

First United Methodist Church
Monthly Income Statement
CHURCH OPERATING FUND
November 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
GIVING								
1-400000 - PLEDGED GIVING	\$120,283.53	\$125,000.00	(\$4,716.47)	\$1,231,587.37	\$1,213,000.00	\$18,587.37	\$1,408,224.00	\$176,636.63
1-400010 - NONPLEDGE GIVING	\$13,286.10	\$14,500.00	(\$1,213.90)	\$154,732.83	\$116,000.00	\$38,732.83	\$164,007.00	\$9,274.17
1-400030 - SUNDAY SCHOOL OFFERING	\$466.00	\$375.00	\$91.00	\$3,542.65	\$3,650.00	(\$107.35)	\$4,000.00	\$457.35
1-400040 - PLATE OFFERING	\$2,685.29	\$2,900.00	(\$214.71)	\$30,456.20	\$34,000.00	(\$3,543.80)	\$38,000.00	\$7,543.80
1-400050 - EASTER, THANKSGIVING, & CHRIS	\$0.00	\$400.00	(\$400.00)	\$10,633.67	\$7,400.00	\$3,233.67	\$18,000.00	\$7,366.33
Total GIVING	\$136,720.92	\$143,175.00	(\$6,454.08)	\$1,430,952.72	\$1,374,050.00	\$56,902.72	\$1,632,231.00	\$201,278.28
OTHER REVENUE								
1-400060 - BUILDING USE FEES	\$150.00	\$3,755.89	(\$3,605.89)	\$44,942.73	\$46,212.40	(\$1,269.67)	\$48,000.00	\$3,057.27
1-400065 - PROGRAM FEES	\$395.07	\$523.40	(\$128.33)	\$13,879.93	\$15,205.03	(\$1,325.10)	\$16,000.00	\$2,120.07
1-400080 - MISCELLANEOUS INCOME	\$1,968.63	\$1,500.00	\$468.63	\$13,937.23	\$12,200.00	\$1,737.23	\$14,000.00	\$62.77
1-400090 - INTEREST INCOME	\$378.55	\$300.00	\$78.55	\$4,934.34	\$3,300.00	\$1,634.34	\$3,600.00	(\$1,334.34)
1-400100 - JUANITA MORRIS TRUST	\$433.12	\$1,000.00	(\$566.88)	\$14,506.41	\$13,000.00	\$1,506.41	\$15,000.00	\$493.59
Total OTHER REVENUE	\$3,325.37	\$7,079.29	(\$3,753.92)	\$92,200.64	\$89,917.43	\$2,283.21	\$96,600.00	\$4,399.36
Total Revenues	\$140,046.29	\$150,254.29	(\$10,208.00)	\$1,523,153.36	\$1,463,967.43	\$59,185.93	\$1,728,831.00	\$205,677.64
Expenses								
CLERGY COMPENSATION								
Clergy Salaries								
1-500010 - SALARY-ASSOC PASTOR ADMN	\$0.00	\$0.00	\$0.00	\$45,247.56	\$45,247.56	\$0.00	\$45,247.56	\$0.00
1-500011 - SALARY-SENIOR PASTOR	\$7,657.68	\$7,657.68	\$0.00	\$84,234.48	\$84,234.48	\$0.00	\$91,892.16	\$7,657.68
1-500012 - SALARY-ASSOC. PASTOR	\$5,000.00	\$5,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$30,000.00	\$5,000.00
1-500013 - SALARY- DEACON	\$3,343.76	\$3,343.76	\$0.00	\$36,781.36	\$36,781.36	\$0.00	\$40,125.12	\$3,343.76
1-500016 - SALARY-INTERN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00
Total Clergy Salaries	\$16,001.44	\$18,501.44	\$2,500.00	\$191,263.40	\$203,763.40	\$12,500.00	\$222,264.84	\$31,001.44
Clergy Housing Allowances								
1-500020 - HOUSING ALLOWANCE-DEACON	\$1,208.34	\$1,208.33	(\$0.01)	\$13,291.74	\$13,291.63	(\$0.11)	\$14,500.00	\$1,208.26
1-510015 - HOUSING ALLOWANCE-SR PASTO	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00	\$2,000.00
Total Clergy Housing Allowances	\$3,208.34	\$3,208.33	(\$0.01)	\$23,291.74	\$23,291.63	(\$0.11)	\$26,500.00	\$3,208.26
Clergy Expense Accounts								
1-500120 - ASSOC PASTOR ADMN EXPENSE	\$0.00	\$0.00	\$0.00	\$2,548.36	\$3,425.00	\$876.64	\$3,425.00	\$876.64
1-500130 - SENIOR PASTOR EXPENSE ACCT	\$192.57	\$570.83	\$378.26	\$2,662.81	\$6,279.13	\$3,616.32	\$6,850.00	\$4,187.19
1-500135 - ASSOC PASTOR EXPENSE ACCT	\$166.12	\$416.66	\$250.54	\$1,291.11	\$2,083.30	\$792.19	\$2,500.00	\$1,208.89
1-500140 - DEACON EXPENSE ACCT	\$72.76	\$308.00	\$235.24	\$3,102.71	\$3,383.00	\$280.29	\$3,691.00	\$588.29
