

**Collierville United Methodist Church  
Financial Statements - General Fund  
Proposed 2009 Budget**

	<u>Acct Code</u>	<u>Annual 2009 Budget</u>
<b>COUNCIL ON MINISTRIES</b>		
<b>EDUCATION</b>		
Library	100-50200	2,000.00
Confirmation	100-50300	3,500.00
Adult Literature	100-50400	5,400.00
Small Group Ministry Training	100-50450	2,000.00
Children Literature	100-50500	4,000.00
Youth Literature	100-50600	2,300.00
Young Adult Literature	100-50650	1,000.00
Men's Ministry	100-50660	500.00
Vacation Bible School	100-50700	7,000.00
Sunday School Equipment	100-50800	200.00
Children Program Supplies	100-50900	4,800.00
Created by God	100-50910	1,000.00
Promiseland	100-50920	500.00
Kinderblessing	100-50930	300.00
Nursery Supplies	100-50950	2,200.00
Teacher Training/Teacher Appreciation	100-51000	500.00
Bibles and Resources	100-51100	1,500.00
Staff Expense - Education	100-51200	0.00
Upper Room	100-51300	2,600.00
Disciple Bible Study	100-51400	550.00
Electronics (AV & Software)	100-51450	1,800.00
Adult SS Supplies	100-51500	75.00
<b>TOTAL SUNDAY SCHOOL &amp; OTHERS</b>		<b>43,725.00</b>
<b>YOUTH</b>		
Fall Activities	100-52100	3,200.00
Youth Food	100-52110	3,000.00
Speakers	100-52140	6,500.00
Magazine Subscriptions	100-52160	580.00
Counselors for Trips	100-52170	15,800.00
Gas	100-52180	6,500.00
Training	100-52190	4,000.00
Staff Expense - Youth	100-52200	1,500.00
Youth Misc. Supplies	100-52210	4,000.00
Van Rentals	100-52220	23,150.00
Advertisements	100-52230	2,180.00
Scholarship	100-52240	3,500.00
Youth Dept Equipment	100-52250	500.00
Mission Fest	100-52260	0.00
Holy Community	100-52270	1,950.00
<b>TOTAL YOUTH</b>		<b>76,360.00</b>
<b>CAMPUS MINISTRIES &amp; HIGHER EDUCATION</b>		
Mailing / Correspondence	100-53100	0.00
Senior Brunch	100-53200	2,125.00
Activities	100-53300	3,500.00
Seminary Support	100-53400	1,500.00
C.H.S. Baccalaurte	100-53500	2,030.00
<b>TOTAL CAMPUS MIN. &amp; HIGHER EDUCATION</b>		<b>9,155.00</b>

