

First United Methodist Church
Analysis of Revenues & Expenses - Detail /DR3
February 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
CASH RECEIPTS							
PLEDGES AND GIFTS							
1.0004110.00 - PLEDGED GIVING	\$127,583.17	\$126,271.00	(\$1,312.17)	\$253,125.00	\$253,125.00	\$0.00	\$1,585,000.00
1.0004130.00 - NON-PLEDGE GIFTS	\$38,501.60	\$34,604.00	(\$3,897.60)	\$69,935.15	\$60,996.00	(\$8,939.15)	\$425,000.00
1.0004150.00 - LOOSE PLATE GIFTS	\$1,725.90	\$2,359.00	\$633.10	\$3,402.42	\$4,229.00	\$826.58	\$28,000.00
1.0004170.00 - SPECIAL GIFTS	\$10.00	\$1,666.67	\$1,656.67	\$15.00	\$3,333.34	\$3,318.34	\$20,000.00
1.0004200.00 - PAST YEAR'S PLEDGE GI	\$300.00	\$0.00	(\$300.00)	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
Total PLEDGES AND GIFTS	<u>\$168,120.67</u>	<u>\$164,900.67</u>	<u>(\$3,220.00)</u>	<u>\$327,477.57</u>	<u>\$321,683.34</u>	<u>(\$5,794.23)</u>	<u>\$2,058,000.00</u>
SPECIAL OFFERINGS							
1.0004350.00 - EASTER OFFERINGS	\$2,116.00	\$500.00	(\$1,616.00)	\$2,116.00	\$500.00	(\$1,616.00)	\$32,000.00
1.0004360.00 - CHRISTMAS OFFERINGS	\$0.00	\$0.00	\$0.00	\$860.92	\$0.00	(\$860.92)	\$50,000.00
1.0004365.00 - MISSIONS MINISTRY	\$40.00	\$500.00	\$460.00	\$100.00	\$1,000.00	\$900.00	\$6,000.00
1.0004370.00 - APPORTIONMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Total SPECIAL OFFERINGS	<u>\$2,156.00</u>	<u>\$1,000.00</u>	<u>(\$1,156.00)</u>	<u>\$3,076.92</u>	<u>\$1,500.00</u>	<u>(\$1,576.92)</u>	<u>\$178,000.00</u>
OTHER INCOME							
1.0004810.00 - WEEKDAY REIMBURSEM	\$10,156.00	\$10,156.00	\$0.00	\$20,312.00	\$20,312.00	\$0.00	\$121,872.00
1.0004815.00 - BUILDING USE	\$975.00	\$666.67	(\$308.33)	\$1,950.00	\$1,333.34	(\$616.66)	\$8,000.00
1.0004830.00 - INTEREST INCOME	\$178.46	\$375.00	\$196.54	\$1,669.80	\$750.00	(\$919.80)	\$4,500.00
1.0004852.00 - BALLOONFEST PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total OTHER INCOME	<u>\$11,309.46</u>	<u>\$11,197.67</u>	<u>(\$111.79)</u>	<u>\$23,931.80</u>	<u>\$22,395.34</u>	<u>(\$1,536.46)</u>	<u>\$154,372.00</u>
Total CASH RECEIPTS	<u><u>\$181,586.13</u></u>	<u><u>\$177,098.34</u></u>	<u><u>(\$4,487.79)</u></u>	<u><u>\$354,486.29</u></u>	<u><u>\$345,578.68</u></u>	<u><u>(\$8,907.61)</u></u>	<u><u>\$2,390,372.00</u></u>

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EXPENSES							
LIBRARY							
1.0005106.01 - LIBRARY-BOOKS/SUPPLI	\$312.57	\$66.67	(\$245.90)	\$312.57	\$133.34	(\$179.23)	\$800.00
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
Total LIBRARY	<u>\$312.57</u>	<u>\$83.34</u>	<u>(\$229.23)</u>	<u>\$312.57</u>	<u>\$166.68</u>	<u>(\$145.89)</u>	<u>\$1,000.00</u>
WELCOMING MINISTRY							
1.0005203.02 - NEW MEMBERS	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
1.0005204.02 - VISITOR INFORMATION	\$0.00	\$83.33	\$83.33	\$175.89	\$166.66	(\$9.23)	\$1,000.00
1.0005205.02 - SPECIAL EVENTS	\$1,200.00	\$204.17	(\$995.83)	\$1,315.79	\$408.34	(\$907.45)	\$2,450.00
1.0005205.12 - LIVING NATIVITY EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1.0005211.00 - NEW PROGRAMS & MINI	\$174.00	\$83.33	(\$90.67)	\$175.71	\$166.66	(\$9.05)	\$1,000.00
Total WELCOMING MINISTRY	<u>\$1,374.00</u>	<u>\$391.66</u>	<u>(\$982.34)</u>	<u>\$1,667.39</u>	<u>\$783.32</u>	<u>(\$884.07)</u>	<u>\$7,100.00</u>
COMMUNICATIONS							
1.0005301.03 - FIRST WORD (1)	\$727.98	\$1,083.33	\$355.35	\$1,859.50	\$2,166.66	\$307.16	\$13,000.00
1.0005303.03 - NEWSPAPER ADVERTISI	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,400.00
1.0005304.03 - SIGNS & BANNERS	\$1,211.29	\$485.83	(\$725.46)	\$1,222.30	\$971.66	(\$250.64)	\$5,830.00
1.0005306.03 - Holidays	\$1,722.61	\$0.00	(\$1,722.61)	\$2,471.85	\$2,000.00	(\$471.85)	\$6,200.00
1.0005310.03 - NEWCOMER MAILING	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$1,800.00
1.0005311.03 - WEBSITE	\$149.95	\$208.33	\$58.38	\$299.90	\$416.66	\$116.76	\$2,500.00
1.0005312.03 - CONSTANT CONTACT EM	\$53.13	\$60.00	\$6.87	\$53.13	\$120.00	\$66.87	\$720.00
1.0005313.03 - INFORMATION SCREENS	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
1.0005710.03 - VERIZON ADS	\$84.50	\$145.83	\$61.33	\$84.50	\$291.66	\$207.16	\$1,750.00
Total COMMUNICATIONS	<u>\$3,949.46</u>	<u>\$2,416.65</u>	<u>(\$1,532.81)</u>	<u>\$5,991.18</u>	<u>\$6,833.30</u>	<u>\$842.12</u>	<u>\$35,200.00</u>
MISSIONS							
1.0005505.06 - MISSIONS - MISC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$12,000.00
Total MISSIONS	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$12,000.00</u>
HISPANIC							
1.0005603.07 - ESL WORSHIP SUPPLIES	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
1.0005604.07 - SPANISH S.S. CURRICU	\$38.31	\$141.67	\$103.36	\$210.19	\$283.34	\$73.15	\$1,700.00
1.0005606.07 - OTHER DISBURSEMENT	\$149.69	\$125.00	(\$24.69)	\$195.45	\$250.00	\$54.55	\$1,500.00
Total HISPANIC	<u>\$188.00</u>	<u>\$350.00</u>	<u>\$162.00</u>	<u>\$405.64</u>	<u>\$700.00</u>	<u>\$294.36</u>	<u>\$4,200.00</u>
MUSIC MINISTRY							
1.0005701.08 - MUSIC-CHILDREN	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$116.67	\$116.67	\$0.00	\$233.34	\$233.34	\$1,400.00
1.0005703.08 - MUSIC-ADULT	\$337.50	\$208.33	(\$129.17)	\$337.50	\$416.66	\$79.16	\$2,500.00
1.0005704.08 - INSTRUMENT MAINTEN	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
1.0005705.08 - INSTRUMENTALISTS	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
1.0005706.08 - MUSIC MINISTRY SUPPLI	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
1.0005708.08 - HANDBELLS	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
1.0005710.08 - RESOURCES/PROF ORG	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00

