

Mosinee United Methodist Church Budget Summary 2011

Green = Not Budgeted, Yellow = Income, Orange = Expense, Pink = Rental Expenses (updated 2010.11.05 9:00p)

<i>Old</i> Accounts		Budget 2011	<i>Rental</i> Expense	<i>Corr.</i> Account
INCOME				
1000 Operating Income (67)				
	1100 Identified Pledged Giving (67.a)	0		
	1200 Identified Non-Pledged Giving (67.b)	136,100		
	1300 Unidentified Giving (67.c)	5,660		
<i>4730</i>	1400 Interest & Dividends (67.d)	5		
<i>4300</i>	1500 Sale of Assets (67.e)	0		
<i>4500</i>	1600 Building Use Fees (67.f)	39,600	9,800	
	1700 Fundraisers and Other Sources (67.g)			
	1710 Missions	0		6330
<i>4272</i>	1720 Youth	0		6350/6520
	1730 General	6,410		
	1770 Nurture Programs	0		
	Total Operating Income	\$187,775	\$9,800	
2000 Capital Income & Designated Giving (68)				
<i>4400</i>	2100 Capital Campaigns (68.a)	23,000		
<i>4405</i>	2200 Memorials, Endowments, Bequests (68.b)	0		9100
	2300 Other Sources (68.c)	0		
	2400 Directed Benevolent Giving (68.d)			
	2410 UM Causes (not through AC)	0		9410
	2450 Non-UM Causes	0		9450
<i>4021</i>	2480 General Special Sunday Offerings	0		
	2490 Conference Missions	0		
	Total Capital/Designated Income	\$23,000		
3000 Income from External Institutions (69)				
	3100 Equitable Compensation Funds (69.a)	0		5300
	3200 Adv. Special, Apportioned, Connection Funds (69.b)	0		
<i>4000</i>	3300 Other Grants (69.c)	0		
	Total External Income	\$0		
	TOTAL INCOME	\$210,775		

EXPENSES			
4000 Conference & District			
6010	4100 Conference Apportionments (40.a)	23,208	
	4200 District Apportionments (41.b)	0	
Total Conference & District		\$23,208	
5000 Personnel			
6500	5100 Clergy Non-Health Benefits (51)	9,973	
6620	5200 Clergy Health Benefits (52)	16,680	
6610	5300 Clergy Base Compensation (53)	40,000	
	5400 Parsonage Housing & Utilities (55)	4,600	
	5500 Clergy Accountable Reimbursements (56)	5,850	
	5600 Staff Salary & Benefits (60)	39,571	
Total Personnel		\$116,674	
6000 Program Expenses (61)			
	6100 Nurture - Education	3,410	
6187	6200 Nurture - Fellowship Ministry	2,300	
6130	6300 Nurture - Finance & Stewardship	900	
	6330 Fundraising Expenses - Missions	0	1710
	6350 Fundraising Expenses - Youth	0	1720
6195	6370 Fundraising Expenses - General	0	
6160	6400 Nurture - Worship & Arts	2,225	
	6500 Nurture - General	1,350	
6170/6171	6700 Outreach - Local Church Missions	1,600	
6120	6800 Witness - Evangelism	900	
Total Program Expenses		\$12,685	
7000 Operating Expenses (62)			
6230	7100 Insurance	4,900	
6240	7200 Repairs & Maintenance	3,480	2,880
6200	7300 Utilities	13,110	6,920
	7400 Training	0	
	7500 Books & Materials	100	
	7600 Dues & Subscriptions	143	
6410	7700 Postage	1,000	
6400	7800 Office Supplies	3,700	
Total Operating Expenses		\$26,433	\$9,800
8000 Liabilities			
	8100 Long-Term Liabilities (63)	27,145	
	8200 Short-Term Liabilities	0	
Total Liabilities Expenses		\$27,145	
9000 Capital Expenses & Directed Benevolent Mission Giving			
	9100 Capital Expenses (64)	4000	
	9400 Directed Benevolent Mission Giving		
6760	9410 UM Causes (not through Annual Conf) (48)	100	2410
6770	9450 Non-UM Causes (49)	500	2450
6050	9480 General Special Sunday Offerings (50)	0	
6060	9490 Conference Missions	0	
Total Capital/Directed Benevolence Expenses		\$4,600	
TOTAL EXPENSES		\$210,745	