Total Clergy Expense Accounts	\$431.45	\$1,295.49	\$864.04	\$9,604.99	\$15,170.43	\$5,565.44	\$16,466.00	\$6,861.01
Clergy - Other Benefits								
1-500070 - HEALTH INSURANCE	\$1,746.00	\$1,744.00	(\$2.00)	\$19,206.00	\$19,184.00	(\$22.00)	\$20,928.00	\$1,722.00
1-500090 - WORKER'S COMPENSATION INS	\$225.88	\$182.70	(\$43.18)	\$2,496.90	\$2,009.65	(\$487.25)	\$2,192.35	(\$304.55)
1-500110 - MINISTER'S PENSION & PROTECTI	\$3,055.17	\$3,426.17	\$371.00	\$35,822.12	\$37,687.87	\$1,865.75	\$41,114.04	\$5,291.92
Total Clergy - Other Benefits	\$5,027.05	\$5,352.87	\$325.82	\$57,525.02	\$58,881.52	\$1,356.50	\$64,234.39	\$6,709.37
Total CLERGY COMPENSATION	\$24,668.28	\$28,358.13	\$3,689.85	\$281,685.15	\$301,106.98	\$19,421.83	\$329,465.23	\$47,780.08
PROGRAM STAFF COMPENSATION								
Program Staff Salaries								
1-500163 - WORSHIP TECHNICAL SUPPORT	\$125.00	\$125.00	\$0.00	\$1,025.00	\$1,200.00	\$175.00	\$1,300.00	\$275.00
1-505010 - SALARY-MUSIC DIRECTOR/ORGAN	\$4,501.10	\$4,501.10	\$0.00	\$49,512.10	\$49,512.10	\$0.00	\$54,013.20	\$4,501.10
1-505011 - SALARY-CHILDRENS CHOIR DIREC	\$800.00	\$800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$9,600.00	\$800.00
1-505012 - SALARY-CHAPEL PIANIST	\$625.00	\$500.00	(\$125.00)	\$5,500.00	\$5,500.00	\$0.00	\$6,000.00	\$500.00

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1-505013 - SALARY-DIRECTOR CHILDREN/FAI	\$1,695.00	\$1,695.00	\$0.00	\$18,645.00	\$18,645.00	\$0.00	\$20,340.00	\$1,695.00
1-505014 - SALARY-CHILDCARE WORKERS	\$3,525.50	\$4,000.00	\$474.50	\$38,475.75	\$40,500.00	\$2,024.25	\$46,000.00	\$7,524.25
1-505015 - SALARY-CARE COORDINATOR	\$981.11	\$1,000.35	\$19.24	\$11,230.88	\$11,003.85	(\$227.03)	\$12,004.20	\$773.32
1-505017 - SALARY-CHILDREN'S MINISTRY AS	\$0.00	\$250.00	\$250.00	\$550.00	\$2,750.00	\$2,200.00	\$3,000.00	\$2,450.00
1-505018 - SALARY-HANDBELL DIRECTOR	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,250.00	\$250.00
1-505019 - CHILDREN'S ASSOCIATE	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,125.00	\$125.00
1-520010 - SALARY-DIR YOUTH MINISTRIES	\$1,666.68	\$1,000.00	(\$666.68)	\$11,515.44	\$11,000.00	(\$515.44)	\$12,000.00	\$484.56
1-520011 - SALARY-ASST YOUTH MINISTRIES	\$1,000.00	\$0.00	(\$1,000.00)	\$3,375.00	\$0.00	(\$3,375.00)	\$0.00	(\$3,375.00)
Total Program Staff Salaries	\$15,294.39	\$14,246.45	(\$1,047.94)	\$151,629.17	\$151,910.95	\$281.78	\$167,632.40	\$16,003.23
Program Staff Other Benefits								
1-505040 - SOCIAL SECURITY	\$1,338.06	\$1,236.96	(\$101.10)	\$13,565.09	\$13,606.53	\$41.44	\$14,843.48	\$1,278.39
1-505060 - HEALTH INSURANCE	\$1,061.60	\$1,022.05	(\$39.55)	\$11,824.30	\$11,242.55	(\$581.75)	\$12,264.60	\$440.30
1-505080 - WORKER'S COMPENSATION INS	\$184.40	\$149.14	(\$35.26)	\$2,038.38	\$1,640.63	(\$397.75)	\$1,789.77	(\$248.61)
1-505090 - TAX SHELTERED ANNUITY	\$270.06	\$270.07	\$0.01	\$2,970.66	\$2,970.72	\$0.06	\$3,240.79	\$270.13
Total Program Staff Other Benefits	\$2,854.12	\$2,678.22	(\$175.90)	\$30,398.43	\$29,460.43	(\$938.00)	\$32,138.64	\$1,740.21
Total PROGRAM STAFF COMPENSATION	\$18,148.51	\$16,924.67	(\$1,223.84)	\$182,027.60	\$181,371.38	(\$656.22)	\$199,771.04	\$17,743.44
WORSHIP-PROGRAM PURCH SVS SUPP								
Worship PS Supplies								
