

Tavares Community Church, Inc. - Tavares FL
Treasurer's Report as of October 2023 for General Operating Budget

Thursday, November 9, 2023

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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	47,818.15	47,813.00	282,771.08	100	286,027.00	99	(3,255.92)
4.10.120	Building Use Income-GB	200.00	166.00	550.00	120	834.00	66	(284.00)
4.10.140	Bargain Box Income-GB	1,210.23	583.00	2,898.59	208	2,915.00	99	(16.41)
4.10.160	Interest Income-GB	0.00		0.00				
	Total Income	\$49,228.38	\$48,562.00	\$286,219.67	101	\$289,776.00	99	(\$3,556.33)
Expenses								
5.10.100	<i>Salaries Expenses-GB</i>							
5.10.105	Senior Pastor Salary Expense-GB	5,384.62	5,384.00	29,615.41*	100	29,615.00	100	0.41
5.10.205	Music Traditional Salary Expense-GB	1,269.24	1,269.00	6,980.82*	100	6,980.00	100	0.82
5.10.240	Music Contemporary Salary Expense-GB	1,230.76	1,231.00	6,769.18	100	6,770.00	100	(0.82)
5.10.255	Youth Director Salary Expense-GB	0.00	0.00	4,472.51*	0	2,539.00	176	1,933.51
5.10.260	Admin/Financial Secretary Salary Expense-GB	2,460.00	2,460.00	13,530.00	100	13,530.00	100	0.00
5.10.261	Admin/Financial Treasurer Salary Expense-GB	2,604.00	2,603.00	14,322.00*	100	14,319.00	100	3.00
5.10.270	Nursery Staff Salary Expense-GB	144.00	339.00	826.00	42	1,866.00	44	(1,040.00)
5.10.275	Childrens Director Salary Expense-GB	3,423.08	3,423.00	18,826.94	100	18,827.00	100	(0.06)
5.10.280	Substitute Staff Salary Expense-GB	0.00	175.00	300.00	0	860.00	35	(560.00)
5.10.295	Maintenance Salary Expense-GB	1,456.00	1,456.00	8,008.00*	100	8,007.00	100	1.00
	<i>Total Salaries Expenses-GB</i>	<i>\$17,971.70</i>	<i>18,340.00</i>	<i>\$103,650.86*</i>	<i>98</i>	<i>103,313.00</i>	<i>100</i>	<i>337.86</i>
5.10.200	Music Director Salary Expense-GB	0.00		0.00				
5.15.100	<i>Employee Benefits Expenses-GB</i>							
5.15.105	Death & Disability Senior Pastor Expense-GB	0.00	0.00	304.00	0	304.00	100	0.00
5.15.110	Pension Senior Pastor Church Expense-GB	729.16	365.00	1,822.90	200	1,824.00	100	(1.10)
5.15.111	Pension Senior Pastor Church Match Expense-GB	729.16	365.00	1,822.90	200	1,824.00	100	(1.10)
5.15.115	Reimbursable Senior Pastor Expense-GB	0.00	400.00	0.00	0	1,857.00	0	(1,857.00)
5.15.125	Worker's Compensation Expense-GB	460.15	461.00	2,757.10	100	2,760.00	100	(2.90)
5.15.140	Payroll Tax-Employer Expense-GB	962.94	977.00	5,640.93*	99	5,572.00	101	68.93
5.15.150	Health Allowance Senior Pastor Expense-GB	1,459.00	1,459.00	8,024.50	100	8,025.00	100	(0.50)
	<i>Total Employee Benefits Expenses-GB</i>	<i>\$4,340.41</i>	<i>4,027.00</i>	<i>\$20,372.33</i>	<i>108</i>	<i>22,166.00</i>	<i>92</i>	<i>(1,793.67)</i>
5.15.135	Continuing Education Expense-GB	0.00		0.00				
5.20.100	<i>Buildings & Grounds Expenses-GB</i>							
5.20.105	Pest Control Expense-GB	139.31	172.00	764.45	81	1,255.00	61	(490.55)
5.20.110	Grounds M&R Parsonage Expense-GB	189.90	221.00	789.90	86	1,108.00	71	(318.10)
5.20.115	Grounds M&R Church Expense-GB	1,649.52	2,321.00	9,338.99	71	11,605.00	80	(2,266.01)
5.20.120	Custodial Services Church Expense-GB	1,600.00	1,600.00	8,000.00	100	8,000.00	100	0.00
5.20.125	Utilities Church Expense-GB	5,475.33	5,111.00	26,651.15*	107	25,559.00	104	1,092.15
5.20.130	Utilities Parsonage Expense-GB	278.67	568.00	3,033.03*	49	2,843.00	107	190.03

