

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**August 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
<b>GIVING</b>								
1-400000 - PLEDGED GIVING	\$89,842.44	\$105,000.00	(\$15,157.56)	\$941,845.16	\$900,000.00	\$41,845.16	\$1,422,840.00	\$480,994.84
1-400010 - NONPLEDGE GIVING	\$7,043.46	\$10,000.00	(\$2,956.54)	\$53,752.16	\$92,500.00	(\$38,747.84)	\$185,000.00	\$131,247.84
1-400030 - SUNDAY SCHOOL OFFERING	\$327.00	\$270.00	\$57.00	\$2,203.23	\$2,355.00	(\$151.77)	\$3,500.00	\$1,296.77
1-400040 - PLATE OFFERING	\$1,956.10	\$2,600.00	(\$643.90)	\$19,192.22	\$22,750.00	(\$3,557.78)	\$34,000.00	\$14,807.78
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$0.00	\$0.00	\$12,130.00	\$7,000.00	\$5,130.00	\$18,000.00	\$5,870.00
<b>Total GIVING</b>	<b>\$99,169.00</b>	<b>\$117,870.00</b>	<b>(\$18,701.00)</b>	<b>\$1,029,122.77</b>	<b>\$1,024,605.00</b>	<b>\$4,517.77</b>	<b>\$1,663,340.00</b>	<b>\$634,217.23</b>
<b>OTHER REVENUE</b>								
1-400060 - BUILDING USE FEES	\$525.00	\$3,750.00	(\$3,225.00)	\$17,695.00	\$30,000.00	(\$12,305.00)	\$45,000.00	\$27,305.00
1-400065 - PROGRAM FEES	\$527.50	\$2,400.00	(\$1,872.50)	\$11,788.55	\$11,675.00	\$113.55	\$16,000.00	\$4,211.45
1-400080 - MISCELLANEOUS INCOME	\$544.00	\$600.00	(\$56.00)	\$9,537.67	\$8,800.00	\$737.67	\$14,000.00	\$4,462.33
1-400090 - INTEREST INCOME	\$639.11	\$325.00	\$314.11	\$5,404.61	\$2,700.00	\$2,704.61	\$4,000.00	(\$1,404.61)
1-400100 - JUANITA MORRIS TRUST	\$2,395.91	\$1,000.00	\$1,395.91	\$27,268.37	\$9,000.00	\$18,268.37	\$15,000.00	(\$12,268.37)
<b>Total OTHER REVENUE</b>	<b>\$4,631.52</b>	<b>\$8,075.00</b>	<b>(\$3,443.48)</b>	<b>\$71,694.20</b>	<b>\$62,175.00</b>	<b>\$9,519.20</b>	<b>\$94,000.00</b>	<b>\$22,305.80</b>
<b>Total Revenues</b>	<b>\$103,800.52</b>	<b>\$125,945.00</b>	<b>(\$22,144.48)</b>	<b>\$1,100,816.97</b>	<b>\$1,086,780.00</b>	<b>\$14,036.97</b>	<b>\$1,757,340.00</b>	<b>\$656,523.03</b>
<b>Expenses</b>								
<b>CLERGY COMPENSATION</b>								
<b>Clergy Salaries</b>								
1-500011 - SALARY-SENIOR PASTOR	\$7,888.00	\$7,888.00	\$0.00	\$63,104.00	\$63,104.00	\$0.00	\$94,906.00	\$31,802.00
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$60,250.00	\$20,250.00
1-500013 - SALARY- DEACON	\$3,444.50	\$3,444.50	\$0.00	\$27,556.00	\$27,556.00	\$0.00	\$41,584.00	\$14,028.00
<b>Total Clergy Salaries</b>	<b>\$16,332.50</b>	<b>\$16,332.50</b>	<b>\$0.00</b>	<b>\$130,660.00</b>	<b>\$130,660.00</b>	<b>\$0.00</b>	<b>\$196,740.00</b>	<b>\$66,080.00</b>
<b>Clergy Housing Allowances</b>								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,375.00	\$1,375.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$16,500.00	\$5,500.00
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$24,000.00	\$8,000.00
<b>Total Clergy Housing Allowances</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$13,500.00</b>
<b>Clergy Expense Accounts</b>								
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$474.87	\$570.83	\$95.96	\$4,190.52	\$4,566.64	\$376.12	\$6,850.00	\$2,659.48
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$116.66	\$541.66	\$425.00	\$3,071.56	\$4,333.28	\$1,261.72	\$6,500.00	\$3,428.44
1-500140 - DEACON EXPENSE ACCT	\$96.70	\$307.00	\$210.30	\$1,533.00	\$2,460.00	\$927.00	\$3,691.00	\$2,158.00
<b>Total Clergy Expense Accounts</b>	<b>\$688.23</b>	<b>\$1,419.49</b>	<b>\$731.26</b>	<b>\$8,795.08</b>	<b>\$11,359.92</b>	<b>\$2,564.84</b>	<b>\$17,041.00</b>	<b>\$8,245.92</b>