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<b>HEALTH &amp; FITNESS MINISTRIES</b>		
Health Education Programming	100-54200	320.00
Health Education Literature	100-54300	100.00
Health Ministries Newsletter	100-54400	0.00
Health Education Training	100-54500	0.00
Instructor Fees	100-54600	0.00
Equipment & Supplies	100-54800	250.00
Advertising	100-54900	200.00
Fitness Fees	100-54950	(480.00)
Women's Retreat	100-54970	0.00
<b>TOTAL HEALTH &amp; FITNESS MINISTRIES</b>		<b>390.00</b>
<b>TOTAL EDUCATION</b>		<b>129,630.00</b>
<b>DISCIPLESHIP</b>		
Supplies		1,000.00
<b>TOTAL DISCIPLESHIP</b>		<b>1,000.00</b>
<b>FAMILY COUNCIL</b>		
Harvest Festival	100-56100	600.00
WND Programming	100-56200	0.00
Fat Tuesday	100-56255	0.00
Easter Egg Hunt	100-56260	700.00
Big Band Dance	100-56270	0.00
Advent Crafts	100-56275	0.00
Christmas Dinner	100-56280	1,500.00
Church Wide Picnic	100-56300	3,500.00
Sweet Heart Dance	100-56400	0.00
<b>TOTAL FAMILY COUNCIL</b>		<b>6,300.00</b>
<b>EVANGELISM</b>		
New Member Packets	100-57100	2,500.00
Advertising	100-57110	17,169.00
Yellow Pages	100-57120	0.00
Collierville Magazine	100-57130	0.00
Photography	100-57140	250.00
Evangelism expense	100-57150	1,650.00
New Member Orientation	100-57160	1,800.00
Staff Expense - Evangelism	100-57170	0.00
Website Expenses	100-57180	2,152.00
Revival	100-57190	0.00
Signs	100-57200	800.00
<b>TOTAL EVANGELISM</b>		<b>26,321.00</b>
<b>MISSIONS</b>		
Collierville Habitat	100-58100	0.00
Collierville Alzheimer's	100-58110	2,000.00
Missionary Salaries	100-58120	6,000.00
Individual / Urgent Needs	100-58130	1,000.00
Disaster Relief	100-58140	500.00
Volunteers in Missions	100-58150	5,000.00
St. John Soup Kitchen	100-58155	500.00
Church Health Center	100-58170	500.00
L.I.F.E Chance	100-58180	500.00
Local/Regional Missions	100-58190	11,000.00
Youth in Missions	100-58220	15,000.00
Reelfoot Rural Ministries	100-58225	2,500.00
Kairos Prison Ministry	100-58230	1,900.00
Children's Hands & Feet Missions	new line item	1,000.00
Home Maintenance Ministry	100-58240	500.00
AIM - Adults in Ministry	100-58245	1,500.00
Student Staff	100-58255	1,500.00
<b>TOTAL MISSIONS</b>		<b>50,900.00</b>

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<b>RECREATION</b>		
Equipment Replacement	100-59100	1,000.00
Summer Activities	100-59300	300.00
Misc. Recreation	100-59400	10,000.00
Ball Field Rest. & Maintenance	100-59500	0.00
<b>TOTAL RECREATION</b>		<b>11,300.00</b>
<b>WORSHIP</b>		
<b>MUSIC MINISTRY</b>		
Children's Choirs	100-60100	750.00
Gloria Singer/Music Makers/Carillon	100-60150	0.00
Chapel Choir	100-60200	5,000.00
Chancel Choir	100-60250	5,500.00
Adult Handbell Choirs	100-60275	500.00
Youth Handbell Choirs	100-60300	2,500.00
Administrative Music	100-60350	3,000.00
Maintenance of Instruments	100-60400	2,500.00
Guest Instrumentalists	100-60450	10,500.00
Instrumental Music	100-60455	1,250.00
Misc. expense	100-60460	1,800.00
Concert Series	100-60500	1,000.00
<b>TOTAL MUSIC MINISTRY</b>		<b>34,300.00</b>

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<b>OTHER WORSHIP</b>		
Worship Supplies	100-60650	9,800.00
Bulletins	100-60700	3,000.00
Flowers & Altar Guild	100-60750	4,000.00
Acolyte Ministry	100-60850	100.00
Worship Arts	100-60900	500.00
Contemporary Worship Service	100-60950	0.00
Banner Ministry	100-60960	1,100.00
<b>TOTAL OTHER WORSHIP</b>		<b>18,500.00</b>
<b>TOTAL WORSHIP</b>		<b>52,800.00</b>
<b>AUDIO-VISUAL COMMITTEE</b>		
Equipment Repairs & Supplies	100-61100	8,000.00
<b>TOTAL AUDIO VISUAL COMMITTEE</b>		<b>8,000.00</b>
<b>CHURCH &amp; SOCIETY</b>		
Church & Society	100-62100	100.00
<b>TOTAL CHURCH &amp; SOCIETY</b>		<b>100.00</b>
<b>SENIOR ADULT MINISTRIES</b>		
PEP newsletter & mailings	100-63200	0.00
Travel/Bus expense	100-63300	0.00
Events	100-63400	0.00
Soup Ministry	100-63440	0.00
Luncheon supplies	100-63450	0.00
Educational Resources	100-63460	0.00
MIFA Treat Bags	100-63465	0.00
Spiritual Retreat	100-63470	0.00
<b>TOTAL SENIOR ADULT MINISTRIES</b>		<b>0.00</b>

