

	A	B	C	D	E	F	G	H	I	L
1	Tucker First United Methodist Church - 2010 Amended & Approved Budget									
2										
3										
4					Actual	Actual	Actual	Budgeted	Actual	Approved
5					2006	2007	2008	2009	2009	2010
6	Revenues									
7	CONTRIBUTIONS									
8	4000 - Contributions - Oper(PL)				1,155,138.70	1,120,970.72	1,055,540.41	1,132,935.00	1,016,134.63	760,276.00
9	4005 - Contributions - Oper(NPL)				209,175.68	163,632.74	200,622.04	135,952.20	162,276.89	169,671.46
10	Total CONTRIBUTIONS				1,364,314.38	1,284,603.46	1,256,162.45	1,268,887.20	1,178,411.52	929,947.46
11	OTHER INCOME									
12	4900 - Interest/Dividends Income				17,073.49	12,573.77	4,108.40	2,500.00	367.69	350.00
13	4910 - Wedding Income				570.00	1,805.00	3,212.50	3,000.00	678.75	650.00
14	4920 - Rental Income				6,740.00	4,905.00	5,239.00	5,000.00	4,740.00	4,700.00
15	4950 - Misc. Income				2,315.00	275.00	3,880.03	3,500.00	2,072.54	2,000.00
16	Total OTHER INCOME				26,698.49	19,558.77	16,439.93	14,000.00	7,858.98	7,700.00
17	Total Revenues				1,391,012.87	1,304,162.23	1,272,602.38	1,282,887.20	1,186,270.50	937,647.46
18										
19	Expenses									
20	NGC APPORTIONMENTS									
21	5000 - Ministerial Support				14,355.00	13,547.00	12,715.00	13,201.00	11,000.80	-
22	5005 - Ret Minstrs Pension/Insur				35,651.00	38,796.00	37,664.00	36,905.00	30,754.20	-
23	5010 - Conference Administration				15,983.00	15,077.00	10,779.00	10,252.00	8,543.30	-
24	5015 - Conference Benevolence				13,244.00	12,119.00	11,035.00	11,877.00	9,897.50	-
25	5017 - World Service				22,974.00	22,490.00	21,396.00	19,531.00	16,275.80	-
26	5020 - Capital Funding				2,210.00	1,620.00	1,447.00	1,605.00	1,337.70	-
27	5025 - Higher Education				7,190.00	6,867.00	6,412.00	6,333.00	5,277.50	-
28	5030 - Black College Fund				3,312.00	3,082.00	2,769.00	2,695.00	2,245.80	-
29	5035 - Ministerial Education				8,303.00	7,739.00	6,954.00	6,755.00	5,629.20	-
30	5040 - Interdenominational Coop				645.00	599.00	549.00	526.00	438.30	-
31	5050 - African University Fund				741.00	681.00	611.00	603.00	502.50	-
32	5052 - Episcopal Fund				5,856.00	5,783.00	5,595.00	5,305.00	4,420.80	-
33	5053 - General Church Admin.				2,018.00	1,945.00	1,883.00	2,176.00	1,813.30	-
34	5054 - SEJ Mission & Ministry				1,885.00	1,805.00	1,389.00	1,819.00	1,515.80	-
35	5055 - Church Development				13,895.00	11,208.00	13,518.00	12,507.00	10,422.50	-
36	5060 - Simpsonwood				-	-	4,076.00	3,391.00	2,825.80	-
37	Total NGC APPORTIONMENTS				148,262.00	143,358.00	138,792.00	135,481.00	112,900.80	-
38										
39	DISTRICT APPORTIONMENT									
40	5045 - District Work Fund				7,608.00	7,153.00	7,025.00	6,559.00	5,465.80	-
41										
42	Total APPORTIONMENTS				155,870.00	150,511.00	145,817.00	142,040.00	118,366.60	-
43										

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5					2006	2007	2008	2009	2009	2010
44	PROGRAM									
45	EVANGELISM (Debbie)									