1-500160 - WORSHIP SUPPLIES	\$0.00	\$250.00	\$250.00	\$412.95	\$2,750.00	\$2,337.05	\$3,000.00	\$2,587.05
1-500165 - WORSHIP FLOWERS	\$260.00	\$300.00	\$40.00	\$2,209.93	\$3,300.00	\$1,090.07	\$3,600.00	\$1,390.07
1-500170 - WORSHIP COPYRIGHT/LICENSING	\$0.00	\$125.00	\$125.00	\$1,253.99	\$1,375.00	\$121.01	\$1,600.00	\$346.01
1-500175 - WORSHIP PUBLICATIONS	\$39.10	\$125.00	\$85.90	\$275.06	\$1,375.00	\$1,099.94	\$1,500.00	\$1,224.94
1-500180 - WORSHIP SPECIALITY SUPPLIES	\$283.58	\$25.00	(\$258.58)	\$1,698.66	\$275.00	(\$1,423.66)	\$300.00	(\$1,398.66)
Total Worship PS Supplies	\$582.68	\$825.00	\$242.32	\$5,850.59	\$9,075.00	\$3,224.41	\$10,000.00	\$4,149.41
Music PS Supplies								
1-505100 - MUSIC-SANCTUARY	\$0.00	\$0.00	\$0.00	\$251.69	\$1,250.00	\$998.31	\$1,250.00	\$998.31
1-505110 - MUSIC-CHILDREN	\$142.68	\$0.00	(\$142.68)	\$142.68	\$200.00	\$57.32	\$200.00	\$57.32
1-505120 - CHORAL SCHOLARS	\$1,925.00	\$2,200.00	\$275.00	\$23,625.00	\$24,200.00	\$575.00	\$26,400.00	\$2,775.00
1-505121 - INSTRUMENTAL SUPPORT	\$200.00	\$0.00	(\$200.00)	\$3,950.00	\$2,000.00	(\$1,950.00)	\$4,000.00	\$50.00
1-505140 - MUSICALS-CHILDREN'S CHOIR	\$270.74	\$0.00	(\$270.74)	\$821.49	\$400.00	(\$421.49)	\$800.00	(\$21.49)
1-505150 - HANDBELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
1-565170 - INSTRUMENT REPAIRS/TUNING	\$135.00	\$366.66	\$231.66	\$655.00	\$4,033.33	\$3,378.33	\$4,400.00	\$3,745.00
Total Music PS Supplies	\$2,673.42	\$2,566.66	(\$106.76)	\$29,445.86	\$32,233.33	\$2,787.47	\$37,200.00	\$7,754.14
Children's Ministries PS Suppl								
1-515100 - CLASSROOM MATERIALS	\$670.14	\$250.00	(\$420.14)	\$2,236.44	\$2,750.00	\$513.56	\$3,000.00	\$763.56
1-515110 - FAMILY OUTREACH	\$48.98	\$166.67	\$117.69	\$170.89	\$1,833.37	\$1,662.48	\$2,000.00	\$1,829.11
1-515120 - ADULT TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
1-515130 - FURNITURE & PLAY EQUIPMENT	\$275.99	\$0.00	(\$275.99)	\$275.99	\$1,000.00	\$724.01	\$1,000.00	\$724.01
1-515150 - VBS	\$0.00	\$0.00	\$0.00	\$6,309.05	\$5,300.00	(\$1,009.05)	\$5,300.00	(\$1,009.05)
1-515170 - SEASONAL PROGRAMMING	\$125.30	\$150.00	\$24.70	\$318.42	\$500.00	\$181.58	\$500.00	\$181.58
1-515200 - CHILDCARE MATERIALS	\$0.00	\$25.00	\$25.00	\$303.70	\$275.00	(\$28.70)	\$300.00	(\$3.70)
1-515210 - CHILDCARE TRAINING	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	\$0.00	(\$264.00)
1-520009 - SPECIAL PROGRAMS & EVENTS	\$0.00	\$400.00	\$400.00	\$1,986.55	\$2,000.00	\$13.45	\$2,000.00	\$13.45
Total Children's Ministries PS Suppl	\$1,120.41	\$991.67	(\$128.74)	\$11,865.04	\$14,308.37	\$2,443.33	\$14,750.00	\$2,884.96
Youth Ministries PS Supplies								
1-520100 - PROGRAMMING & UMYF RES	\$561.76	\$583.33	\$21.57	\$3,048.19	\$6,416.66	\$3,368.47	\$7,000.00	\$3,951.81
1-520110 - TRIPS & RETREATS	\$1,737.38	\$0.00	(\$1,737.38)	\$1,937.51	\$4,000.00	\$2,062.49	\$4,000.00	\$2,062.49
1-520140 - YOUTH MISSIONS	\$860.00	\$0.00	(\$860.00)	\$3,671.50	\$1,000.00	(\$2,671.50)	\$1,000.00	(\$2,671.50)

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1-520150 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$942.78	\$1,000.00	\$57.22	\$1,000.00	\$57.22
1-520160 - WORKER TRAINING & SUPPORT	\$234.28	\$10.00	(\$224.28)	\$466.18	\$90.00	(\$376.18)	\$100.00	(\$366.18)
1-520170 - SUNDAY SCHOOL RESOURCES	\$0.00	\$50.00	\$50.00	\$502.51	\$550.00	\$47.49	\$600.00	\$97.49