<b>Clergy - Other Benefits</b>								
1-500070 - HEALTH INSURANCE	\$2,413.00	\$1,206.75	(\$1,206.25)	\$12,062.00	\$9,654.00	(\$2,408.00)	\$14,481.00	\$2,419.00
1-500090 - WORKER'S COMPENSATION INS	\$274.68	\$245.42	(\$29.26)	\$1,969.17	\$1,963.36	(\$5.81)	\$2,945.09	\$975.92
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,114.91	\$3,114.92	\$0.01	\$24,859.54	\$24,919.36	\$59.82	\$37,378.99	\$12,519.45
<b>Total Clergy - Other Benefits</b>	<b>\$5,802.59</b>	<b>\$4,567.09</b>	<b>(\$1,235.50)</b>	<b>\$38,890.71</b>	<b>\$36,536.72</b>	<b>(\$2,353.99)</b>	<b>\$54,805.08</b>	<b>\$15,914.37</b>
<b>Total CLERGY COMPENSATION</b>	<b>\$26,198.32</b>	<b>\$25,694.08</b>	<b>(\$504.24)</b>	<b>\$205,345.79</b>	<b>\$205,556.64</b>	<b>\$210.85</b>	<b>\$309,086.08</b>	<b>\$103,740.29</b>
<b>PROGRAM STAFF COMPENSATION</b>								
<b>Program Staff Salaries</b>								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$450.00	\$400.00	(\$50.00)	\$2,145.00	\$3,500.00	\$1,355.00	\$5,200.00	\$3,055.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,636.00	\$4,636.00	\$0.00	\$37,088.00	\$37,088.00	\$0.00	\$55,882.00	\$18,794.00
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$824.00	\$824.00	\$0.00	\$6,592.00	\$6,592.00	\$0.00	\$9,988.00	\$3,396.00
1-505012 - SALARY-CHAPEL PIANIST	\$500.00	\$500.00	\$0.00	\$4,750.00	\$4,000.00	(\$750.00)	\$6,100.00	\$1,350.00
1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,746.00	\$1,746.00	\$0.00	\$13,968.00	\$13,968.00	\$0.00	\$21,202.00	\$7,234.00
1-505014 - SALARY-CHILDCARE WORKERS	\$4,594.12	\$4,460.00	(\$134.12)	\$25,536.44	\$28,850.00	\$3,313.56	\$46,000.00	\$20,463.56
1-505015 - SALARY-CARE COORDINATOR	\$538.90	\$1,030.25	\$491.35	\$7,191.95	\$8,242.00	\$1,050.05	\$12,613.00	\$5,421.05

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1-505016 - PASTORAL COUNSELOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
1-505017 - SALARY-CHILDREN'S MINISTRY A	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$2,422.00	\$1,132.00
1-505019 - CHILDREN'S ASSOCIATE	\$0.00	\$0.00	\$0.00	\$645.00	\$645.00	\$0.00	\$1,261.00	\$616.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$2,500.00	\$2,500.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,250.00	\$10,250.00
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$0.00	\$1,000.00	\$1,000.00	\$4,100.00	\$8,000.00	\$3,900.00	\$12,100.00	\$8,000.00
<b>Total Program Staff Salaries</b>	<b>\$15,789.02</b>	<b>\$18,346.25</b>	<b>\$2,557.23</b>	<b>\$123,306.39</b>	<b>\$140,175.00</b>	<b>\$16,868.61</b>	<b>\$216,018.00</b>	<b>\$92,711.61</b>
<b>Program Staff Other Benefits</b>								
1-505040 - SOCIAL SECURITY	\$1,358.13	\$1,554.34	\$196.21	\$10,797.75	\$12,434.72	\$1,636.97	\$18,652.08	\$7,854.33
1-505060 - HEALTH INSURANCE	\$1,124.62	\$1,135.87	\$11.25	\$9,109.91	\$9,086.96	(\$22.95)	\$13,630.44	\$4,520.53
1-505080 - WORKER'S COMPENSATION INS	\$224.24	\$200.36	(\$23.88)	\$1,607.52	\$1,602.88	(\$4.64)	\$2,404.28	\$796.76
1-505090 - TAX SHELTERED ANNUITY	\$278.16	\$270.07	(\$8.09)	\$2,225.28	\$2,160.52	(\$64.76)	\$3,240.79	\$1,015.51
<b>Total Program Staff Other Benefits</b>	<b>\$2,985.15</b>	<b>\$3,160.64</b>	<b>\$175.49</b>	<b>\$23,740.46</b>	<b>\$25,285.08</b>	<b>\$1,544.62</b>	<b>\$37,927.59</b>	<b>\$14,187.13</b>
<b>Total PROGRAM STAFF COMPENSATION</b>	<b>\$18,774.17</b>	<b>\$21,506.89</b>	<b>\$2,732.72</b>	<b>\$147,046.85</b>	<b>\$165,460.08</b>	<b>\$18,413.23</b>	<b>\$253,945.59</b>	<b>\$106,898.74</b>
