

**Collierville United Methodist Church  
Financial Statements - General Fund  
2010 Proposed Budget**

**2010  
Final Budget**

**COUNCIL ON MINISTRIES**

**EDUCATION**

Library	715.00
Confirmation	3,200.00
Adult Literature	4,500.00
Small Group Ministry Training	1,000.00
Children Literature	3,000.00
Youth Literature	2,300.00
Young Adult Literature	800.00
Men's Ministry	400.00
Vacation Bible School	7,000.00
Sunday School Equipment	600.00
Children Program Supplies	4,000.00
Created by God	500.00
Promiseland	500.00
Kinderblessing	200.00
Bible Busters	400.00
Nursery Supplies	2,000.00
Teacher Training/Teacher Appreciation	350.00
Bibles and Resources	1,500.00
Staff Expense - Education	0.00
Upper Room	2,400.00
Disciple Bible Study	550.00
Electronics (AV & Software)	2,000.00
Safe Sanctuary	2,000.00
Adult SS Supplies	0.00

**TOTAL SUNDAY SCHOOL & OTHERS** **39,915.00**

**YOUTH**

Fall Activities	3,200.00
Youth Food	3,500.00
Speakers	5,500.00
Magazine Subscriptions	580.00
Counselors for Trips	12,500.00
Gas	5,000.00
Training	4,000.00
Staff Expense - Youth	1,000.00
Youth Misc. Supplies	3,000.00
Van Rentals	26,000.00
Advertisements	1,000.00
Scholarship	2,000.00
Youth Dept Equipment	500.00
Holy Community	1,750.00
<b>TOTAL YOUTH</b>	<b>69,530.00</b>

**CAMPUS MINISTRIES & HIGHER EDUCATION**

Mailing / Correspondence	400.00
Senior Brunch	1,825.00
Activities	3,500.00
Seminary Support	1,500.00
C.H.S. Baccalaurte	1,200.00
<b>TOTAL CAMPUS MIN. &amp; HIGHER EDUCATION</b>	<b>8,425.00</b>

**HEALTH & FITNESS MINISTRIES**

Health Education Programming	320.00
Health Education Literature	100.00
Health Ministries Newsletter	0.00

Health Education Training	0.00
Instructor Fees	0.00
Equipment & Supplies	250.00
Advertising	200.00
Fitness Fees	0.00
Women's Retreat	0.00
Support from Memorials	-870.00
<b>TOTAL HEALTH &amp; FITNESS MINISTRIES</b>	0.00
<b>TOTAL EDUCATION</b>	<b>117,870.00</b>

### **DISCIPLESHIP**

Supplies	250.00
<b>TOTAL DISCIPLESHIP</b>	<b>250.00</b>

### **FAMILY COUNCIL**

Harvest Festival	400.00
WND Programming	400.00
Fat Tuesday	0.00
Easter Egg Hunt	250.00
Big Band Dance	0.00
Advent Crafts	0.00
Christmas Dinner	750.00
Church Wide Picnic	3,500.00
Sweet Heart Dance	0.00
<b>TOTAL FAMILY COUNCIL</b>	<b>5,300.00</b>

### **EVANGELISM**

New Member Packets	250.00
Advertising	15,000.00
Yellow Pages	0.00
Collierville Magazine	0.00
Photography	100.00

Evangelism expense	2,600.00
New Member Orientation	1,300.00
Staff Expense - Evangelism	0.00
Website Expenses	1,800.00
Revival	0.00
Signs	1,000.00
<b>TOTAL EVANGELISM</b>	<b>22,050.00</b>

### MISSIONS

Collierville Habitat	0.00
Collierville Alzheimer's	2,000.00
Missionary Salaries	7,000.00
Individual / Urgent Needs	500.00
Disaster Relief	500.00
Volunteers in Missions	0.00
St. John Soup Kitchen	500.00
Church Health Center	500.00
L.I.F.E Chance	500.00
Local/Regional Missions	6,000.00
Youth in Missions	8,000.00
Lake Junaluska - YIM	4,000.00
Mexico-YIM	3,000.00
Reelfoot Rural Ministries	2,500.00
Kairos Prison Ministry	0.00
Childrens Hands and Feet Ministry	0.00
Home Maintenance Ministry	0.00
AIM - Adults in Ministry	1,000.00
Student Staff	1,500.00
<b>TOTAL MISSIONS</b>	<b>37,500.00</b>

### RECREATION

Equipment Replacement	0.00
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Summer Activities	1,000.00
Rec Fees	0.00
Misc. Recreation	11,973.00
Ball Field Rest. & Maintenance	0.00
<b>TOTAL RECREATION</b>	<b>12,973.00</b>

