

Tavares Community Church, Inc. - Tavares FL
Treasurer's Report as of January 2024 for General Operating Budget

Tuesday, February 13, 2024 4:39 PM

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	% of Budget Month	Budget YTD	% of Budget YTD	Over/Under YTD+(-)
Income								
4.10.100	General Offering Income-GB	45,405.77	44,343.00	45,405.77*	102	44,343.00	102	1,062.77
4.10.120	Building Use Income-GB	375.00	194.00	375.00*	193	194.00	193	181.00
4.10.140	Bargain Box Income-GB	684.30	570.00	684.30*	120	570.00	120	114.30
	Total Income	\$46,465.07	\$45,107.00	\$46,465.07*	103	\$45,107.00	103	\$1,358.07
Expenses								
5.10.100	<i>Salaries Expenses-GB</i>							
5.10.105	Senior Pastor Salary Expense-GB	5,384.62	5,385.00	5,384.62	100	5,385.00	100	(0.38)
5.10.200	Music Director Salary Expense-GB	1,230.76	1,231.00	1,230.76	100	1,231.00	100	(0.24)
5.10.205	Music Traditional Salary Expense-GB	1,269.24	1,270.00	1,269.24	100	1,270.00	100	(0.76)
5.10.260	Admin/Financial Secretary Salary Expense-GB	2,460.00	2,460.00	2,460.00	100	2,460.00	100	0.00
5.10.261	Admin/Financial Treasurer Salary Expense-GB	2,604.00	2,604.00	2,604.00	100	2,604.00	100	0.00
5.10.270	Nursery Staff Salary Expense-GB	216.00	307.00	216.00	70	307.00	70	(91.00)
5.10.275	Childrens Director Salary Expense-GB	3,423.08	3,423.00	3,423.08*	100	3,423.00	100	0.08
5.10.280	Substitute Staff Salary Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.10.295	Maintenance Salary Expense-GB	1,456.00	1,456.00	1,456.00	100	1,456.00	100	0.00
	<i>Total Salaries Expenses-GB</i>	<i>\$18,043.70</i>	<i>18,136.00</i>	<i>\$18,043.70</i>	<i>99</i>	<i>18,136.00</i>	<i>99</i>	<i>(92.30)</i>
5.15.100	<i>Employee Benefits Expenses-GB</i>							
5.15.105	Death & Disability Senior Pastor Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.15.110	Pension Senior Pastor Church Expense-GB	463.33	463.00	463.33*	100	463.00	100	0.33
5.15.111	Pension Senior Pastor Church Match Expense-GB	463.33	463.00	463.33*	100	463.00	100	0.33
5.15.115	Reimbursable Senior Pastor Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.15.125	Workers' Compensation Expense-GB	111.75	603.00	111.75	19	603.00	19	(491.25)
5.15.140	Payroll Tax Employer Expense-GB	968.48	984.00	968.48	98	984.00	98	(15.52)
5.15.150	Health Allowance Senior Pastor Expense-GB	1,459.00	1,459.00	1,459.00	100	1,459.00	100	0.00
	<i>Total Employee Benefits Expenses-GB</i>	<i>\$3,465.89</i>	<i>3,972.00</i>	<i>\$3,465.89</i>	<i>87</i>	<i>3,972.00</i>	<i>87</i>	<i>(506.11)</i>
5.20.100	<i>Buildings & Grounds Expenses-GB</i>							
5.20.105	Pest Control Expense-GB	139.31	145.00	139.31	96	145.00	96	(5.69)
5.20.110	Grounds M&R Parsonage Expense-GB	150.00	150.00	150.00	100	150.00	100	0.00
5.20.115	Grounds M&R Church Expense-GB	1,767.25	1,600.00	1,767.25*	110	1,600.00	110	167.25
5.20.120	Custodial Services Church Expense-GB	1,600.00	1,600.00	1,600.00	100	1,600.00	100	0.00
5.20.125	Utilities Church Expense-GB	3,449.44	4,291.00	3,449.44	80	4,291.00	80	(841.56)
5.20.130	Utilities Parsonage Expense-GB	373.58	542.00	373.58	69	542.00	69	(168.42)
5.20.140	Building M&R Church Expense-GB	165.11	833.00	165.11	20	833.00	20	(667.89)
5.20.141	AC M&R Church Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.20.142	Fire/Sprinkler System M&R Church	0.00	750.00	0.00	0	750.00	0	(750.00)
5.20.145	Building M&R Parsonage Expense-GB	68.51	166.00	68.51	41	166.00	41	(97.49)
5.20.150	Commercial Property, Liability, Casulty Insurance	2,101.20	2,210.00	2,101.20	95	2,210.00	95	(108.80)

