-52180 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Training | 100-52190 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| Staff Expense - Youth | 100-52200 | 1,500.00 | 1,700.00 | 1,000.00 | 1,000.00 | |
| Youth Misc. Supplies | 100-52210 | 4,000.00 | 4,000.00 | 3,000.00 | 4,000.00 | |
| Van Rentals | 100-52220 | 23,150.00 | 20,000.00 | 17,500.00 | 17,500.00 | |
| Advertisements | 100-52230 | 2,180.00 | 2,530.00 | 3,250.00 | 2,800.00 | |
| Scholarship | 100-52240 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | |
| Youth Dept Equipment | 100-52250 | 1,200.00 | 1,700.00 | 2,676.00 | 2,000.00 | |
| Mission Fest | 100-52260 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Holy Community | 100-52270 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | |
| TOTAL YOUTH | | 77,560.00 | 69,665.00 | 66,286.00 | 62,910.00 | 11.33% |
| CAMPUS MINISTRIES & HIGHER EDUCATION | | | | | | |
| Mailing / Correspondence | 100-53100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Senior Brunch | 100-53200 | 2,125.00 | 1,700.00 | 2,000.00 | 1,500.00 | |
| Activities | 100-53300 | 3,500.00 | 3,520.00 | 3,450.00 | 2,000.00 | |
| Seminary Support | 100-53400 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| C.H.S. Baccalaureate | 100-53500 | 2,030.00 | 2,030.00 | 2,030.00 | 1,400.00 | |
| TOTAL CAMPUS MIN. & HIGHER EDUCATION | | 9,155.00 | 8,750.00 | 8,980.00 | 6,400.00 | 4.63% |

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|--|------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| HEALTH & FITNESS MINISTRIES | | | | | | |
| Health Education Programming | 100-54200 | 320.00 | 325.00 | 1,000.00 | 750.00 | |
| Health Education Literature | 100-54300 | 100.00 | 100.00 | 100.00 | 100.00 | |
| Health Ministries Newsletter | 100-54400 | 0.00 | 0.00 | 300.00 | 250.00 | |
| Health Education Training | 100-54500 | 0.00 | 0.00 | 300.00 | 300.00 | |
| Instructor Fees | 100-54600 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Equipment & Supplies | 100-54800 | 250.00 | 250.00 | 250.00 | 250.00 | |
| Advertising | 100-54900 | 200.00 | 200.00 | 300.00 | 200.00 | |
| Fitness Fees | 100-54950 | (480.00) | (1,375.00) | (2,750.00) | (2,850.00) | |
| Women's Retreat | 100-54970 | 500.00 | 500.00 | 500.00 | 500.00 | |
| TOTAL HEALTH & FITNESS MINISTRIES | | 890.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL EDUCATION | | 132,830.00 | 123,040.00 | 123,449.00 | 113,610.00 | 7.96% |
| DISCIPLESHIP | | | | | | |
| Supplies | | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| TOTAL DISCIPLESHIP | | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33% |
| FAMILY COUNCIL | | | | | | |
| Harvest Festival | 100-56100 | 600.00 | 600.00 | 500.00 | 500.00 | |
| WND Programming | 100-56200 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fat Tuesday | 100-56255 | 0.00 | 700.00 | 0.00 | 0.00 | |
| Easter Egg Hunt | 100-56260 | 700.00 | 600.00 | 500.00 | 500.00 | |
| Big Band Dance | 100-56270 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advent Crafts | 100-56275 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Christmas Dinner | 100-56280 | 1,500.00 | 1,000.00 | 700.00 | 600.00 | |
| Church Wide Picnic | 100-56300 | 3,500.00 | 2,000.00 | 1,200.00 | 1,000.00 | |
| Sweet Heart Dance | 100-56400 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FAMILY COUNCIL | | 6,300.00 | 4,900.00 | 2,900.00 | 2,600.00 | 28.57% |
| EVANGELISM | | | | | | |
| New Member Packets | 100-57100 | 2,500.00 | 3,000.00 | 1,750.00 | 325.00 | |
| Advertising | 100-57110 | 17,169.00 | 15,600.00 | 14,000.00 | 5,500.00 | |
| Yellow Pages | 100-57120 | 0.00 | 0.00 | 0.00 | 1,644.00 | |
| Collierville Magazine | 100-57130 | 0.00 | 0.00 | 980.00 | 980.00 | |