Total Youth Ministries PS Supplies	\$3,393.42	\$643.33	(\$2,750.09)	\$10,568.67	\$13,056.66	\$2,487.99	\$13,700.00	\$3,131.33
Adult Ministries PS Supplies								
1-510100 - PROGRAMMING MATERIALS	\$242.53	\$350.00	\$107.47	\$3,506.49	\$3,850.00	\$343.51	\$4,200.00	\$693.51
Total Adult Ministries PS Supplies	\$242.53	\$350.00	\$107.47	\$3,506.49	\$3,850.00	\$343.51	\$4,200.00	\$693.51
Membership Evangelism PSS								
1-540100 - MEMBERSHIP PROGRAMMING	(\$232.53)	\$100.00	\$332.53	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Membership Evangelism PSS	(\$232.53)	\$100.00	\$332.53	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Congregational Care PS Supply								
1-530100 - CARE MINISTRY	\$112.05	\$208.34	\$96.29	\$802.83	\$2,291.74	\$1,488.91	\$2,500.08	\$1,697.25
1-530110 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$379.60	\$225.00	(\$154.60)	\$250.00	(\$129.60)
Total Congregational Care PS Supply	\$112.05	\$208.34	\$96.29	\$1,182.43	\$2,516.74	\$1,334.31	\$2,750.08	\$1,567.65
Stewardship PS Supplies								
1-545100 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total Stewardship PS Supplies	\$0.00	\$0.00	\$0.00	\$37.10	\$1,200.00	\$1,162.90	\$1,200.00	\$1,162.90
Total WORSHIP-PROGRAM PURCH SVS SUPP	\$7,891.98	\$5,685.00	(\$2,206.98)	\$62,456.18	\$77,240.10	\$14,783.92	\$84,800.08	\$22,343.90
APPORTIONMENTS								
1-550160 - PENSIONS: HEALTH INS	\$2,824.75	\$2,824.75	\$0.00	\$31,072.25	\$31,072.25	\$0.00	\$33,897.00	\$2,824.75
1-550170 - MINISTERIAL SUPPORT	\$0.00	\$2,183.25	\$2,183.25	\$26,199.00	\$24,015.75	(\$2,183.25)	\$26,199.00	\$0.00
1-550190 - AUSTIN DISTRICT ADMINISTRATION	\$0.00	\$1,403.33	\$1,403.33	\$16,840.00	\$15,436.66	(\$1,403.34)	\$16,840.00	\$0.00
1-550220 - GENERAL/JURISDICTIONAL CAUSE	\$0.00	\$4,034.42	\$4,034.42	\$39,103.74	\$44,378.59	\$5,274.85	\$48,413.00	\$9,309.26
1-550230 - CONFERENCE BENEVOLENCES	\$0.00	\$4,754.00	\$4,754.00	\$51,122.64	\$52,294.00	\$1,171.36	\$57,048.00	\$5,925.36
1-550240 - AUSTIN DISTRICT CAUSES	\$0.00	\$2,859.58	\$2,859.58	\$34,315.00	\$31,455.41	(\$2,859.59)	\$34,315.00	\$0.00
Total APPORTIONMENTS	\$2,824.75	\$18,059.33	\$15,234.58	\$198,652.63	\$198,652.66	\$0.03	\$216,712.00	\$18,059.37
MISSIONS								
1-555170 - FOURTH TUESDAY BREAKFAST	\$395.09	\$450.00	\$54.91	\$3,997.64	\$4,950.00	\$952.36	\$5,400.00	\$1,402.36
1-555190 - PASTOR'S FUND	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
Total MISSIONS	\$395.09	\$450.00	\$54.91	\$4,297.64	\$4,950.00	\$652.36	\$5,400.00	\$1,102.36
ADMINISTRATION STAFF COMPENSAT								
Administrative Staff Salaries								
1-560010 - SALARY-ADMINISTRATIVE ASSIST,	\$2,559.16	\$2,500.00	(\$59.16)	\$27,437.22	\$27,500.00	\$62.78	\$30,000.05	\$2,562.83
1-560011 - SALARY-FINANCIAL ASSISTANT	\$2,700.02	\$2,700.01	(\$0.01)	\$29,721.68	\$29,700.15	(\$21.53)	\$32,400.16	\$2,678.48
1-560012 - SALARY-BUSINESS ADMINISTRAT	\$3,750.00	\$3,750.00	\$0.00	\$41,250.00	\$41,250.00	\$0.00	\$45,000.00	\$3,750.00
1-560013 - SALARY-FACILITIES COORDINATO	\$1,319.17	\$1,385.80	\$66.63	\$17,229.61	\$15,243.80	(\$1,985.81)	\$16,629.60	(\$600.01)
1-560014 - SALARY-WEBMASTER	\$1,666.68	\$1,666.68	\$0.00	\$18,333.48	\$18,333.48	\$0.00	\$20,000.16	\$1,666.68
1-560015 - SALARY-DIRECTOR OF PUBLICATI	\$2,189.20	\$2,189.20	\$0.00	\$24,114.88	\$24,081.20	(\$33.68)	\$26,270.40	\$2,155.52