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>								
<b>Worship PS Supplies</b>								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$638.88	\$2,000.00	\$1,361.12	\$3,000.00	\$2,361.12
1-500165 - WORSHIP FLOWERS	\$0.00	\$300.00	\$300.00	\$553.63	\$2,400.00	\$1,846.37	\$3,600.00	\$3,046.37
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$423.22	\$125.00	(\$298.22)	\$884.22	\$1,000.00	\$115.78	\$1,600.00	\$715.78
1-500175 - WORSHIP PUBLICATIONS	\$14.00	\$125.00	\$111.00	\$387.60	\$1,000.00	\$612.40	\$1,500.00	\$1,112.40
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$0.00	\$25.00	\$25.00	\$3,497.38	\$200.00	(\$3,297.38)	\$300.00	(\$3,197.38)
<b>Total Worship PS Supplies</b>	<b>\$437.22</b>	<b>\$825.00</b>	<b>\$387.78</b>	<b>\$5,961.71</b>	<b>\$6,600.00</b>	<b>\$638.29</b>	<b>\$10,000.00</b>	<b>\$4,038.29</b>
<b>Music PS Supplies</b>								
1-505100 - MUSIC-SANCTUARY	\$50.00	\$0.00	(\$50.00)	\$761.05	\$800.00	\$38.95	\$1,250.00	\$488.95
1-505110 - MUSIC-CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
1-505120 - CHORAL SCHOLARS	\$1,685.00	\$2,200.00	\$515.00	\$15,970.00	\$18,720.00	\$2,750.00	\$27,800.00	\$11,830.00
1-505121 - INSTRUMENTAL SUPPORT	\$200.00	\$1,500.00	\$1,300.00	\$4,150.00	\$3,500.00	(\$650.00)	\$5,500.00	\$1,350.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$0.00	\$0.00	\$0.00	\$586.75	\$400.00	(\$186.75)	\$800.00	\$213.25
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$260.00	\$366.66	\$106.66	\$1,795.91	\$2,933.33	\$1,137.42	\$4,400.00	\$2,604.09
<b>Total Music PS Supplies</b>	<b>\$2,195.00</b>	<b>\$4,066.66</b>	<b>\$1,871.66</b>	<b>\$23,263.71</b>	<b>\$26,653.33</b>	<b>\$3,389.62</b>	<b>\$40,100.00</b>	<b>\$16,836.29</b>
<b>Children's Ministries PS Suppl</b>								
1-515100 - CLASSROOM MATERIALS	\$0.00	\$750.00	\$750.00	\$1,353.93	\$1,556.25	\$202.32	\$2,500.00	\$1,146.07
1-515110 - FAMILY OUTREACH	\$0.00	\$150.00	\$150.00	\$239.73	\$1,200.00	\$960.27	\$1,800.00	\$1,560.27
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00	\$300.00	\$650.00	\$500.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1-515150 - VBS	\$1,975.69	\$1,150.00	(\$825.69)	\$3,392.97	\$4,500.00	\$1,107.03	\$5,500.00	\$2,107.03
1-515170 - SEASONAL PROGRAMMING	\$0.00	\$0.00	\$0.00	\$254.38	\$300.00	\$45.62	\$400.00	\$145.62
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$347.35	\$0.00	(\$347.35)	\$0.00	(\$347.35)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$200.00	\$200.00	\$1,855.37	\$2,000.00	\$144.63	\$2,500.00	\$644.63
<b>Total Children's Ministries PS Suppl</b>	<b>\$1,975.69</b>	<b>\$2,275.00</b>	<b>\$299.31</b>	<b>\$7,593.73</b>	<b>\$11,206.25</b>	<b>\$3,612.52</b>	<b>\$14,650.00</b>	<b>\$7,056.27</b>
<b>Youth Ministries PS Supplies</b>								
1-520100 - PROGRAMMING & UMYF RES	\$40.11	\$562.50	\$522.39	\$3,491.47	\$4,500.00	\$1,008.53	\$6,750.00	\$3,258.53
1-520110 - TRIPS & RETREATS	\$237.68	\$500.00	\$262.32	\$2,345.79	\$3,000.00	\$654.21	\$3,500.00	\$1,154.21
1-520140 - YOUTH MISSIONS	\$714.75	\$0.00	(\$714.75)	\$3,678.59	\$1,000.00	(\$2,678.59)	\$1,000.00	(\$2,678.59)
1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
1-520160 - WORKER TRAINING & SUPPORT	\$0.00	\$125.00	\$125.00	\$1,051.81	\$1,000.00	(\$51.81)	\$1,500.00	\$448.19

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1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$130.22	\$400.00	\$269.78	\$600.00	\$469.78