| Photography | 100-57140 | 500.00 | 500.00 | 500.00 | 125.00 | |
| Evangelism expense | 100-57150 | 1,650.00 | 1,650.00 | 1,450.00 | 1,000.00 | |
| New Member Orientation | 100-57160 | 1,800.00 | 1,500.00 | 500.00 | 850.00 | |
| Staff Expense - Evangelism | 100-57170 | 0.00 | 120.00 | 100.00 | 0.00 | |
| Website Expenses | 100-57180 | 2,152.00 | 4,000.00 | 2,400.00 | 540.00 | |
| Revival | 100-57190 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Signs | | 1,000.00 | 500.00 | 300.00 | | |
| TOTAL EVANGELISM | | 26,771.00 | 26,870.00 | 21,980.00 | 10,964.00 | -0.37% |
| MISSIONS | | | | | | |
| Collierville Habitat | 100-58100 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collierville Alzheimer's | 100-58110 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| Missionary Salaries | 100-58120 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| Individual / Urgent Needs | 100-58130 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Disaster Relief | 100-58140 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| Volunteers in Missions | 100-58150 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| St. John Soup Kitchen | 100-58155 | 500.00 | 1,600.00 | 1,600.00 | 1,600.00 | |
| Church Health Center | 100-58170 | 500.00 | 500.00 | 500.00 | 500.00 | |
| L.I.F.E Chance | 100-58180 | 500.00 | 500.00 | 500.00 | 500.00 | |
| Local/Regional Missions | 100-58190 | 7,500.00 | 5,500.00 | 5,000.00 | 5,000.00 | |
| Youth in Missions | 100-58220 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| Reelfoot Rural Ministries | 100-58225 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| Kairos Prison Ministry | 100-58230 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| Children's Hands & Feet Missions | | 3,500.00 | 0.00 | 0.00 | 0.00 | |
| Methodist LeBonheur Hospice Residence | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| Rev Harris Kairos Ministry | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Pure Heart Chirstian Academy | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Home Maintenance Ministry | 100-58240 | 500.00 | 0.00 | 0.00 | 0.00 | |
| AIM - Adults in Ministry | 100-58245 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| Student Staff | 100-58255 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| TOTAL MISSIONS | | 55,900.00 | 50,500.00 | 50,000.00 | 50,000.00 | 10.69% |

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| RECREATION | | | | | | |
| Equipment Replacement | 100-59100 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | |
| Summer Activities | 100-59300 | 300.00 | 300.00 | 300.00 | 500.00 | |
| Misc. Recreation | 100-59400 | 10,000.00 | 0.00 | | 0.00 | |
| Ball Field Rest. & Maintenance | 100-59500 | 700.00 | 300.00 | 600.00 | 600.00 | |
| TOTAL RECREATION | | 12,000.00 | 1,600.00 | 2,100.00 | 2,300.00 | 650.00% |
| WORSHIP | | | | | | |
| MUSIC MINISTRY | | | | | | |
| Children's Choirs | 100-60100 | 750.00 | 700.00 | 660.00 | 650.00 | |
| Gloria Singer/Music Makers/Carillon | 100-60150 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chapel Choir | 100-60200 | 5,000.00 | 4,800.00 | 2,000.00 | 2,000.00 | |
| Chancel Choir | 100-60250 | 5,500.00 | 6,000.00 | 5,850.00 | 4,500.00 | |
| Adult Handbell Choirs | 100-60275 | 500.00 | 500.00 | 600.00 | 600.00 | |
| Youth Handbell Choirs | 100-60300 | 2,500.00 | 3,000.00 | 2,000.00 | 1,800.00 | |
| Administrative Music | 100-60350 | 3,000.00 | 4,000.00 | 2,500.00 | 2,500.00 | |
| Maintenance of Instruments | 100-60400 | 2,500.00 | 2,000.00 | 5,500.00 | 5,500.00 | |
| Guest Instrumentalists | 100-60450 | 10,500.00 | 10,000.00 | 9,800.00 | 6,000.00 | |
| Instrumental Music | 100-60455 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Misc. expense | 100-60460 | 1,800.00 | 1,200.00 | 3,500.00 | 5,200.00 | |