46	5500 - Welcome Center Supplies				135.00	1,175.75	864.91	1,500.00	1,427.20	1,500.00
47	5501 - Hospitality & Supplies				46.97	500.00	567.48	500.00	217.16	500.00
48	5502 - Video Production/DVD				-	-	-	-	-	-
49	5503 - New Printed Materials				240.32	1,104.81	771.77	-	-	-
50	5504 - Visitor Gifts				572.09	949.78	41.22	1,000.00	1,000.00	1,000.00
51	5507 - Advertisements				1,353.83	1,040.93	360.50	-	-	-
52	5508 - Pastor's Coffee/Class				381.48	300.00	-	-	-	-
53	5509 -moved to food service				715.17	648.05	422.52	-	-	-
54	5512 - Outreach Events				2,082.56	965.02	95.00	1,500.00	1,430.00	1,500.00
55	5513 - Special Mailings				368.37	313.49	-	-	-	-
56	Total EVANGELISM				5,895.79	6,997.83	3,123.40	4,500.00	4,074.36	4,500.00
57										
58	CONSOLIDATED ACCOUNTS									
59	5351 -FOOD SERVICE				3,996.47	6,251.03	8,828.67	3,300.00	4,116.47	3,600.00
60	5585 -PUBLICITY/COMMUNICATIONS				1,846.21	7,390.55	839.40	2,000.00	1,650.35	2,000.00
61	5324 -TRANSPORTATION				4,033.53	3,324.26	2,324.22	3,650.00	3,732.41	3,500.00
62	Total CONSOLIDATED ACCOUNTS				9,876.21	16,965.84	11,992.29	8,950.00	9,499.23	9,100.00
63										
64	CHURCH SCHOOL (Mimi)									
65	5300 - Sunday School Literature-Adults				15,128.09	11,387.90	2,776.96	500.00	3,946.42	-
66	5301 - Church School Supplies-Adults				725.58	837.26	62.68	200.00	52.76	-
67	5302 - Teacher Training Wrksp-ADULT				500.00	(5.18)	25.95	100.00	-	-
68	5303 - Teacher appreciation (ALL)				920.22	981.37	325.85	500.00	-	-
69	5304 - Seminars/Honorariums				200.00	300.00	705.77	250.00	1,345.81	300.00
70	5305 - Equipment & Maintenance				591.10	223.08	-	-	-	-
71	5306 - Film rental/Purchase				79.95	42.95	-	200.00	278.27	200.00
72	Total CHURCH SCHOOL				18,144.94	13,767.38	3,897.21	1,750.00	5,623.26	500.00
73										
74	CHILDREN'S MINISTRIES (Mimi)									
75	5308 - Sunday School Literature-Children				-	-	545.04	600.00	275.81	400.00
76	5309 - Church School Supplies-Children				-	-	911.83	1,200.00	1,031.18	1,000.00
77	5310 - Vacation Bible School				3,055.44	2,921.81	3,843.42	4,000.00	3,259.13	3,250.00
78	5311 - Bibles(Third Grade)				285.53	235.40	145.32	250.00	251.66	200.00
79	5312 - Classroom Furniture				281.02	233.23	-	100.00	-	-
80	5313 - Special Programming				600.24	708.06	1,296.45	2,500.00	1,045.99	1,000.00
81	5359 - Childrens Programming				462.12	273.42	-	-	-	-
82	5314 - Teacher's workshop training				68.12	58.98	65.00	600.00	600.00	600.00
83	5315 - Nursery Expenses				504.11	420.20	578.83	1,800.00	431.41	500.00
84	5317 - Seasonal Activities				1,178.98	559.30	-	-	-	-
85	5318 - Kids Time Wednesday				98.06	-	113.51	300.00	-	-
86	Total CHILDREN'S MINISTRIES				6,533.62	5,410.40	7,499.40	11,350.00	6,895.18	6,950.00

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87										
88	YOUTH MINISTRIES (Amanda)									
89	5319 - Chaperones				3,152.38	2,310.08	140.21	-	-	-