1-560016 - SALARY - CUSTODIAN	\$2,671.05	\$2,810.08	\$139.03	\$32,130.83	\$30,910.88	(\$1,219.95)	\$33,720.96	\$1,590.13
1-565010 - SALARY-FACILITIES MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$18,000.00	\$1,500.00
Total Administrative Staff Salaries	\$18,355.28	\$18,501.77	\$146.49	\$206,717.70	\$203,519.51	(\$3,198.19)	\$222,021.33	\$15,303.63
Administrative. Staff Benefits								
1-560040 - SOCIAL SECURITY	\$1,447.47	\$1,415.39	(\$32.08)	\$16,034.68	\$15,569.24	(\$465.44)	\$16,984.63	\$949.95
1-560060 - HEALTH INSURANCE	\$3,741.21	\$3,572.81	(\$168.40)	\$41,421.06	\$39,300.91	(\$2,120.15)	\$42,873.72	\$1,452.66
1-560080 - WORKER'S COMPENSATION INS	\$302.96	\$245.04	(\$57.92)	\$3,348.96	\$2,695.49	(\$653.47)	\$2,940.54	(\$408.42)
1-560090 - TAX SHELTERED ANNUITY	\$566.12	\$574.46	\$8.34	\$5,720.58	\$5,644.04	(\$76.54)	\$6,218.49	\$497.91
1-565020 - CONTINUING EDUCATION	\$0.00	\$200.00	\$200.00	\$1,103.64	\$2,000.00	\$896.36	\$2,000.00	\$896.36
Total Administrative. Staff Benefits	\$6,057.76	\$6,007.70	(\$50.06)	\$67,628.92	\$65,209.68	(\$2,419.24)	\$71,017.38	\$3,388.46

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November 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Total ADMINISTRATION STAFF COMPENSAT	\$24,413.04	\$24,509.47	\$96.43	\$274,346.62	\$268,729.19	(\$5,617.43)	\$293,038.71	\$18,692.09
ADMINISTRATIVE PS SUPPLIES								
Office PS & Supplies								
1-560100 - POSTAGE	\$1,000.00	\$500.00	(\$500.00)	\$4,154.06	\$5,500.00	\$1,345.94	\$6,000.00	\$1,845.94
1-560110 - PRINTING	\$41.50	\$200.00	\$158.50	\$1,565.50	\$2,200.00	\$634.50	\$2,400.00	\$834.50
1-560120 - OFFICE EQUIPMENT	\$125.78	\$0.00	(\$125.78)	\$4,645.99	\$7,775.00	\$3,129.01	\$7,775.00	\$3,129.01
1-560130 - LEASES/MAINTENANCE AGREEME	\$6,669.62	\$8,000.00	\$1,330.38	\$77,154.01	\$88,000.00	\$10,845.99	\$96,000.00	\$18,845.99
1-560132 - AUDIT EXPENSES	\$0.00	\$0.00	\$0.00	\$450.00	\$11,500.00	\$11,050.00	\$11,500.00	\$11,050.00
1-560135 - IT SUPPORT	\$2,310.30	\$1,250.00	(\$1,060.30)	\$13,606.80	\$13,750.00	\$143.20	\$15,000.00	\$1,393.20
1-560140 - OFFICE SUPPLIES	\$700.77	\$500.00	(\$200.77)	\$6,114.94	\$5,500.00	(\$614.94)	\$6,000.00	(\$114.94)
1-560145 - FELLOWSHIP	\$490.32	\$500.00	\$9.68	\$4,598.42	\$5,400.00	\$801.58	\$5,900.00	\$1,301.58
1-560150 - PAPER/ENVELOPES	\$643.31	\$500.00	(\$143.31)	\$2,931.27	\$4,500.00	\$1,568.73	\$5,000.00	\$2,068.73
1-560170 - BANK CHARGES	\$497.42	\$250.00	(\$247.42)	\$3,039.30	\$2,750.00	(\$289.30)	\$3,000.00	(\$39.30)
Total Office PS & Supplies	\$12,479.02	\$11,700.00	(\$779.02)	\$118,260.29	\$146,875.00	\$28,614.71	\$158,575.00	\$40,314.71
Facility Maintenance PS Supply								
1-565095 - LEASES/MAINTENANCE AGREEME	\$5,179.83	\$2,000.00	(\$3,179.83)	\$32,957.16	\$22,000.00	(\$10,957.16)	\$24,000.00	(\$8,957.16)
1-565100 - FACILITIES MAINTENANCE	\$7,629.00	\$9,166.66	\$1,537.66	\$85,668.56	\$100,833.33	\$15,164.77	\$110,000.00	\$24,331.44
1-565110 - MAINTENANCE SUPPLIES	\$114.21	\$450.00	\$335.79	\$2,321.98	\$4,600.00	\$2,278.02	\$5,000.00	\$2,678.02
1-565115 - MAINTENANCE EQUIPMENT	\$0.00	\$400.00	\$400.00	\$752.14	\$1,000.00	\$247.86	\$1,000.00	\$247.86
1-565120 - UTILITIES-PARSONAGE	\$635.20	\$416.67	(\$218.53)	\$6,337.79	\$4,583.34	(\$1,754.45)	\$5,000.00	(\$1,337.79)