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<b>PRAYER</b>		
Prayer Ministry	100-64010	1,000.00
<b>TOTAL PRAYER MINISTRY</b>		<b>1,000.00</b>
<b>OTHER</b>		
Emerging Programs	100-64100	400.00
<b>TOTAL OTHER</b>		<b>400.00</b>
<b>TOTAL COUNCIL ON MINISTRIES</b>		<b>287,751.00</b>
<b>KITCHEN COMMITTEE</b>		
Supplies & Maint	200-65100	3,000.00
Food Service/ Wednesday Dinners	200-65200	4,000.00
<b>TOTAL KITCHEN COMMITTEE</b>		<b>7,000.00</b>
<b>COUNSELING CENTER</b>		
Counseling Sessions	650-65500	2,500.00
Grief Ministry	new line item	2,000.00
Ministry of 31	650-65800	2,300.00
<b>TOTAL COUNSELING CENTER</b>		<b>6,800.00</b>
<b>STAFF SUPPORT</b>		
Ministerial Staff	300-66010	314,004.00
Housing Allowance	300-66020	43,170.00
Program Staff	300-66030	213,425.00
Contractors	300-66035	15,150.00
Band Contractors	300-66036	16,500.00
Support Staff	300-66040	202,170.00
Pension Plan	300-66050	25,752.40
Nursery Attendants	300-66060	34,000.00
Medical Insurance - Staff Group	300-66070	38,700.00
Medical Insurance - Conference Group	300-66080	45,340.65
Dental	300-66085	2,210.00
Continuing Education/Staff Development	300-66090	13,250.00
Human Resources	300-66065	3,000.00
Honorariums - Guest Ministers	300-66100	300.00
Short & Long Term Disability	300-66105	3,130.89
FICA Expense	300-66110	36,012.00
Emergency Fund - congregational care	300-66120	0.00
<b>TOTAL STAFF SUPPORT</b>		<b>1,006,114.94</b>
<b>FINANCE COMMITTEE</b>		
Office Operation	400-67100	44,500.00
Postage	400-67150	17,418.00
Office Technology	400-67200	14,700.00
Memberships/Subscriptions	400-67400	1,898.00
<b>TOTAL OFFICE OPERATIONS</b>		<b>78,516.00</b>
<b>OTHER</b>		
Conference Delegates	400-67650	700.00
Financial Campaign & Com. Expense	400-67700	4,500.00
Pledge Envelopes & Statements	400-67750	6,630.00
<b>TOTAL OTHER</b>		<b>11,830.00</b>
<b>TOTAL FINANCE COMMITTEE</b>		<b>90,346.00</b>
<b>CONFERENCE ASKINGS &amp; BENEVOLENCES</b>		
Conference Askings & Benevolences	500-68100	329,453.00
<b>TOTAL CONF ASKINGS &amp; BENEVOLENCES</b>		<b>329,453.00</b>

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<b>CHURCH PROPERTY</b>		
Parsonage	600-69110	5,000.00
Insurance Package	600-69120	31,000.00
Utilities	600-69130	150,000.00
Phones	600-69130	24,000.00
Cleaning Supplies & Paper Products	600-69140	8,300.00
Property Maintenance- Poplar Ave.	600-69150	56,600.00
Property Maintenance- Sant. On Square	600-69151	0.00
Grounds Maintenance	600-69155	22,097.00
Bus Maintenance	600-69160	3,000.00
Expenses	600-69170	0.00
Custodial Contract	600-69180	89,662.10
Emergency Property Fund	600-69190	0.00
Building Systems/Furnishings	new line item	11,400.00
Capital Improvements (Poplar & Square) Savings	600-69192	2,237.00
<b>TOTAL CHURCH PROPERTY</b>		<b>403,296.10</b>
Debt Service	600-69100	315,456.96
<b>GENERAL FUND -TOTAL EXPENSES</b>		<b><u>2,446,218.00</u></b>