

**First United Methodist Church
General Fund
Budget 2024**

Account Number	Account Name	2023 Budget	November Year to Date	2024 Budget
100	Income			
101	Envelope Giving		828,646.54	
102	W/O Envelopes		8,208.30	
103	Loose Offering			
104	Building Use Rent		237.00	
105	Interest Income		97.83	
106	Other Receipts		2,736.73	
107	PPP Grant			
	September Second Half Estimate			
	Total Income	900,886.00	\$ 839,926.40	925,398.00
200	Salaries and Benefits			
201	Pastor's Salary	92,781.00	85,049.36	92,781.00
203	Pension- Pastor	9,695.00	8,887.12	9,695.00
204	Health Care - Pastor	16,500.00	15,125.00	18,360.00
206	Account Reimbursable Plan- Pastor	2,000.00	1,189.11	2,070.00
207	Continuing Ed - Pastor	750.00	0.00	776.00
208	Soc. Sec. Offset - Pastor	7,098.00	6,506.28	7,098.00
210	Assistant Pastor	0.00		0.00
211	Continuing Ed - Asst. Past	0.00		0.00
212	Soc. Sec. Offset - Asst Past	0.00		0.00
214	Account Reimbursable Plan- Assist Pastor	0.00		0.00
229	Director of Outreach	0.00		0.00
230	Director of Communications & Office	40,093.00	36,751.88	41,496.00
231	Office Assistant	18,944.00	17,365.26	19,607.00
232	Director of Child Ministries	36,236.00	33,216.26	37,323.00
233	Youth Pastor	43,954.00	40,291.24	45,492.00
234	Youth Pastor Benefits	6,399.00	5,865.64	6,623.00
235	Director of Adult Ministries	27,950.00	25,620.76	28,928.00
236	Facilities Coordinator	18,467.00	16,928.12	19,113.00
237	Custodians	21,840.00	8,981.00	16,640.00
238	Finance Director	9,950.00	7,462.44	10,298.00
239	Congregational Care Coord	22,308.00	20,449.00	23,089.00
241	Organist/Assistants	13,000.00	7,379.12	10,500.00
242	Sounds of Worship Choir Dir	3,803.00	3,486.12	7,985.00
243	Sanctuary Choir Director	0.00		0.00
246	Children's Choir Director	0.00		0.00
247	Adult Bell Choir Director	7,715.00	7,072.12	7,985.00
248	Children's Bell Choir Director	0.00	0.00	0.00
249	Worship Leaders	0.00		0.00
250	Additional Musicians (Wshp)	500.00	300.00	518.00
251	Travel - Lay Staff	500.00		518.00
252	Continuing Ed - Lay Staff	600.00	138.00	621.00
253	Soc. Sec. - Lay Staff	24,866.00	23,326.48	25,736.00
254	Office Manager Benefits	6,399.00	5,865.64	6,623.00
255	Worship Arts Director	41,738.00	38,259.76	43,199.00
256	Worship Arts Director - Benefits	6,399.00	5,865.64	6,623.00
257	Unanticipated Savings	\$ (20,000.00)		-20,000.00

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258	Youth Worship Arts Director	3,494.00	3,202.76	3,616.00
259	Children's Director Benefits	\$ 6,399.00	5,865.64	6,623.00
NEW260	Accompanist	\$ -	0.00	2,500.00
	Total Salaries & Benefits	\$ 470,378.00	\$ 430,449.75	482,436.00
300	Conference Shares of Ministry			
301	Connectional Support	46,699.00	42,807.21	39,694.00
302	Clergy Support	50,281.00	46,090.90	42,739.00
	Total Shares of Ministry	\$ 96,980.00	\$ 88,898.11	82,433.00
400	Missions			
401	Africa University	\$ -		0.00
402	Benevolences	31,379.00	28,764.19	26,672.00
403	Benevolent Homes	\$ -		0.00
404	Bethany Village	\$ -		0.00
405	Bethany Village Aux.	\$ -		0.00
406	Bethesda Mission	\$ -	750.00	0.00
407	Daron Shelter	\$ -		0.00
408	Daystar	\$ -		0.00
409	District Advance	\$ -		0.00
410	FUMC Backyard Ministries	\$ -		0.00
411	Habitat for Humanity	\$ -		0.00
412	Mech Council of Churches	200.00	200.00	250.00
413	Mech Meals on Wheels	\$ -	200.00	0.00
414	Mission Central	\$ -	3,000.00	0.00
415	Mission Ed & Awareness	\$ -		0.00
416	Mission Scholarships	\$ -		0.00
417	Missionaries - Denominational	\$ -		0.00
418	Neighborhood Center	\$ -	3,000.00	0.00
419	New Hope Ministries	\$ -	3,000.00	0.00
420	S. Central Food Bank	\$ -		0.00
421	Salt & Light Ministry	\$ -	3,000.00	0.00
422	Sierra Leone	\$ -		0.00
423	UM Children's Home	\$ -		0.00
424	UM Women	\$ -	1,500.00	0.00
425	UMCOR	\$ -	350.00	0.00
426	Undesignated Missions	52,421.00	500.00	57,778.00
427	Uptown Ministries	\$ -		0.00
428	World Communion	\$ -		0.00
429	Youth Mission Trip	\$ -		0.00
430	Youth Service Fund	\$ -		0.00
431	Human Relations Day	\$ -	350.00	0.00
432	Youth/Children Offering	\$ -	350.00	0.00
433	One Great Hour of Sharing	\$ -		0.00
434	Native American Awareness	\$ -	350.00	0.00