## WORSHIP

### MUSIC MINISTRY

Children's Choirs	425.00
Youth Choir	4,500.00
Adult Choir	3,500.00
Adult Handbell Choirs	600.00
Youth Handbell Choirs	1,200.00
Administrative Music	2,800.00
Maintenance of Instruments	2,500.00
Guest Instrumentalists	9,000.00
Instrumental Music	800.00
Misc. expense	500.00
Concert Series	0.00
<b>TOTAL MUSIC MINISTRY</b>	<b>25,825.00</b>

### OTHER WORSHIP

Worship Supplies	7,450.00
Bulletins	2,000.00
Flowers & Altar Guild	4,500.00
Acolyte Ministry	100.00
Worship Arts	500.00
Contemporary Worship Service	0.00
Banner Ministry	550.00
<b>TOTAL OTHER WORSHIP</b>	<b>15,100.00</b>

**TOTAL WORSHIP** **40,925.00**

**AUDIO-VISUAL COMMITTEE**

Equipment Repairs & Supplies 7,000.00

**TOTAL AUDIO VISUAL COMMITTEE** **7,000.00**

**CHURCH & SOCIETY**

Church & Society 100.00

**TOTAL CHURCH & SOCIETY** **100.00**

**SENIOR ADULT MINISTRIES**

PEP newsletter & mailings 480.00

Travel/Bus expense 400.00

Kick off event 1,200.00

Soup Ministry 360.00

Luncheon Supplies 300.00

Educational Resources 90.00

Spiritual Retreat 0.00

Support from Memorials -2,830.00

**TOTAL SENIOR ADULT MINISTRIES** **0.00**

**PRAYER**

Prayer Ministry 500.00

**TOTAL PRAYER MINISTRY** **500.00**

**OTHER**

Emerging Programs 300.00

**TOTAL OTHER** **300.00**

**TOTAL COUNCIL ON MINISTRIES**

**244,768.00**

## **KITCHEN COMMITTEE**

Supplies & Maint	3,768.00
Food Service/ Wednesday Dinners	4,000.00
<b>TOTAL KITCHEN COMMITTEE</b>	<b>7,768.00</b>

## **COUNSELING CENTER**

Counseling Ministry	3,500.00
Grief Support Ministry	2,300.00
Ministry of 31	1,500.00
<b>TOTAL COUNSELING CENTER</b>	<b>7,300.00</b>

## **STAFF SUPPORT**

Ministerial Staff	355,197.00
Housing Allowance	49,770.00
Program Staff	248,267.00
Contractors	11,600.00
Band Contractors	16,600.00
Support Staff	240,602.00
Pension Plan	27,551.00
Nursery Attendants	32,000.00
Medical Insurance - Staff Group	43,023.00
Medical Insurance - Conference Group	47,200.00
Dental	2,040.00
Continuing Education/Staff Development	10,000.00
Human Resources	500.00
Honorariums - Guest Ministers	500.00
Short & Long Term Disability	1,996.00
FICA Expense	40,734.00
Emergency Fund - congregational care	0.00
Common Cup/Preschool Income Support	-28,000.00

**TOTAL STAFF SUPPORT****1,099,580.00****FINANCE COMMITTEE**

Office Operation	40,000.00
Postage	18,700.00
Office Technology	11,920.00
Memberships/Subscriptions	2,000.00
<b>TOTAL OFFICE OPERATIONS</b>	<b>72,620.00</b>

**OTHER**

Conference Delegates/Annual Conf	0.00
Financial Campaign & Com. Expense	4,000.00
Pledge Envelopes & Statements	4,032.00
<b>TOTAL OTHER</b>	<b>8,032.00</b>

**TOTAL FINANCE COMMITTEE****80,652.00****CONFERENCE ASKINGS & BENEVOLENCES**

Conference Askings & Benevolences	323,112.00
<b>TOTAL CONF ASKINGS &amp; BENEVOLENCES</b>	<b>323,112.00</b>

**CHURCH PROPERTY**

Parsonage	2,000.00
Insurance Package	40,000.00
Utilities	155,000.00
Phones	25,000.00
Cleaning Supplies & Paper Products	8,500.00
Property Maintenance- Poplar Ave.	50,000.00

Property Maintenance- Sant. On Square	0.00
Grounds Maintenance	35,273.00
Bus Maintenance	5,000.00
Expenses	0.00
Custodial Contract	107,060.00
Emergency Property Fund	0.00
Building Furishings	0.00
Security	3,400.00
Capital Improvements	0.00
<b>TOTAL CHURCH PROPERTY</b>	<b>431,233.00</b>

Debt Service	308,628.00
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<b>GENERAL FUND -TOTAL EXPENSES</b>	<b><u>2,503,041.00</u></b>
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