90	5320 - Youth Week				2,126.85	2,000.00	3,618.46	3,850.00	5,050.09	2,750.00
91	5321 - Retreats				2,514.81	2,008.00	700.61	875.00	746.78	1,000.00
92	5322 - Publicity				500.00	-	549.85	-	-	-
93	5324 - now a consolidated account				-	-	-	-	-	-
94	5325 - Scholarship				998.41	1,200.00	-	444.00	315.00	694.00
95	5326 - Missions				5,092.06	4,166.05	904.02	600.00	348.64	600.00
96	5327 - Confirmation				1,000.00	500.52	2,202.18	900.00	743.23	580.00
97	5328 - Senior Banquet				1,045.05	1,005.91	317.07	1,000.00	1,159.11	500.00
98	5329 - Year Round Program				3,239.07	3,203.71	4,105.94	1,900.00	2,350.65	2,300.00
99	5323 - Fifth Quarter				-	-	171.34	-	-	-
100	Total YOUTH MINISTRIES				19,668.63	16,394.27	12,709.68	9,569.00	10,713.50	8,424.00
101										
102	ADULT MINISTRIES (Sharon)&(Debbie)									
103	5330 - Adult Ministries				1,028.23	1,107.87	1,198.45	600.00	173.34	600.00
104	5332 - Library				1,196.35	999.22	496.67	500.00	500.00	500.00
105	5335 - Singles(Debbie)				743.17	847.41	(605.75)	1,000.00	-	-
106	5340 - Older Adult Ministries				1,151.49	1,869.53	528.46	2,000.00	284.92	1,000.00
107	5341 - LINC(Debbie)				50.49	-	-	-	-	-
108	5342 - DISCIPLE Program				396.53	500.01	13.57	200.00	39.06	200.00
109	5343 - College/Career(Debbie)				98.37	151.92	-	200.00	-	-
110	5506 - Upper Rooms				404.54	731.65	454.34	800.00	226.77	-
111	Total ADULT MINISTRIES				5,069.17	6,207.61	2,085.74	5,300.00	1,224.09	2,300.00
112										
113	THE GATHERING (Sharon)									
114	5355 - Adult Programming				664.25	766.60	173.34	-	-	-
115	5360 - Publicity (moved)				-	-	-	-	-	-
116	Total THE GATHERING				664.25	766.60	173.34	-	-	-
117										
118	MISSIONS (Debbie)									
119	5520 - Local Missions				6,050.00	6,000.00	5,066.49	6,000.00	5,657.70	5,700.00
120	5525 - Foreign Missions (INC W/Local)				1,500.00	1,500.00	1,600.00	700.00	700.00	-
121	5529 - NETWorks				-	-	6,000.00	6,000.00	6,000.00	7,000.00
122	Total MISSIONS				7,550.00	7,500.00	12,666.49	12,700.00	12,357.70	12,700.00
123										
124	HEALTH & WELLNESS									
125	5570 - Health & Wellness				-	-	-	2,000.00	1,414.91	-
126	Total HEALTH & WELLNESS				-	-	-	2,000.00	1,414.91	-
127										
128	NURTURE & CARE (Sharon)&(Debbie)									
129	5534 - Women's Retreat(Debbie)				-	-	495.63	500.00	-	-
130	5535 - Stephen Ministry				1,519.09	2,493.10	452.61	1,000.00	776.09	1,400.00
131	5536 - Cards & TAPE MINISTRY				56.64	258.10	-	200.00	42.00	300.00
132	5538 - Meals to those in Crisis				-	-	29.27	-	-	400.00
133	5540 - Homebound Ministry				-	-	-	-	-	-
134	5541 - Support Groups				12.04	-	16.93	500.00	-	-
135	Total NURTURE & CARE				1,587.77	2,751.20	994.44	2,200.00	818.09	2,100.00

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136										
137	CHRISTIAN ARTS (Tom)									
138	5400 - Music				3,930.10	4,555.91	3,008.58	5,000.00	3,884.82	4,000.00
139	5415 - Bells				642.38	396.20	-	300.00	(22.45)	300.00