| Concert Series | 100-60500 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL MUSIC MINISTRY | | 34,300.00 | 35,200.00 | 35,410.00 | 31,750.00 | -2.56% |

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| OTHER WORSHIP | | | | | | |
| Worship Supplies | 100-60650 | 9,800.00 | 9,800.00 | 8,000.00 | 10,000.00 | |
| Bulletins | 100-60700 | 3,000.00 | 3,000.00 | 3,000.00 | 3,800.00 | |
| Flowers & Altar Guild | 100-60750 | 4,000.00 | 3,500.00 | 3,500.00 | 2,500.00 | |
| Acolyte Ministry | 100-60850 | 100.00 | 200.00 | 200.00 | 200.00 | |
| Worship Arts | 100-60900 | 500.00 | 500.00 | 500.00 | 500.00 | |
| Contemporary Worship Service | 100-60950 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Banner Ministry | 100-60960 | 1,100.00 | 1,100.00 | 1,000.00 | 0.00 | |
| TOTAL OTHER WORSHIP | | 18,500.00 | 18,100.00 | 16,200.00 | 17,000.00 | 2.21% |
| TOTAL WORSHIP | | 52,800.00 | 53,300.00 | 51,610.00 | 48,750.00 | -0.94% |
| AUDIO-VISUAL COMMITTEE | | | | | | |
| Equipment Repairs & Supplies | 100-61100 | 8,000.00 | 12,000.00 | 6,900.00 | 8,000.00 | |
| TOTAL AUDIO VISUAL COMMITTEE | | 8,000.00 | 12,000.00 | 6,900.00 | 8,000.00 | -33.33% |
| CHURCH & SOCIETY | | | | | | |
| Church & Society | 100-62100 | 100.00 | 100.00 | 200.00 | 400.00 | |
| TOTAL CHURCH & SOCIETY | | 100.00 | 100.00 | 200.00 | 400.00 | 0.00% |
| SENIOR ADULT MINISTRIES | | | | | | |
| PEP newsletter & mailings | 100-63200 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Travel/Bus expense | 100-63300 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Events | 100-63400 | 0.00 | 0.00 | 0.00 | 700.00 | |
| Soup Ministry | 100-63440 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Luncheon supplies | 100-63450 | 0.00 | 0.00 | 0.00 | 250.00 | |
| Educational Resources | 100-63460 | 0.00 | 0.00 | 0.00 | 150.00 | |
| MIFA Treat Bags | 100-63465 | 0.00 | | | | |
| Spiritual Retreat | 100-63470 | 0.00 | 0.00 | 0.00 | 300.00 | |
| TOTAL SENIOR ADULT MINISTRIES | | 0.00 | 0.00 | 0.00 | 2,500.00 | #DIV/0! |

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| PRAYER | | | | | | |
| Prayer Ministry | 100-64010 | 1,000.00 | 1,500.00 | 1,500.00 | 2,000.00 | |
| TOTAL PRAYER MINISTRY | | 1,000.00 | 1,500.00 | 1,500.00 | 2,000.00 | -33.33% |
| OTHER | | | | | | |
| Emerging Programs | 100-64100 | 1,000.00 | 1,000.00 | 2,000.00 | 3,000.00 | |
| TOTAL OTHER | | 1,000.00 | 1,000.00 | 2,000.00 | 3,000.00 | 0.00% |
| TOTAL COUNCIL ON MINISTRIES | | 297,701.00 | 276,310.00 | 263,639.00 | 245,124.00 | 7.74% |
| KITCHEN COMMITTEE | | | | | | |
| Supplies & Maint | 200-65100 | 3,000.00 | 3,000.00 | 4,516.00 | 4,000.00 | |
| Food Service/ Wednesday Dinners | 200-65200 | 4,000.00 | 7,500.00 | 4,000.00 | 0.00 | |
| TOTAL KITCHEN COMMITTEE | | 7,000.00 | 10,500.00 | 8,516.00 | 4,000.00 | -33.33% |
| COUNSELING CENTER | | | | | | |
| Counseling Sessions | 650-65500 | 2,500.00 | 800.00 | 1,000.00 | 2,000.00 | 212.50% |
| Ministry of 31 | 650-65800 | 2,300.00 | 5,050.00 | 2,300.00 | 0.00 | |
| TOTAL COUNSELING CENTER | | 4,800.00 | 5,850.00 | 3,300.00 | 2,000.00 | -17.95% |
| STAFF SUPPORT | | | | | | |
| Ministerial Staff | 300-66010 | 311,596.00 | 285,200.00 | 295,541.54 | 287,583.07 | |
| Housing Allowance | 300-66020 | 42,369.50 | 41,950.00 | 39,076.76 | 37,150.76 | |
| Program Staff | 300-66030 | 211,173.00 | 211,684.00 | 217,526.93 | 178,287.68 | |
| Contractors | 300-66035 | 15,150.00 | 15,250.00 | 15,600.00 | 15,400.00 | |
| Band Contractors | 300-66036 | 16,500.00 | 18,370.00 | 16,000.00 | 23,365.00 | |
| Support Staff | 300-66040 | 201,822.50 | 175,750.00 | 163,916.87 | 157,720.82 | |