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Account Number	Account Name	2023 Budget	November Year to Date	2024 Budget
435	Mental Health Sunday	\$ -	350.00	0.00
436	Peace With Justice Sunday	\$ -	350.00	0.00
437	Rural Life Sunday	\$ -	350.00	0.00
438	Volunteer in Mission Sunday	\$ -	350.00	0.00
439	Christian Education Sunday	\$ -	350.00	0.00
440	World Communion Offering	\$ -	350.00	0.00
441	World Hunger/Harvest Home	\$ -		0.00
442	United Methodist Student Day	\$ -	350.00	0.00
443	CRU - Jenna Mengle	\$ -		0.00
444	CRU - Bethany Robinson	\$ -		0.00
445	CRU - Matt & Leann Herring	\$ -	16,170.00	0.00
446	Volunteers in Mission	\$ -		0.00
447	Calvary Church, Sierra Leone	\$ -		0.00
	Missionaries - Congregational	\$ -		0.00
448	CRU - Graham Bowen			
449	Disciple Makers - Josh Herring		9,075.00	
450	Golden Cross Sunday		350.00	
451	Camping Program			
453	New Diggs		3,000.00	
454	Isaiah 61		140.54	
455	Safe Haven			
501	Access Ministry	500.00		300.00
504	Camping	3,000.00	3,852.00	5,000.00
517	Mom Connection	2,000.00	1,217.27	2,000.00
538	Outreach	500.00	172.37	500.00
	Total Missions and Projects	\$ 90,000.00	\$ 81,741.37	92,500.00
500	Program			
502	Adult Department	5,000.00	4,713.54	5,400.00
503	Bank Fees	4,000.00	2,806.01	3,360.00
505	Children's Department	7,000.00	5,862.88	7,000.00
506	Choir Music	1,133.00	827.59	953.00
507	Communications	2,405.00	1,569.35	3,900.00
508	Confirmation	0.00		0.00
509	Devotional Literature	825.00	915.81	950.00
510	Endowment Fund Comm	0.00		0.00
511	Evangelism	0.00		0.00
512	Fellowship Committee	0.00		0.00
513	FUMC Website	0.00		0.00
514	Hospitality Task Force	0.00		0.00
515	Health & Wellness	396.00	338.74	255.00
516	Library	200.00	0.00	200.00
518	Offering Envelopes	750.00	761.44	700.00
519	Office Supplies	2,800.00	2,335.31	2,500.00
520	Paper & Printing	2,000.00	131.99	0.00
521	Postage	1,000.00	904.28	1,000.00
522	Small Group Babysitting	0.00		0.00

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523	Staff Parish Rel Comm.	500.00	0.00	750.00
524	Stewardship Committee	0.00		0.00
525	Sunday School Curriculum	0.00		0.00
526	Vacation Bible School	0.00		0.00
527	Women's Retreat	775.00	775.00	775.00
528	Wonderful Wednesday	0.00		0.00
529	Worship Committee	1,200.00	515.08	1,200.00
530	Youth Department	14,000.00	7,335.26	14,000.00
531	Safe Sanctuary	200.00	120.50	200.00
532	Computer Support	6,300.00	3,940.96	4,500.00
534	Pastor Discretionary Account	0.00		0.00
533	History/Anniversary	0.00		0.00
535	Congregational Care Ministries	270.00	187.33	290.00
536	Coffee Supplies	0.00		0.00
539	Men's Ministries	200.00	0.00	100.00
541	Welcoming Ministry	1,900.00	1,994.35	1,900.00
540	Operating Reserve	\$ -		0.00
543	Worship Licenses	\$ 1,352.00	1,419.00	1,419.00
NEW	Sound & Media			435.00
	Total Program	\$ 54,206.00	\$ 37,454.42	51,787.00
600	Facilities			
601	Building Use	\$ -		0.00
602	Van Ministry	2,000.00	1,544.11	2,000.00
603	Facility Reserve	30,000.00	27,500.00	36,000.00
604	Fuel	19,500.00	22,570.28	25,500.00
605	Janitorial Supplies	4,000.00	3,530.54	4,000.00
607	Maintenance	14,000.00	19,557.57	20,500.00
608	Property Insurance	28,622.00	25,964.82	32,342.00
609	Property Tax	3,500.00	3,335.84	3,700.00
610	Service Contracts	15,000.00	15,819.01	15,000.00
611	Snow Removal	3,500.00	405.00	2,500.00
612	Telephone- Church	4,000.00	4,280.57	4,000.00
613	Utilities Church	31,000.00	36,704.66	38,500.00
614	Wireless Project	0.00		0.00
615	Service Contracts - Office	11,000.00	7,024.12	10,500.00
616	Utilities - Parsonage	4,700.00	4,383.28	4,700.00
617	Project Reserve	0.00		0.00
618	Maintenance - Parsonage	1,500.00	2,154.27	1,000.00
	Total Facilities	\$ 172,322.00	\$ 174,774.07	200,242.00
700	Capital Expenses			
701	Debt Reduction - Interest	2,000.00	4,297.93	6,000.00
702	Debt Reduction - Principal	15,000.00	15,000.00	10,000.00
				0.00
	Total Capital Expenses	\$ 17,000.00	\$ 19,297.93	16,000.00

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Account Number	Account Name	2023 Budget	November Year to Date	2024 Budget
	Total Expense	\$ 900,886.00	\$ 832,615.65	925,398.00
	Income Over Spending	\$ -	\$ 7,310.75	0.00