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5.20.140	Building M&R Church Expense-GB	107.56	1,602.00	2,660.51	7	8,010.00	33	(5,349.49)
5.20.141	AC M&R Church Expense-GB	1,783.92	490.00	2,649.30	364	4,990.00	53	(2,340.70)
5.20.142	Fire/Sprinkler System M&R Church	0.00	0.00	0.00	0	564.00	0	(564.00)
5.20.145	Building M&R Parsonage Expense-GB	42.73	247.00	1,922.65*	17	1,235.00	156	687.65
5.20.150	Commercial Pkg,Umbrella/Business Auto	2,222.20	2,222.00	11,569.68	100	11,870.00	97	(300.32)
5.20.151	Senior Pastor Malpractice	0.00	0.00	160.00	0	160.00	100	0.00
5.20.152	Accidental Death & Medical-CEC Only	0.00	0.00	300.00	0	300.00	100	0.00
5.20.153	CEC Insurance Reimbursement Expense-GB	0.00	158.00	(474.00)	0	790.00	-60	(1,264.00)
5.20.155	Custodial Supplies Expense-GB	21.71	165.00	469.53	13	827.00	57	(357.47)
5.20.160	Kitchen Supplies Expense-GB	(98.08)	35.00	(110.75)	-280	175.00	-63	(285.75)
5.20.170	Capital Improvements Expense-GB	0.00	1,428.00	809.91	0	7,144.00	11	(6,334.09)
5.20.175	Future Reserve Expense-GB	2,000.00	2,000.00	10,000.00	100	10,000.00	100	0.00
	<i>Total Buildings & Grounds Expenses-GB</i>	<i>\$15,412.77</i>	<i>18,340.00</i>	<i>\$78,534.35</i>	<i>84</i>	<i>96,435.00</i>	<i>81</i>	<i>(17,900.65)</i>
5.20.135	Mortgage Interest Expense-GB	0.00		0.00				
5.20.136	Mortgage Principal Expense-GB	0.00		0.00				
5.30.100	<i>Music Ministry Expenses-GB</i>							
5.30.105	Ministry Equipment M&R Expense-GB	0.00	221.00	0.00	0	1,108.00	0	(1,108.00)
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	0.00	0.00	0.00	0	0.00	0	0.00
5.30.125	Chancel Choir Expense-GB	0.00	376.00	0.00	0	752.00	0	(752.00)
5.30.145	Music Continuing Education Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Music Ministry Expenses-GB</i>	<i>\$0.00</i>	<i>597.00</i>	<i>\$0.00</i>	<i>0</i>	<i>1,860.00</i>	<i>0</i>	<i>(1,860.00)</i>
5.30.135	Prayer Team Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.35.100	<i>Intentional Discipling Expenses-GB</i>							
5.35.115	Adult Ministry Expense-GB	60.00	46.00	341.19*	130	227.00	150	114.19
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	197.70	30.00	531.48*	659	150.00	354	381.48
5.55.125	Devotionals Expense-GB	16.76	0.00	351.51	0	1,067.00	33	(715.49)
	<i>Total Intentional Discipling Expenses-GB</i>	<i>\$274.46</i>	<i>76.00</i>	<i>\$1,224.18</i>	<i>361</i>	<i>1,444.00</i>	<i>85</i>	<i>(219.82)</i>
5.36.100	<i>Children's Programs Expenses-GB</i>							
5.35.105	Children's Camps JAM Expense-GB	341.80	532.00	112.30	64	2,667.00	4	(2,554.70)
5.35.125	Children's Volunteers Expense-GB	0.00	120.00	158.30	0	438.00	36	(279.70)
5.35.135	Children's Ministry Expense-GB	0.00	246.00	240.74	0	1,226.00	20	(985.26)
5.35.150	Children's Camps VBS Expense-GB	0.00	0.00	523.67	0	800.00	65	(276.33)
5.35.170	Family Experience Expense-GB	0.00	200.00	0.00	0	600.00	0	(600.00)
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>\$341.80</i>	<i>1,098.00</i>	<i>\$1,035.01</i>	<i>31</i>	<i>5,731.00</i>	<i>18</i>	<i>(4,695.99)</i>