<b>Total Youth Ministries PS Supplies</b>	<b>\$992.54</b>	<b>\$1,237.50</b>	<b>\$244.96</b>	<b>\$10,697.88</b>	<b>\$10,150.00</b>	<b>(\$547.88)</b>	<b>\$13,600.00</b>	<b>\$2,902.12</b>
<b>Adult Ministries PS Supplies</b>								
1-510100 - PROGRAMMING MATERIALS	\$0.00	\$350.00	\$350.00	\$2,211.07	\$2,800.00	\$588.93	\$4,200.00	\$1,988.93
1-510105 - NEW MINISTRIES	\$0.00	\$0.00	\$0.00	\$573.91	\$1,000.00	\$426.09	\$2,500.00	\$1,926.09
1-510115 - LAY DELEGATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00	\$1,000.00	\$600.00
<b>Total Adult Ministries PS Supplies</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$3,184.98</b>	<b>\$4,800.00</b>	<b>\$1,615.02</b>	<b>\$7,700.00</b>	<b>\$4,515.02</b>
<b>Membership Evangelism PSS</b>								
1-540100 - CONNECTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00
<b>Total Membership Evangelism PSS</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Congregational Care PS Supply</b>								
1-530100 - CARE MINISTRY	\$0.00	\$208.34	\$208.34	\$529.01	\$1,666.72	\$1,137.71	\$2,500.00	\$1,970.99
1-530110 - STEPHEN MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$250.00	\$250.00
<b>Total Congregational Care PS Supply</b>	<b>\$0.00</b>	<b>\$233.34</b>	<b>\$233.34</b>	<b>\$529.01</b>	<b>\$1,841.72</b>	<b>\$1,312.71</b>	<b>\$2,750.00</b>	<b>\$2,220.99</b>
<b>Stewardship PS Supplies</b>								
1-545100 - STEWARDSHIP	\$0.00	\$500.00	\$500.00	\$425.17	\$800.00	\$374.83	\$1,200.00	\$774.83
<b>Total Stewardship PS Supplies</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$425.17</b>	<b>\$800.00</b>	<b>\$374.83</b>	<b>\$1,200.00</b>	<b>\$774.83</b>
<b>Total WORSHIP-PROGRAM PURCH SVS SUPP</b>	<b>\$5,600.45</b>	<b>\$9,587.50</b>	<b>\$3,987.05</b>	<b>\$51,656.19</b>	<b>\$62,751.30</b>	<b>\$11,095.11</b>	<b>\$91,000.00</b>	<b>\$39,343.81</b>
<b>APPORTIONMENTS</b>								
1-550160 - PENSIONS: HEALTH INS	\$2,875.67	\$2,875.67	\$0.00	\$23,005.36	\$23,005.36	\$0.00	\$34,508.00	\$11,502.64
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,261.08	\$2,261.08	\$20,559.50	\$18,088.64	(\$2,470.86)	\$27,133.00	\$6,573.50
1-550190 - CONFERENCE ADMINISTRATION	\$0.00	\$1,804.00	\$1,804.00	\$21,648.00	\$14,432.00	(\$7,216.00)	\$21,648.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,193.67	\$4,193.67	\$15,547.50	\$33,549.36	\$18,001.86	\$50,324.00	\$34,776.50
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,327.92	\$4,327.92	\$31,095.00	\$34,623.36	\$3,528.36	\$51,935.00	\$20,840.00
1-550240 - CAPITAL DISTRICT CAUSES	\$0.00	\$2,960.83	\$2,960.83	\$35,530.00	\$23,686.64	(\$11,843.36)	\$35,530.00	\$0.00
<b>Total APPORTIONMENTS</b>	<b>\$2,875.67</b>	<b>\$18,423.17</b>	<b>\$15,547.50</b>	<b>\$147,385.36</b>	<b>\$147,385.36</b>	<b>\$0.00</b>	<b>\$221,078.00</b>	<b>\$73,692.64</b>
<b>MISSIONS</b>								
1-555170 - FOURTH TUESDAY BREAKFAST	\$388.88	\$450.00	\$61.12	\$2,727.10	\$3,600.00	\$872.90	\$5,400.00	\$2,672.90
<b>Total MISSIONS</b>	<b>\$388.88</b>	<b>\$450.00</b>	<b>\$61.12</b>	<b>\$2,727.10</b>	<b>\$3,600.00</b>	<b>\$872.90</b>	<b>\$5,400.00</b>	<b>\$2,672.90</b>
<b>ADMINISTRATION STAFF COMPENSAT</b>								
<b>Administrative Staff Salaries</b>								
1-560010 - SALARY-OFFICE MANAGER	\$2,250.00	\$2,500.00	\$250.00	\$18,262.84	\$20,000.00	\$1,737.16	\$30,000.00	\$11,737.16
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,781.00	\$2,781.00	\$0.00	\$22,248.00	\$22,248.00	\$0.00	\$33,622.00	\$11,374.00