1-565122 - CLERGY UTILITIES	\$487.32	\$550.00	\$62.68	\$2,681.80	\$6,050.00	\$3,368.20	\$6,600.00	\$3,918.20
1-565130 - UTILITIES-MAIN BUILDING	\$7,155.73	\$7,666.67	\$510.94	\$121,336.35	\$84,333.34	(\$37,003.01)	\$92,000.00	(\$29,336.35)
1-565140 - UTILITIES-FLC	\$4,213.61	\$6,083.33	\$1,869.72	\$63,275.00	\$66,916.67	\$3,641.67	\$73,000.00	\$9,725.00
1-565150 - TELEPHONE	\$1,565.17	\$941.25	(\$623.92)	\$11,456.11	\$10,353.75	(\$1,102.36)	\$11,295.00	(\$161.11)
1-565160 - PROPERTY/LIABILITY INSURANCE	\$2,531.80	\$2,047.78	(\$484.02)	\$27,086.79	\$22,525.55	(\$4,561.24)	\$24,573.33	(\$2,513.46)
Total Facility Maintenance PS Supply	\$29,511.87	\$29,722.36	\$210.49	\$353,873.68	\$323,195.98	(\$30,677.70)	\$352,468.33	(\$1,405.35)
Custodial Svs PS & Supplies								
1-555175 - HOMELESS BREAKFAST SUPPLIES	\$2,298.34	\$1,175.00	(\$1,123.34)	\$9,287.06	\$12,825.00	\$3,537.94	\$14,000.00	\$4,712.94
1-565111 - CLEANING CONTRACT SVCS	\$3,150.00	\$2,805.92	(\$344.08)	\$28,830.30	\$30,865.08	\$2,034.78	\$33,671.00	\$4,840.70
1-565112 - JANITORIAL SUPPLIES	\$698.09	\$666.67	(\$31.42)	\$7,437.53	\$7,333.37	(\$104.16)	\$8,000.00	\$562.47
1-565113 - CONTRACT CUSTODIAN	\$0.00	\$200.00	\$200.00	\$1,050.00	\$2,200.00	\$1,150.00	\$2,500.00	\$1,450.00
1-565114 - CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Custodial Svs PS & Supplies	\$6,146.43	\$4,847.59	(\$1,298.84)	\$46,604.89	\$55,223.45	\$8,618.56	\$60,171.00	\$13,566.11
Communication PS & Supplies								
1-580170 - ADVERTISING	\$700.00	\$1,250.00	\$550.00	\$9,689.05	\$13,750.00	\$4,060.95	\$15,000.00	\$5,310.95
1-580175 - ANNIVERSARY CELEBRATION	\$0.00	\$0.00	\$0.00	\$2,400.06	\$5,000.00	\$2,599.94	\$5,000.00	\$2,599.94
Total Communication PS & Supplies	\$700.00	\$1,250.00	\$550.00	\$12,089.11	\$18,750.00	\$6,660.89	\$20,000.00	\$7,910.89
Total ADMINISTRATIVE PS SUPPLIES	\$48,837.32	\$47,519.95	(\$1,317.37)	\$530,827.97	\$544,044.43	\$13,216.46	\$591,214.33	\$60,386.36
Total Expenses	\$127,178.97	\$141,506.55	\$14,327.58	\$1,534,293.79	\$1,576,094.74	\$41,800.95	\$1,720,401.39	\$186,107.60
Net Total	\$12,867.32	\$8,747.74	\$4,119.58	(\$11,140.43)	(\$112,127.31)	\$100,986.88	\$8,429.61	\$19,570.04
Other Expenses								
1-900000 - FUND TRANSFER	(\$650.00)	(\$650.00)	\$0.00	(\$6,450.00)	(\$8,350.00)	(\$1,900.00)	(\$11,300.00)	(\$4,850.00)
Total Other Expenses	(\$650.00)	(\$650.00)	\$0.00	(\$6,450.00)	(\$8,350.00)	(\$1,900.00)	(\$11,300.00)	(\$4,850.00)
Net Operating Total	\$13,517.32	\$9,397.74	\$4,119.58	(\$4,690.43)	(\$103,777.31)	\$99,086.88	\$19,729.61	\$24,420.04

First United Methodist Church
Monthly Income Statement
ENDOWMENT FUND
November 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
7-400020 - ROYALTY INCOME	\$654.87	\$0.00	\$654.87	\$24,263.86	\$0.00	\$24,263.86	\$0.00	(\$24,263.86)
GIVING								
7-400000 - DONATIONS	\$50.00	\$0.00	\$50.00	\$1,830.00	\$0.00	\$1,830.00	\$0.00	(\$1,830.00)
Total GIVING	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$1,830.00</u>	<u>\$0.00</u>	<u>\$1,830.00</u>	<u>\$0.00</u>	<u>(\$1,830.00)</u>
Total Revenues	<u>\$704.87</u>	<u>\$0.00</u>	<u>\$704.87</u>	<u>\$26,093.86</u>	<u>\$0.00</u>	<u>\$26,093.86</u>	<u>\$0.00</u>	<u>(\$26,093.86)</u>
Expenses								
7-500000 - ROYALTY/LEASE EXPENSES	\$290.62	\$0.00	(\$290.62)	\$3,688.52	\$0.00	(\$3,688.52)	\$0.00	(\$3,688.52)