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<i>5.37.100</i>	<i>Youth's Programs Expenses-GB</i>							
5.35.140	Youth's Ministry Expense-GB	34.64	134.00	34.64	26	670.00	5	(635.36)
5.35.155	Youth's Continuing Education Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
	<i>Total Youth's Programs Expenses-GB</i>	<i>\$34.64</i>	<i>134.00</i>	<i>\$34.64</i>	<i>26</i>	<i>670.00</i>	<i>5</i>	<i>(635.36)</i>
<i>5.40.100</i>	<i>Office Operations Expenses-GB</i>							
5.30.110	Altar Flowers Expense-GB	0.00	0.00	0.00	0	0.00	0	0.00
5.30.115	Worship Service Expense-GB	244.66	242.00	739.80	101	1,210.00	61	(470.20)
5.40.102	Audit Expense-GB	0.00	0.00	(400.00)	0	0.00	0	(400.00)
5.40.105	Office Supplies Expense-GB	211.61	392.00	1,674.31	54	1,965.00	85	(290.69)
5.40.108	Electronic ACH/Giving Fees Expense-GB	193.84	176.00	796.51	110	882.00	90	(85.49)
5.40.110	Office Equipment Expense-GB	422.00	484.00	1,938.00	87	2,424.00	80	(486.00)
5.40.115	Office Equipment Maint. Expense-GB	0.00	0.00	360.00	0	890.00	40	(530.00)
5.40.120	Postage Expense-GB	0.00	170.00	248.39	0	843.00	29	(594.61)
5.40.122	Receptions Expense-GB	0.00	0.00	0.00	0	250.00	0	(250.00)
5.40.125	Registration Fees Expense-GB	0.00	0.00	56.10*	0	38.00	148	18.10
5.40.130	IT Support Expense-GB	0.00	533.00	1,116.74	0	2,670.00	42	(1,553.26)
5.40.140	Vendor Membership Fees Expense-GB	0.00	0.00	801.89*	0	191.00	420	610.89
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	150.00	0	(150.00)
5.50.125	Internet Streaming Expense-GB	0.00	0.00	294.00*	0	0.00	0	294.00
	<i>Total Office Operations Expenses-GB</i>	<i>\$1,072.11</i>	<i>1,997.00</i>	<i>\$7,625.74</i>	<i>54</i>	<i>11,513.00</i>	<i>66</i>	<i>(3,887.26)</i>
<i>5.45.100</i>	<i>Extravagant Generosity Expenses-GB</i>							
5.45.110	Stewardship Materials Expense-GB	0.00		0.00				
5.45.120	Stewardship Banquet Expense-GB	0.00		0.00				
	<i>Total Extravagant Generosity 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>
<i>5.50.100</i>	<i>Lay Leadership Expenses-GB</i>							
5.50.110	Annual Conference Delegate Expense-GB	0.00	0.00	579.85	0	800.00	72	(220.15)
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>\$579.85</i>	<i>0</i>	<i>800.00</i>	<i>72</i>	<i>(220.15)</i>
<i>5.55.100</i>	<i>Radical Hospitality Expenses-GB</i>							
5.55.110	Ushers/Greeters Expense-GB	0.00		0.00				
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	0.00	114.00	1,414.34*	0	572.00	247	842.34
	<i>Total Radical Hospitality Expenses-GB</i>	<i>\$0.00</i>	<i>114.00</i>	<i>\$1,414.34*</i>	<i>0</i>	<i>572.00</i>	<i>247</i>	<i>842.34</i>
<i>5.60.100</i>	<i>Salty Service Expenses-GB</i>							
5.60.105	Adult Missions Expense-GB	0.00		0.00				
5.60.130	Compassion Ministry Expense-GB	0.00	109.00	0.00	0	217.00	0	(217.00)

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	<i>Total Salty Service Expenses-GB</i>	<i>\$0.00</i>	<i>109.00</i>	<i>\$0.00</i>	<i>0</i>	<i>217.00</i>	<i>0</i>	<i>(217.00)</i>
5.65.100	<i>GMC Connectional Funding Expenses-GB</i>							
5.65.105	GMC General Church Connectional Expense-GB	579.85	580.00	2,899.25	100	2,900.00	100	(0.75)
5.65.110	GMC Annual Connectional Expense-GB	579.85	580.00	2,319.40	100	2,900.00	80	(580.60)
	<i>Total GMC Connectional Funding Expenses-GB</i>	<i>\$1,159.70</i>	<i>1,160.00</i>	<i>\$5,218.65</i>	<i>100</i>	<i>5,800.00</i>	<i>90</i>	<i>(581.35)</i>
	Total Expenses	\$40,607.59	\$45,992.00	\$219,689.95	88	\$250,521.00	88	(\$30,831.05)
	Difference	<u>\$8,620.79</u>	<u>\$2,570.00</u>	<u>\$66,529.72</u>		<u>\$39,255.00</u>		

* = Income/Expense exceeds amount budgeted to date