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,862.50	\$3,862.50	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$46,600.00	\$15,700.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,500.00	\$1,500.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$18,250.00	\$6,250.00
1-560014 - SALARY-WEBMASTER	\$2,000.00	\$2,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$24,250.00	\$8,250.00
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,255.50	\$2,255.50	\$0.00	\$18,044.01	\$18,044.00	(\$0.01)	\$27,316.00	\$9,271.99
1-560016 - SALARY - CUSTODIAN	\$2,708.89	\$2,894.30	\$185.41	\$24,015.33	\$23,154.40	(\$860.93)	\$34,981.60	\$10,966.27
1-565010 - SALARY-FACILITIES MANAGER	\$1,667.00	\$1,667.00	\$0.00	\$13,336.00	\$13,336.00	\$0.00	\$20,254.00	\$6,918.00
1-565011 - SALARY-WEDDING COORDINATOR	\$0.00	\$0.00	\$0.00	\$1,813.00	\$0.00	(\$1,813.00)	\$0.00	(\$1,813.00)
<b>Total Administrative Staff Salaries</b>	<b>\$19,024.89</b>	<b>\$19,460.30</b>	<b>\$435.41</b>	<b>\$156,619.18</b>	<b>\$155,682.40</b>	<b>(\$936.78)</b>	<b>\$235,273.60</b>	<b>\$78,654.42</b>
<b>Administrative. Staff Benefits</b>								
1-560040 - SOCIAL SECURITY	\$1,499.82	\$1,499.86	\$0.04	\$12,347.44	\$11,998.88	(\$348.56)	\$17,998.43	\$5,650.99
1-560060 - HEALTH INSURANCE	\$3,948.89	\$3,983.69	\$34.80	\$31,754.47	\$31,869.52	\$115.05	\$47,804.28	\$16,049.81
1-560080 - WORKER'S COMPENSATION INS	\$368.42	\$329.18	(\$39.24)	\$2,175.61	\$2,633.44	\$457.83	\$3,950.16	\$1,774.55
1-560090 - TAX SHELTERED ANNUITY	\$580.62	\$724.46	\$143.84	\$4,785.57	\$4,220.65	(\$564.92)	\$7,118.49	\$2,332.92
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$250.00	\$1,400.00	\$1,150.00	\$2,000.00	\$1,750.00
<b>Total Administrative. Staff Benefits</b>	<b>\$6,397.75</b>	<b>\$6,737.19</b>	<b>\$339.44</b>	<b>\$51,313.09</b>	<b>\$52,122.49</b>	<b>\$809.40</b>	<b>\$78,871.36</b>	<b>\$27,558.27</b>

**First United Methodist Church**  
**Monthly Income Statement**  
**CHURCH OPERATING FUND**  
**August 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Total ADMINISTRATION STAFF COMPENSAT</b>	\$25,422.64	\$26,197.49	\$774.85	\$207,932.27	\$207,804.89	(\$127.38)	\$314,144.96	\$106,212.69
<b>ADMINISTRATIVE PS SUPPLIES</b>								
<b>Office PS &amp; Supplies</b>								
1-560100 - POSTAGE	\$1,000.00	\$500.00	(\$500.00)	\$4,183.99	\$4,000.00	(\$183.99)	\$6,000.00	\$1,816.01
1-560110 - PRINTING	\$0.00	\$200.00	\$200.00	\$1,636.57	\$1,600.00	(\$36.57)	\$2,400.00	\$763.43
1-560120 - OFFICE EQUIPMENT	\$140.39	\$0.00	(\$140.39)	\$4,421.45	\$7,775.00	\$3,353.55	\$7,775.00	\$3,353.55
1-560130 - LEASES/MAINTENANCE AGREEME	\$7,057.57	\$8,000.00	\$942.43	\$57,965.48	\$59,000.00	\$1,034.52	\$88,000.00	\$30,034.52
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$11,325.80	\$12,500.00	\$1,174.20	\$12,500.00	\$1,174.20
1-560135 - IT SUPPORT	\$3,339.50	\$2,083.00	(\$1,256.50)	\$16,397.00	\$16,664.00	\$267.00	\$25,000.00	\$8,603.00
1-560140 - OFFICE SUPPLIES	\$122.93	\$550.00	\$427.07	\$4,185.07	\$4,650.00	\$464.93	\$7,000.00	\$2,814.93
1-560145 - FELLOWSHIP	\$202.15	\$500.00	\$297.85	\$4,102.48	\$3,900.00	(\$202.48)	\$5,900.00	\$1,797.52
1-560150 - PAPER/ENVELOPES	\$705.04	\$350.00	(\$355.04)	\$2,918.28	\$2,675.00	(\$243.28)	\$4,000.00	\$1,081.72
1-560170 - BANK CHARGES	\$204.98	\$250.00	\$45.02	\$2,529.40	\$2,000.00	(\$529.40)	\$3,000.00	\$470.60
<b>Total Office PS &amp; Supplies</b>	<u>\$12,772.56</u>	<u>\$12,433.00</u>	<u>(\$339.56)</u>	<u>\$109,665.52</u>	<u>\$114,764.00</u>	<u>\$5,098.48</u>	<u>\$161,575.00</u>	<u>\$51,909.48</u>