Total Expenses	<u>\$290.62</u>	<u>\$0.00</u>	<u>(\$290.62)</u>	<u>\$3,688.52</u>	<u>\$0.00</u>	<u>(\$3,688.52)</u>	<u>\$0.00</u>	<u>(\$3,688.52)</u>
Net Total	\$414.25	\$0.00	\$414.25	\$22,405.34	\$0.00	\$22,405.34	\$0.00	(\$22,405.34)
Other Expenses								
7-900000 - FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$459,042.00	\$0.00	(\$459,042.00)	\$0.00	(\$459,042.00)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$459,042.00</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>	<u>\$0.00</u>	<u>(\$459,042.00)</u>
Net Operating Total	\$414.25	\$0.00	\$414.25	(\$436,636.66)	\$0.00	(\$436,636.66)	\$0.00	\$436,636.66

First United Methodist Church
Monthly Income Statement
FIXED ASSET FUND
November 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
3-400100 - INTEREST INCOME	\$30.19	\$0.00	\$30.19	\$328.88	\$0.00	\$328.88	\$0.00	(\$328.88)
3-400200 - OTHER INCOME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Total Revenues	<u>\$30.19</u>	<u>\$0.00</u>	<u>\$30.19</u>	<u>\$2,328.88</u>	<u>\$0.00</u>	<u>\$2,328.88</u>	<u>\$0.00</u>	<u>(\$2,328.88)</u>
Expenses								
ADMINISTRATIVE PS SUPPLIES								
Facility Maintenance PS Supply								
3-501100 - PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$12,243.93	\$0.00	(\$12,243.93)	\$0.00	(\$12,243.93)
Total Facility Maintenance PS Supply	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
Total ADMINISTRATIVE PS SUPPLIES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,243.93</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>	<u>\$0.00</u>	<u>(\$12,243.93)</u>
DEBT SERVICE								
3-570105 - INTEREST EXP-LARGE NOTE	\$7,475.86	\$0.00	(\$7,475.86)	\$106,221.13	\$98,070.67	(\$8,150.46)	\$98,070.67	(\$8,150.46)
3-570115 - INTEREST EXP-SMALL NOTE	\$177.01	\$0.00	(\$177.01)	\$1,039.73	\$0.00	(\$1,039.73)	\$0.00	(\$1,039.73)
Total DEBT SERVICE	<u>\$7,652.87</u>	<u>\$0.00</u>	<u>(\$7,652.87)</u>	<u>\$107,260.86</u>	<u>\$98,070.67</u>	<u>(\$9,190.19)</u>	<u>\$98,070.67</u>	<u>(\$9,190.19)</u>
Total Expenses	<u>\$7,652.87</u>	<u>\$0.00</u>	<u>(\$7,652.87)</u>	<u>\$119,504.79</u>	<u>\$98,070.67</u>	<u>(\$21,434.12)</u>	<u>\$98,070.67</u>	<u>(\$21,434.12)</u>
Net Total	(\$7,622.68)	\$0.00	(\$7,622.68)	(\$117,175.91)	(\$98,070.67)	(\$19,105.24)	(\$98,070.67)	\$19,105.24
Other Expenses								
3-900000 - FUND TRANSFERS	\$0.00	\$0.00	\$0.00	(\$459,142.00)	\$0.00	\$459,142.00	\$0.00	\$459,142.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$459,142.00)</u>	<u>\$0.00</u>	<u>\$459,142.00</u>	<u>\$0.00</u>	<u>\$459,142.00</u>
Net Operating Total	(\$7,622.68)	\$0.00	(\$7,622.68)	\$341,966.09	(\$98,070.67)	\$440,036.76	(\$98,070.67)	(\$440,036.76)

First United Methodist Church
Monthly Income Statement
PRESCHOOL FUND
November 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Annual Budget Remaining
Revenues								
5-400010 - TUITION-SCHOOL YEAR	\$38,280.00	\$37,667.01	\$612.99	\$302,556.63	\$302,634.85	(\$78.22)	\$340,301.88	\$37,745.25
5-400030 - REGISTRATION FEES-SCHOOL YE.	\$0.00	\$0.00	\$0.00	\$17,520.00	\$18,000.00	(\$480.00)	\$18,000.00	\$480.00
5-400040 - TUITION-SUMMER	\$0.00	\$0.00	\$0.00	\$42,895.50	\$39,978.75	\$2,916.75	\$39,978.75	(\$2,916.75)
5-400070 - TUITION DEPOSITS	\$0.00	\$0.00	\$0.00	\$26,230.25	\$33,355.00	(\$7,124.75)	\$33,355.00	\$7,124.75