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5.20.151	Senior Pastor Malpractice	0.00	0.00	0.00	0	0.00	0	0.00
5.20.152	Accidental Death & Medical-CEC Only	0.00	0.00	0.00	0	0.00	0	0.00
5.20.155	Custodial Supplies Expense-GB	13.91	0.00	13.91*	0	0.00	0	13.91
5.20.160	Kitchen Supplies Expense-GB	(40.93)	50.00	(40.93)	-82	50.00	-82	(90.93)
5.20.170	Capital Improvements Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.20.175	Future Reserve Expense-GB	2,000.00	2,000.00	2,000.00	100	2,000.00	100	0.00
	<i>Total Buildings & Grounds Expenses-GB</i>	<i>\$11,787.38</i>	<i>14,337.00</i>	<i>\$11,787.38</i>	<i>82</i>	<i>14,337.00</i>	<i>82</i>	<i>(2,549.62)</i>
5.30.100	<i>Music Ministry Expenses-GB</i>							
5.30.105	Ministry Equipment M&R Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.30.116	Special Worship Events Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.30.120	Copyright License Expense-GB	593.00	675.00	593.00	88	675.00	88	(82.00)
5.30.125	Chancel Choir Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Music Ministry Expenses-GB</i>	<i>\$593.00</i>	<i>675.00</i>	<i>\$593.00</i>	<i>88</i>	<i>675.00</i>	<i>88</i>	<i>(82.00)</i>
5.35.100	<i>Intentional Discipling Expenses-GB</i>							
5.35.115	Adult Ministry Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.35.145	Stephen Ministries Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.35.156	Young Adult Ministry (GC) Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.55.125	Devotionals Expense-GB	(16.00)	0.00	(16.00)	0	0.00	0	(16.00)
	<i>Total Intentional Discipling Expenses-GB</i>	<i>(\$16.00)</i>	<i>0.00</i>	<i>(\$16.00)</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>(16.00)</i>
5.36.100	<i>Children's Programs Expenses-GB</i>							
5.35.105	Children's Camps JAM Expense-GB	265.62	270.00	265.62	98	270.00	98	(4.38)
5.35.125	Children's Volunteers Expense-GB	40.00	0.00	40.00*	0	0.00	0	40.00
5.35.135	Children's Ministry Expense-GB	171.28	175.00	171.28	98	175.00	98	(3.72)
5.35.150	Children's Camps VBS Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.35.170	Family Experience Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.35.175	Children's Continuing Education Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Children's Programs Expenses-GB</i>	<i>\$476.90</i>	<i>445.00</i>	<i>\$476.90*</i>	<i>107</i>	<i>445.00</i>	<i>107</i>	<i>31.90</i>
5.37.100	<i>Youth's Programs Expenses-GB</i>							
5.35.140	Youth's Ministry Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Youth's Programs Expenses-GB</i>	<i>\$0.00</i>	<i>0.00</i>	<i>\$0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>
5.40.100	<i>Office Operations Expenses-GB</i>							
5.30.115	Worship Service Expense-GB	74.29	0.00	74.29*	0	0.00	0	74.29
5.40.102	Audit Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.40.105	Office Supplies Expense-GB	0.00	300.00	0.00	0	300.00	0	(300.00)
5.40.108	Electronic ACH/Giving Fees Expense-GB	170.11	166.00	170.11*	102	166.00	102	4.11
5.40.110	Office Copier Lease Expense-GB	422.00	425.00	422.00	99	425.00	99	(3.00)
5.40.115	Office Copier Copy/Overerage Contract Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.40.120	Postage Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00

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5.40.122	Receptions Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.40.125	Registration Fees Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.40.130	IT Support Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.40.140	Vendor Membership Fees Expense-GB	(155.00)	100.00	(155.00)	-155	100.00	-155	(255.00)
5.40.145	Office Volunteers/Staff Meetings Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.45.105	Offering Envelopes Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.50.125	Internet Streaming Expense-GB	15.00	15.00	15.00	100	15.00	100	0.00
	<i>Total Office Operations Expenses-GB</i>	<i>\$526.40</i>	<i>1,006.00</i>	<i>\$526.40</i>	<i>52</i>	<i>1,006.00</i>	<i>52</i>	<i>(479.60)</i>
5.45.100	<i>Extravagant Generosity Expenses-GB</i>	0.00	0.00	0.00	0	0.00	0	0.00
5.50.100	<i>Lay Leadership Expenses-GB</i>							
5.50.110	Annual Conference Delegate Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.50.130	Church Council Meetings Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Lay Leadership Expenses-GB</i>	<i>\$0.00</i>	<i>0.00</i>	<i>\$0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>
5.55.100	<i>Radical Hospitality Expenses-GB</i>							
5.55.115	Evangelism Printed Materials (welcome gifts)	0.00	0.00	0.00	0	0.00	0	0.00
5.55.120	New Membership Expense-GB	430.10	0.00	430.10*	0	0.00	0	430.10
	<i>Total Radical Hospitality Expenses-GB</i>	<i>\$430.10</i>	<i>0.00</i>	<i>\$430.10*</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>430.10</i>
5.60.100	<i>Salty Service Expenses-GB</i>							
5.60.130	Compassion Ministry Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Salty Service Expenses-GB</i>	<i>\$0.00</i>	<i>0.00</i>	<i>\$0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>
5.65.100	<i>GMC Connectional Funding Expenses-GB</i>							
5.65.105	GMC General Church Connectional Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.65.110	GMC Annual Connectional Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total GMC Connectional Funding Expenses-GB</i>	<i>\$0.00</i>	<i>0.00</i>	<i>\$0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>
	Total Expenses	\$35,307.37	\$38,571.00	\$35,307.37	92	\$38,571.00	92	(\$3,263.63)
	Difference	\$11,157.70	\$6,536.00	\$11,157.70		\$6,536.00		

* = Income/Expense exceeds amount budgeted to date