140	5420 - Guest Musicians				1,274.00	400.00	955.00	1,200.00	9,050.00	1,200.00
141	5425 - Music Education				1,360.00	1,580.00	890.00	1,500.00	284.93	750.00
142	5435 - Graded choir expenses				662.94	1,008.50	1,093.71	700.00	557.50	700.00
143	5445 - Awards				1,078.35	1,082.25	316.28	1,000.00	127.43	600.00
144	5450 - Tour Planning				5,633.98	460.61	1,247.50	1,200.00	1,342.95	1,000.00
145	5453 - Jubilee Project nee Montreat				5,685.94	8,965.26	2,692.21	3,000.00	3,000.00	-
146	5455 - Music Administrative				523.33	377.68	781.89	300.00	164.75	300.00
147	5460 - Drama				412.13	284.61	653.99	625.00	-	-
148	5470 - CCLI License				299.00	312.00	537.00	550.00	551.00	650.00
149	5471 - Hospitality							400.00	448.23	-
150	Total CHRISTIAN ARTS				21,502.15	19,423.02	12,176.16	15,775.00	19,389.16	9,500.00
151										
152	WORSHIP (Sharon)									
153	5545 - Special Holiday bulletins				324.27	451.21	212.60	-	242.32	-
154	5546 - Worship supplies				1,476.10	1,698.15	852.15	1,000.00	933.98	1,000.00
155	5547 - Mothers/Fathers Day gifts				600.00	400.00	-	-	-	-
156	5548 - Acolyte Program				104.94	50.29	44.99	100.00	112.04	100.00
157	5549 - Sanct/Nathex/G. Room care				200.00	53.49	-	100.00	-	100.00
158	5550 - Flowers/bud vases				761.88	165.23	63.74	450.00	450.00	450.00
159	5551 - Special occasion				-	45.84	40.72	300.00	260.37	300.00
160	5552 - Ushers Program				59.19	81.86	68.92	75.00	50.08	75.00
161	5553 - Miscellaneous				68.95	9.28	141.80	200.00	125.00	200.00
162	5575 - First Cup				3,473.91	2,103.73	4,290.79	1,800.00	1,405.49	1,800.00
163	Total WORSHIP				7,069.24	5,059.08	5,715.71	4,025.00	3,579.28	4,025.00
164										
165	5562 - Printing-Discipleship Frm				527.95	-	-			
166										
167	TOTAL PROGRAM w/o apportionments				104,089.73	101,243.23	73,033.86	78,119.00	75,588.76	60,099.00
168	TOTAL PROGRAM				259,959.73	251,754.23	218,850.86	220,159.00	193,955.36	60,099.00
169										

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170	ADMINISTRATIVE									
171										
172	OTHER WORK AREAS (Bill Harshman)									
173	5565 - Finance				9,506.25	6,607.12	12,122.76	10,000.00	3,299.36	3,000.00
174	5567 - Audit				-	-	-	10,000.00	-	-
175	5590 - Long Range Planning				669.29	1,972.28	-	-	-	-
176	5598 - Annual Conf Lay Deleg Exp				484.44	1,090.81	648.43	1,000.00	406.32	1,000.00
177	Total OTHER WORK AREAS				10,659.98	9,670.21	12,771.19	21,000.00	3,705.68	4,000.00
178										
179	CONSOLIDATED OPERATING EXPENSES									
180	5600 - Postage				11,626.27	14,392.83	4,355.33	5,500.00	6,244.89	3,500.00
181	5605 - Office Supplies				10,915.47	11,810.53	24,922.58	7,550.00	15,309.14	15,000.00
182	5608 - Staff Office Supplies				1,224.07	1,401.84	139.78	1,000.00	430.15	-
183	5610 - Office Equipment Maint				23,217.73	21,347.35	22,295.00	23,000.00	19,028.73	20,000.00
184	5188 - Travel - Staff				863.02	-	1,418.45	2,000.00	971.96	2,000.00
185	5189 - Continuing Ed. - Staff				5,443.70	-	3,753.65	2,500.00	3,286.41	-