5-400080 - FUNDRAISERS	\$302.40	\$0.00	\$302.40	\$8,500.85	\$9,200.00	(\$699.15)	\$9,200.00	\$699.15
5-400090 - WAIT LIST FEES	\$100.00	\$91.67	\$8.33	\$1,450.00	\$1,008.37	\$441.63	\$1,100.00	(\$350.00)
5-400100 - PRESCHOOL DONATIONS	\$4,132.95	\$6,000.00	(\$1,867.05)	\$14,342.95	\$12,000.00	\$2,342.95	\$12,000.00	(\$2,342.95)
5-400120 - INTEREST INCOME	\$18.47	\$15.00	\$3.47	\$200.62	\$165.00	\$35.62	\$180.00	(\$20.62)
Total Revenues	<u>\$42,833.82</u>	<u>\$43,773.68</u>	<u>(\$939.86)</u>	<u>\$413,696.80</u>	<u>\$416,341.97</u>	<u>(\$2,645.17)</u>	<u>\$454,115.63</u>	<u>\$40,418.83</u>
Expenses								
PRESCHOOL								
5-500010 - SALARY	\$31,065.62	\$32,734.08	\$1,668.46	\$324,788.91	\$315,351.01	(\$9,437.90)	\$351,085.00	\$26,296.09
5-500020 - SOC SECURITY	\$2,376.54	\$2,504.16	\$127.62	\$24,846.39	\$24,124.37	(\$722.02)	\$26,858.00	\$2,011.61
5-500090 - WORKER'S COMPENSATION INS	\$102.77	\$209.78	\$107.01	\$1,136.03	\$2,020.97	\$884.94	\$2,250.00	\$1,113.97
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,	\$191.36	\$333.33	\$141.97	\$2,228.76	\$3,666.63	\$1,437.87	\$4,000.00	\$1,771.24
5-501050 - TELEPHONE	\$65.00	\$50.00	(\$15.00)	\$520.00	\$550.00	\$30.00	\$600.00	\$80.00
5-501080 - BANK CHARGES	\$266.52	\$0.00	(\$266.52)	\$2,044.43	\$0.00	(\$2,044.43)	\$0.00	(\$2,044.43)
5-501090 - BUILDING MAINTENANCE	\$185.18	\$375.00	\$189.82	\$2,536.58	\$4,125.00	\$1,588.42	\$4,500.00	\$1,963.42
5-501100 - CONFERENCE & DUES	\$1,834.79	\$3,750.00	\$1,915.21	\$3,664.79	\$7,500.00	\$3,835.21	\$7,500.00	\$3,835.21
5-501140 - PROFESSIONAL TRAINING	\$320.00	\$208.33	(\$111.67)	\$3,701.79	\$2,291.63	(\$1,410.16)	\$2,500.00	(\$1,201.79)
5-501150 - LICENSE AND ACCREDITATION	\$0.00	\$166.67	\$166.67	\$1,544.50	\$1,833.37	\$288.87	\$2,000.00	\$455.50
5-501160 - CLASSROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$25.82	\$0.00	(\$25.82)	\$0.00	(\$25.82)
5-501180 - CLASSROOM MATERIALS	\$1,167.02	\$1,000.00	(\$167.02)	\$8,336.26	\$11,000.00	\$2,663.74	\$12,000.00	\$3,663.74
5-502000 - STAFF APPRECIATION & HOSPITAL	\$0.00	\$233.33	\$233.33	\$2,403.98	\$2,566.63	\$162.65	\$2,800.00	\$396.02
5-502070 - CUSTODIAL	\$1,100.00	\$1,208.33	\$108.33	\$12,719.27	\$13,291.63	\$572.36	\$14,500.00	\$1,780.73
5-502080 - STRETCH-N-GROW	\$252.00	\$275.00	\$23.00	\$2,408.00	\$3,025.00	\$617.00	\$3,300.00	\$892.00
5-502090 - FUNDRAISING EXPENSES	\$37.99	\$0.00	(\$37.99)	\$2,703.06	\$2,400.00	(\$303.06)	\$2,400.00	(\$303.06)
Total PRESCHOOL	<u>\$38,964.79</u>	<u>\$43,048.01</u>	<u>\$4,083.22</u>	<u>\$395,608.57</u>	<u>\$394,246.24</u>	<u>(\$1,362.33)</u>	<u>\$436,793.00</u>	<u>\$41,184.43</u>
Total Expenses	<u>\$38,964.79</u>	<u>\$43,048.01</u>	<u>\$4,083.22</u>	<u>\$395,608.57</u>	<u>\$394,246.24</u>	<u>(\$1,362.33)</u>	<u>\$436,793.00</u>	<u>\$41,184.43</u>
Net Total	\$3,869.03	\$725.67	\$3,143.36	\$18,088.23	\$22,095.73	(\$4,007.50)	\$17,322.63	(\$765.60)
Other Expenses								
5-900000 - FUND TRANSFER	\$650.00	\$650.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$7,800.00	\$650.00
Total Other Expenses	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$7,150.00</u>	<u>\$7,150.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$650.00</u>
Net Operating Total	\$3,219.03	\$75.67	\$3,143.36	\$10,938.23	\$14,945.73	(\$4,007.50)	\$9,522.63	(\$1,415.60)