

MANCOS UNITED METHODIST CHURCH TREASURY REPORT					
Treasury Report For December , 2016					
	BUDGET	ACTUAL	DIFFERENCE	SUMMARY OF INCOME/EXPENSE ACCOUNTS	AMOUNT
INCOME	\$ 104,581.00	\$ 106,144.82	\$ 1,563.82	Regular Offerings	\$ 77,330.84
				Children's Programs	\$ 2,187.41
				Fellowship Hall Usage	\$ 990.00
				Memorials	\$ 1,390.00
				Other Income	\$ 474.23
				External Benevolences	\$ 335.00
				Pastor's Discretionary Fund	\$ 435.00
				Sierra Service Project Youth Group	\$ 4,290.59
				Christmas Baskets	\$ 1,130.00
				Thanksgiving Ser./Native Amer. Min.	\$ 581.75
				Vanguard Transfers to Mancos Bank	\$ 17,000.00
				TOTAL INCOME	\$ 106,144.82
PAYROLL	\$ 4,290.00	\$ 2,233.45	\$ 2,056.55		\$ 2,233.45
PASTOR	\$ 61,040.21	\$ 60,681.98	\$ 358.23	Salary	\$ 35,795.50
				Clergy Benefits	\$ 492.50
				Pastor Bonus	\$ 11,000.00
				Pension	\$ 7,978.56
				Annual Conference	\$ 766.86
				Other Expenses	\$ 189.73
				Parsonage Expenses	\$ 4,128.28
				Phone & Internet	\$ 330.55
					\$ 60,681.98
OTHER EXPENSES	\$ 39,250.79	\$ 40,073.70	\$ (822.91)	External Benevolences	\$ 335.00
				Wider Missions	\$ 6,631.99
				San Juan United Parish	\$ 540.00
				Alexander Memorial	\$ 1,230.00
				WON Team	\$ 6,570.84
				Christmas Baskets	\$ 1,003.35
				Pergola for Church Yard	\$ 292.78
				Child & Youth Ministry	\$ 1,037.84
				Administration	\$ 6,971.44
				Operations /Maintenance	\$ 10,017.76
				Pastor's Discretionary Fund	\$ 970.36
				Youth Group Trip to Sierra Service Project	\$ 3,890.59
				Thanksgiving Ser./Native Amer. Min.	\$ 581.75
				TOTAL OTHER EXPENSE	\$ 40,073.70
TOTAL EXPENSES-- CHILDREN'S MIN., PASTOR, REG. EXP.	\$ 104,581.00	\$ 102,989.13	\$ 1,591.87		
Beginning Check book Balance 1/01/2016					\$ 6,403.03
Income Through December, 2016					\$ 106,144.82
Less Non-Cash Contributions 2016					\$ (6,462.90)
Expenses Through December, 2016					\$ (102,989.13)
Balance at End of December, 2016 Agrees With Bank Statement, Check Book and Quick Books					\$ 3,095.82
Memorial Contributions Reserved					\$ (4,230.00)
Less Reserve For Pastor Discretionary Fund					\$ (767.22)
Short This Amount In Checking Account					\$ (1,901.40)