| Pension Plan | 300-66050 | 26,475.00 | 24,450.00 | 21,400.00 | 17,000.00 | |
| Nursery Attendants | 300-66060 | 38,000.00 | 41,000.00 | 38,000.00 | 38,200.00 | |
| Medical Insurance - Staff Group | 300-66070 | 38,000.00 | 35,000.00 | 33,000.00 | 31,344.00 | |
| Medical Insurance - Conference Group | 300-66080 | 42,961.74 | 39,285.00 | 34,544.10 | 31,634.10 | |
| Dental | 300-66085 | 3,000.00 | 2,780.00 | 2,000.00 | 0.00 | |
| Continuing Education/Staff Development | 300-66090 | 15,400.00 | 15,000.00 | 17,500.00 | 8,500.00 | |
| Human Resources | | 500.00 | 500.00 | | | |
| Honorariums - Guest Ministers | 300-66100 | 300.00 | 250.00 | 250.00 | 250.00 | |
| Short & Long Term Disability | 300-66105 | 3,000.00 | 2,800.00 | 2,400.00 | 4,388.00 | |
| FICA Expense | 300-66110 | 35,660.00 | 34,000.00 | 33,000.00 | 29,404.57 | |
| Emergency Fund - congregational care | 300-66120 | 0.00 | - | 1,000.00 | 1,000.00 | |
| TOTAL STAFF SUPPORT | | 1,001,907.74 | 943,269.00 | 930,756.20 | 861,228.00 | 6.22% |
| FINANCE COMMITTEE | | | | | | |
| Office Operation | 400-67100 | 44,500.00 | 53,750.00 | 43,000.00 | 47,000.00 | |
| Postage | 400-67150 | 17,418.00 | 17,800.00 | 20,500.00 | 20,200.00 | |
| Office Technology | 400-67200 | 14,700.00 | 16,900.00 | 12,000.00 | 2,000.00 | |
| Memberships/Subscriptions | 400-67400 | 1,398.00 | 1,188.00 | 1,151.00 | - | |
| TOTAL OFFICE OPERATIONS | | 78,016.00 | 89,638.00 | 76,651.00 | 69,200.00 | -12.97% |
| OTHER | | | | | | |
| Conference Delegates | 400-67650 | 700.00 | 1,700.00 | 1,500.00 | 2,000.00 | |
| Financial Campaign & Com. Expense | 400-67700 | 4,500.00 | 5,000.00 | 8,700.00 | 5,000.00 | |
| Pledge Envelopes & Statements | 400-67750 | 6,630.00 | 7,500.00 | 7,500.00 | 7,000.00 | |
| TOTAL OTHER | | 11,830.00 | 14,200.00 | 17,700.00 | 14,000.00 | -16.69% |
| TOTAL FINANCE COMMITTEE | | 89,846.00 | 103,838.00 | 94,351.00 | 83,200.00 | -13.47% |
| CONFERENCE ASKINGS & BENEVOLENCES | | | | | | |
| Conference Askings & Benevolences | 500-68100 | 329,453.00 | 416,943.00 | 389,552.00 | 457,163.00 | -20.98% |
| TOTAL CONF ASKINGS & BENEVOLENCES | | 329,453.00 | 416,943.00 | 389,552.00 | 457,163.00 | -20.98% |

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| CHURCH PROPERTY | | | | | | |
| Parsonage | 600-69110 | 5,000.00 | 5,200.00 | 5,000.00 | 5,000.00 | |
| Insurance Package | 600-69120 | 31,000.00 | 26,000.00 | 23,563.00 | 24,800.00 | |
| Utilities | 600-69130 | 160,000.00 | 90,000.00 | 83,878.00 | 100,034.43 | |
| Phones | 600-69130 | 23,200.00 | 22,000.00 | 20,151.00 | 18,953.34 | |
| Cleaning Supplies & Paper Products | 600-69140 | 8,300.00 | 6,000.00 | 6,000.00 | 9,500.00 | |
| Property Maintenance- Poplar Ave. | 600-69150 | 58,000.00 | 44,000.00 | 42,552.00 | 41,140.00 | |
| Property Maintenance- Sant. On Square | 600-69151 | 0.00 | 5,000.00 | 21,000.00 | 6,500.00 | |
| Grounds Maintenance | 600-69155 | 25,638.00 | 24,559.00 | 26,282.00 | 25,500.00 | |
| Bus Maintenance | 600-69160 | 4,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | |
| Expenses | 600-69170 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Custodial Contract | 600-69180 | 89,662.10 | 74,107.00 | 73,022.00 | 76,394.32 | |
| Emergency Property Fund | 600-69190 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Building Systems/Furnishings | | 13,900.00 | 0.00 | 0.00 | 0.00 | |
| Capital Improvements (Poplar & Square) Savings | 600-69192 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | |
| TOTAL CHURCH PROPERTY | | 418,700.10 | 299,866.00 | 325,448.00 | 341,822.09 | 39.63% |
| Debt Service | 600-69100 | 315,456.96 | 327,982.00 | 359,150.00 | 359,150.00 | |
| GENERAL FUND -TOTAL EXPENSES | | 2,464,864.80 | 2,384,558.00 | 2,374,712.20 | 2,353,687.09 | 3.37% |