<b>Facility Maintenance PS Supply</b>								
1-565095 - LEASES/MAINTENANCE AGREEME	\$4,421.81	\$5,450.00	\$1,028.19	\$41,003.17	\$43,350.00	\$2,346.83	\$65,000.00	\$23,996.83
1-565100 - FACILITIES MAINTENANCE	\$21,900.61	\$5,800.00	(\$16,100.61)	\$57,862.04	\$46,650.00	(\$11,212.04)	\$70,000.00	\$12,137.96
1-565110 - MAINTENANCE SUPPLIES	\$70.47	\$300.00	\$229.53	\$1,697.86	\$2,650.00	\$952.14	\$4,000.00	\$2,302.14
1-565115 - MAINTENANCE EQUIPMENT	\$170.69	\$0.00	(\$170.69)	\$383.44	\$600.00	\$216.56	\$1,000.00	\$616.56
1-565118 - ARCHIVES	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
1-565120 - UTILITIES-PARSONAGE	\$1,846.26	\$595.00	(\$1,251.26)	\$4,931.14	\$4,735.00	(\$196.14)	\$7,100.00	\$2,168.86
1-565122 - CLERGY UTILITIES	\$232.47	\$550.00	\$317.53	\$2,420.80	\$4,400.00	\$1,979.20	\$6,600.00	\$4,179.20
1-565130 - UTILITIES-MAIN BUILDING	\$9,391.28	\$10,000.00	\$608.72	\$63,861.82	\$72,000.00	\$8,138.18	\$107,000.00	\$43,138.18
1-565140 - UTILITIES-FLC	\$3,420.97	\$7,000.00	\$3,579.03	\$29,778.83	\$50,000.00	\$20,221.17	\$73,000.00	\$43,221.17
1-565150 - TELEPHONE	\$1,158.63	\$1,000.00	(\$158.63)	\$9,077.70	\$8,000.00	(\$1,077.70)	\$12,000.00	\$2,922.30
1-565160 - PROPERTY/LIABILITY INSURANCE	\$3,078.80	\$2,750.87	(\$327.93)	\$21,917.42	\$22,006.96	\$89.54	\$33,010.37	\$11,092.95
<b>Total Facility Maintenance PS Supply</b>	<u>\$45,691.99</u>	<u>\$33,945.87</u>	<u>(\$11,746.12)</u>	<u>\$232,934.22</u>	<u>\$256,391.96</u>	<u>\$23,457.74</u>	<u>\$381,210.37</u>	<u>\$148,276.15</u>
<b>Custodial Svs PS &amp; Supplies</b>								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$517.50	\$800.00	\$282.50	\$5,818.09	\$6,650.00	\$831.91	\$10,000.00	\$4,181.91
1-565111 - CLEANING CONTRACT SVCS	\$4,650.00	\$3,125.00	(\$1,525.00)	\$22,610.00	\$25,000.00	\$2,390.00	\$37,500.00	\$14,890.00
1-565112 - JANITORIAL SUPPLIES	\$693.30	\$666.67	(\$26.63)	\$5,217.40	\$5,333.36	\$115.96	\$8,000.00	\$2,782.60
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
<b>Total Custodial Svs PS &amp; Supplies</b>	<u>\$5,860.80</u>	<u>\$4,716.67</u>	<u>(\$1,144.13)</u>	<u>\$33,645.49</u>	<u>\$39,483.36</u>	<u>\$5,837.87</u>	<u>\$59,000.00</u>	<u>\$25,354.51</u>
<b>Communication PS &amp; Supplies</b>								
1-580170 - MARKETING & COMMUNICATIONS	\$694.00	\$1,125.00	\$431.00	\$5,917.11	\$9,000.00	\$3,082.89	\$13,500.00	\$7,582.89
<b>Total Communication PS &amp; Supplies</b>	<u>\$694.00</u>	<u>\$1,125.00</u>	<u>\$431.00</u>	<u>\$5,917.11</u>	<u>\$9,000.00</u>	<u>\$3,082.89</u>	<u>\$13,500.00</u>	<u>\$7,582.89</u>
<b>Total ADMINISTRATIVE PS SUPPLIES</b>	<u>\$65,019.35</u>	<u>\$52,220.54</u>	<u>(\$12,798.81)</u>	<u>\$382,162.34</u>	<u>\$419,639.32</u>	<u>\$37,476.98</u>	<u>\$615,285.37</u>	<u>\$233,123.03</u>
<b>Total Expenses</b>	<u>\$144,279.48</u>	<u>\$154,079.67</u>	<u>\$9,800.19</u>	<u>\$1,144,255.90</u>	<u>\$1,212,197.59</u>	<u>\$67,941.69</u>	<u>\$1,809,940.00</u>	<u>\$665,684.10</u>
<b>Net Total</b>	(\$40,478.96)	(\$28,134.67)	(\$12,344.29)	(\$43,438.93)	(\$125,417.59)	\$81,978.66	(\$52,600.00)	(\$9,161.07)
<b>Other Expenses</b>								
1-900000 - FUND TRANSFER	(\$4,092.00)	(\$4,092.00)	\$0.00	(\$29,628.00)	(\$33,936.00)	(\$4,308.00)	(\$52,600.00)	(\$22,972.00)
<b>Total Other Expenses</b>	<u>(\$4,092.00)</u>	<u>(\$4,092.00)</u>	<u>\$0.00</u>	<u>(\$29,628.00)</u>	<u>(\$33,936.00)</u>	<u>(\$4,308.00)</u>	<u>(\$52,600.00)</u>	<u>(\$22,972.00)</u>
<b>Net Operating Total</b>	(\$36,386.96)	(\$24,042.67)	(\$12,344.29)	(\$13,810.93)	(\$91,481.59)	\$77,670.66	\$0.00	\$13,810.93