186	Total OPERATING EXPENSE				53,290.26	48,952.55	56,884.79	41,550.00	45,271.28	40,500.00
187										
188	CHURCH PROPERTY (Trustees)									
189	5205 - New Equipment				40,586.98	8,154.68	4,733.81	9,000.00	5,033.40	6,000.00
190	5206 - Elevator				80,641.70	900.45	2,041.71	2,000.00	2,035.96	2,000.00
191	5210 - Insurance				35,525.84	27,052.99	32,814.98	36,475.00	38,269.33	37,500.00
192	5215 - Janitorial Supplies				5,952.53	6,061.04	8,738.43	7,500.00	4,804.74	6,500.00
193	5220 - Bldg & Prop Maintenance				57,166.32	72,751.98	69,222.83	60,000.00	86,392.57	40,000.00
194	5230 - Parsonage Repair & Maint				1,097.84	4,868.94	5,322.22	5,000.00	6,312.25	5,000.00
195	5235 - Van Expense				2,448.51	239.42	2,403.02	4,000.00	4,571.40	2,000.00
196	5240 - Grounds Maintenance				10,387.49	7,365.00	7,259.66	7,500.00	6,657.00	7,500.00
197	5505 - Building Signs				-	900.00	-	-	-	-
198	5410 - Piano/Organ Maintenance				2,656.99	2,556.00	2,836.90	2,000.00	1,965.00	2,200.00
199	5411 - Cleaning Service				-	-	64,145.77	64,000.00	63,900.00	48,000.00
200	Total CHURCH PROPERTY				236,464.20	130,850.50	199,519.33	197,475.00	219,941.65	156,700.00
201										
202	UTILITIES (Trustees)									
203	5250 - Electricity				44,279.84	46,130.74	56,517.87	58,000.00	56,338.83	53,000.00
204	5251 - Gas				16,743.11	16,249.07	18,250.97	17,000.00	17,203.94	15,300.00
205	5252 - Water				6,875.65	6,247.48	5,905.37	6,500.00	6,645.46	7,200.00
206	5253 - Telephone and Internet				7,424.89	8,776.53	9,604.20	8,500.00	10,134.01	8,500.00
207	5254 - Security				1,091.55	127.95	185.00	500.00	30.00	500.00
208	5256 - Pest Control				2,301.00	1,130.61	2,160.00	2,200.00	2,096.00	2,200.00
209	5257 - Trash Pickup				3,007.90	2,717.00	2,470.00	2,750.00	2,964.00	2,800.00
210	Total UTILITIES				81,723.94	81,379.38	95,093.41	95,450.00	95,412.24	89,500.00
211										
212	CAPITAL FUND (Bill Harshman)									
213	5700 - First Mortgage				60,563.89	75,910.02	32,954.01	40,638.94	36,747.22	38,190.59
214	5710 - Interest Expense - N/P				38,664.91	41,360.38	35,920.45	39,045.26	34,952.66	19,927.59
215	Total CAPITAL FUND				99,228.80	117,270.40	68,874.46	79,684.20	71,699.88	58,118.18
216										
217	BANK EXPENSE									
218	5612 - Bank Charges				2,323.29	2,697.44	2,624.35	2,000.00	2,694.25	2,000.00
219	Total BANK EXPENSE				2,323.29	2,697.44	2,624.35	2,000.00	2,694.25	2,000.00
220										
221	Total ADMINISTRATIVE				483,690.47	390,820.48	435,767.53	437,159.20	438,724.98	350,818.18
222										

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223	SALARIES and BENEFITS									
224	Total SALARIES and BENEFITS				707,483.84	751,479.65	641,150.54	621,335.98	614,515.68	523,208.24
225										
226										
227	TOTAL EXPENSES				1,451,134.04	1,394,054.36	1,295,768.93	1,278,654.18	1,247,196.02	934,125.42
228								estimated total revenue		937,647.46
229								surplus / (deficit)		3,522.04