**First United Methodist Church**  
**Monthly Income Statement**  
**ENDOWMENT FUND**  
**August 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
7-400020 - ROYALTY INCOME	\$465.34	\$0.00	\$465.34	\$6,175.09	\$0.00	\$6,175.09	\$0.00	(\$6,175.09)
<b>GIVING</b>								
7-400000 - DONATIONS	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
<b>Total GIVING</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335.00</u>	<u>\$0.00</u>	<u>\$335.00</u>	<u>\$0.00</u>	<u>(\$335.00)</u>
<b>Total Revenues</b>	<u>\$465.34</u>	<u>\$0.00</u>	<u>\$465.34</u>	<u>\$6,510.09</u>	<u>\$0.00</u>	<u>\$6,510.09</u>	<u>\$0.00</u>	<u>(\$6,510.09)</u>
<b>Expenses</b>								
7-500000 - ROYALTY/LEASE EXPENSES	\$0.00	\$0.00	\$0.00	\$3,450.97	\$0.00	(\$3,450.97)	\$0.00	(\$3,450.97)
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,450.97</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>	<u>\$0.00</u>	<u>(\$3,450.97)</u>
<b>Net Total</b>	\$465.34	\$0.00	\$465.34	\$3,059.12	\$0.00	\$3,059.12	\$0.00	(\$3,059.12)
<b>Other Expenses</b>								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$277,959.00	\$0.00	(\$277,959.00)	\$0.00	(\$277,959.00)
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>
<b>Net Operating Total</b>	\$465.34	\$0.00	\$465.34	(\$274,899.88)	\$0.00	(\$274,899.88)	\$0.00	\$274,899.88

**First United Methodist Church**  
**Monthly Income Statement**  
**FIXED ASSET FUND**  
**August 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
3-400100 - INTEREST INCOME	\$31.13	\$0.00	\$31.13	\$235.01	\$0.00	\$235.01	\$0.00	(\$235.01)
<b>Total Revenues</b>	<u>\$31.13</u>	<u>\$0.00</u>	<u>\$31.13</u>	<u>\$235.01</u>	<u>\$0.00</u>	<u>\$235.01</u>	<u>\$0.00</u>	<u>(\$235.01)</u>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,580.02	\$10,918.58	\$3,338.56	\$59,502.59	\$87,210.87	\$27,708.28	\$98,070.67	\$38,568.08
3-570115 - INTEREST EXP-SMALL NOTE	\$259.45	\$0.00	(\$259.45)	\$2,077.48	\$0.00	(\$2,077.48)	\$0.00	(\$2,077.48)
<b>Total DEBT SERVICE</b>	<u>\$7,839.47</u>	<u>\$10,918.58</u>	<u>\$3,079.11</u>	<u>\$61,580.07</u>	<u>\$87,210.87</u>	<u>\$25,630.80</u>	<u>\$98,070.67</u>	<u>\$36,490.60</u>
<b>Total Expenses</b>	<u>\$7,839.47</u>	<u>\$10,918.58</u>	<u>\$3,079.11</u>	<u>\$61,580.07</u>	<u>\$87,210.87</u>	<u>\$25,630.80</u>	<u>\$98,070.67</u>	<u>\$36,490.60</u>
<b>Net Total</b>	(\$7,808.34)	(\$10,918.58)	\$3,110.24	(\$61,345.06)	(\$87,210.87)	\$25,865.81	(\$98,070.67)	(\$36,725.61)
<b>Other Expenses</b>								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$277,959.00)	\$0.00	\$277,959.00	\$0.00	\$277,959.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$277,959.00)</u>	<u>\$0.00</u>	<u>\$277,959.00</u>	<u>\$0.00</u>	<u>\$277,959.00</u>
<b>Net Operating Total</b>	(\$7,808.34)	(\$10,918.58)	\$3,110.24	\$216,613.94	(\$87,210.87)	\$303,824.81	(\$98,070.67)	(\$314,684.61)

**First United Methodist Church**  
**Monthly Income Statement**  
**PRESCHOOL FUND**  
**August 2016**

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
<b>Revenues</b>								
5-400010 - TUITION-SCHOOL YEAR	\$5,509.21	\$20,482.05	(\$14,972.84)	\$167,508.21	\$189,633.82	(\$22,125.61)	\$340,301.88	\$172,793.67
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$40.00	\$0.00	\$40.00	\$16,483.00	\$18,000.00	(\$1,517.00)	\$18,000.00	\$1,517.00
5-400040 - TUITION-SUMMER	\$3,971.25	\$0.00	\$3,971.25	\$30,924.25	\$39,978.75	(\$9,054.50)	\$39,978.75	\$9,054.50
5-400060 - REGISTRATION FEES-SUMMER	\$0.00	\$0.00	\$0.00	\$16,110.75	\$0.00	\$16,110.75	\$0.00	(\$16,110.75)
5-400070 - TUITION DEPOSITS	\$0.00	\$0.00	\$0.00	\$26,367.50	\$33,355.00	(\$6,987.50)	\$33,355.00	\$6,987.50
5-400080 - FUNDRAISERS	\$173.79	\$0.00	\$173.79	\$8,533.64	\$7,200.00	\$1,333.64	\$9,200.00	\$666.36
5-400090 - WAIT LIST FEES	\$250.00	\$91.67	\$158.33	\$1,400.00	\$733.36	\$666.64	\$1,100.00	(\$300.00)
5-400100 - PRESCHOOL DONATIONS	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	\$12,000.00	\$11,679.00
5-400120 - INTEREST INCOME	\$19.14	\$15.00	\$4.14	\$144.25	\$120.00	\$24.25	\$180.00	\$35.75
<b>Total Revenues</b>	<u>\$9,963.39</u>	<u>\$20,588.72</u>	<u>(\$10,625.33)</u>	<u>\$267,792.60</u>	<u>\$289,020.93</u>	<u>(\$21,228.33)</u>	<u>\$454,115.63</u>	<u>\$186,323.03</u>
<b>Expenses</b>								
<b>PRESCHOOL</b>								
5-500010 - SALARY	\$21,234.73	\$19,074.82	(\$2,159.91)	\$222,759.82	\$217,148.77	(\$5,611.05)	\$351,085.00	\$128,325.18
5-500020 - SOC SECURITY	\$1,624.47	\$1,459.22	(\$165.25)	\$17,041.18	\$16,611.89	(\$429.29)	\$26,858.00	\$9,816.82
5-500090 - WORKER'S COMPENSATION INS	\$124.98	\$122.24	(\$2.74)	\$895.96	\$1,391.63	\$495.67	\$2,250.00	\$1,354.04
5-500130 - CONTINUING ED SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5-501010 - OFFICE SUPPLIES, ADVERTISING,	\$436.22	\$333.33	(\$102.89)	\$1,181.01	\$2,666.64	\$1,485.63	\$4,000.00	\$2,818.99
5-501050 - TELEPHONE	\$48.75	\$50.00	\$1.25	\$390.00	\$400.00	\$10.00	\$600.00	\$210.00
5-501080 - BANK CHARGES	\$38.25	\$0.00	(\$38.25)	\$416.54	\$0.00	(\$416.54)	\$0.00	(\$416.54)
5-501090 - BUILDING MAINTENANCE	\$0.00	\$375.00	\$375.00	\$1,139.51	\$3,000.00	\$1,860.49	\$4,500.00	\$3,360.49
5-501100 - CONFERENCE & DUES	\$751.00	\$0.00	(\$751.00)	\$751.00	\$0.00	(\$751.00)	\$7,500.00	\$6,749.00
5-501140 - PROFESSIONAL TRAINING	\$0.00	\$208.33	\$208.33	\$935.29	\$1,666.64	\$731.35	\$2,500.00	\$1,564.71
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$378.12	\$1,333.36	\$955.24	\$2,000.00	\$1,621.88
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	(\$15.98)	\$0.00	(\$15.98)
5-501180 - CLASSROOM MATERIALS	\$215.25	\$1,000.00	\$784.75	\$5,408.92	\$8,000.00	\$2,591.08	\$12,000.00	\$6,591.08
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$1,087.35	\$1,866.64	\$779.29	\$2,800.00	\$1,712.65
5-502070 - CUSTODIAL	\$700.00	\$1,208.33	\$508.33	\$9,280.00	\$9,666.64	\$386.64	\$14,500.00	\$5,220.00
5-502080 - STRETCH-N-GROW	\$0.00	\$275.00	\$275.00	\$1,732.50	\$2,200.00	\$467.50	\$3,300.00	\$1,567.50
5-502090 - FUNDRAISING EXPENSES	\$2,936.35	\$0.00	(\$2,936.35)	\$8,942.54	\$2,400.00	(\$6,542.54)	\$2,400.00	(\$6,542.54)
<b>Total PRESCHOOL</b>	<u>\$28,110.00</u>	<u>\$24,506.27</u>	<u>(\$3,603.73)</u>	<u>\$272,355.72</u>	<u>\$268,852.21</u>	<u>(\$3,503.51)</u>	<u>\$436,793.00</u>	<u>\$164,437.28</u>
<b>Total Expenses</b>	<u>\$28,110.00</u>	<u>\$24,506.27</u>	<u>(\$3,603.73)</u>	<u>\$272,355.72</u>	<u>\$268,852.21</u>	<u>(\$3,503.51)</u>	<u>\$436,793.00</u>	<u>\$164,437.28</u>
<b>Net Total</b>	(\$18,146.61)	(\$3,917.55)	(\$14,229.06)	(\$4,563.12)	\$20,168.72	(\$24,731.84)	\$17,322.63	\$21,885.75
<b>Other Expenses</b>								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$7,800.00	\$2,600.00
<b>Total Other Expenses</b>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$2,600.00</u>
<b>Net Operating Total</b>	(\$18,796.61)	(\$4,567.55)	(\$14,229.06)	(\$9,763.12)	\$14,968.72	(\$24,731.84)	\$9,522.63	\$19,285.75