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1.0005714.08 - CONTINUING EDUCATION	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
1.0005715.08 - RETREAT/CHOIR WORK	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
1.0005716.08 - YOUTH CHOIR RECRUI	\$0.00	\$20.83	\$20.83	\$89.58	\$41.66	(\$47.92)	\$250.00
1.0005717.08 - INSTRUMENTAL MUSIC	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
1.0005718.08 - MUSIC MINISTRY - Misc	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
1.0005721.08 - MUSIC CAMP EXPENSE	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0005722.08 - YOUTH CHOIR TOUR	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
Total MUSIC MINISTRY	\$337.50	\$1,083.34	\$745.84	\$427.08	\$2,166.68	\$1,739.60	\$13,000.00
WORSHIP							
1.0005801.09 - COMMUNION SUPPLIES	\$35.44	\$50.00	\$14.56	\$35.44	\$100.00	\$64.56	\$600.00
1.0005802.09 - ACOLYTE EXPENSES	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0005804.09 - FLOWERS (1)	(\$200.00)	\$16.67	\$216.67	(\$500.00)	\$33.34	\$533.34	\$200.00
1.0005805.09 - ALTAR CANDLES	\$0.00	\$16.67	\$16.67	\$436.80	\$33.34	(\$403.46)	\$200.00
1.0005808.09 - WORSHIP-OTHER SUPP	\$164.00	\$50.00	(\$114.00)	\$164.00	\$100.00	(\$64.00)	\$600.00
1.0005811.09 - WORSHIP DECORATIONS	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
Total WORSHIP	(\$0.56)	\$166.67	\$167.23	\$136.24	\$333.34	\$197.10	\$2,000.00
NURSERY EXPENSES							
1.0005902.10 - NURSERY SUPPLIES	\$0.00	\$66.67	\$66.67	\$99.12	\$133.34	\$34.22	\$800.00
1.0005903.10 - EQUIPMENT/TOYS	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0005905.10 - TRAINING	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0005906.10 - A.P.P.L.E.S.	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
Total NURSERY EXPENSES	\$0.00	\$100.00	\$100.00	\$99.12	\$200.00	\$100.88	\$1,200.00
CHILDREN							
1.0006001.11 - PROMOTION BIBLES	\$0.00	\$91.67	\$91.67	\$0.00	\$183.34	\$183.34	\$1,100.00
1.0006002.11 - VACATION BIBLE SCHOO	\$0.00	\$516.67	\$516.67	\$149.99	\$1,033.34	\$883.35	\$6,200.00
1.0006003.11 - SUPPLIES (2)	\$134.97	\$100.00	(\$34.97)	\$159.83	\$200.00	\$40.17	\$1,200.00
1.0006005.11 - EQUIPMENT AND TOYS	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
1.0006008.11 - CHILDREN'S LITERATUR	\$952.67	\$333.33	(\$619.34)	\$952.67	\$666.66	(\$286.01)	\$4,000.00
1.0006009.11 - TEACHER TRAINING	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
1.0006010.11 - TEACHER APPRECIATION	\$0.00	\$25.00	\$25.00	\$175.00	\$50.00	(\$125.00)	\$300.00
1.0006015.11 - EASTER EGG HUNT	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
1.0006017.11 - CHILDRENS EVENTS	\$50.00	\$100.00	\$50.00	\$187.75	\$200.00	\$12.25	\$1,200.00
1.0006019.11 - BIRTHDAY PARTY FOR J	(\$23.94)	\$83.33	\$107.27	\$436.18	\$166.66	(\$269.52)	\$1,000.00
Total CHILDREN	\$1,113.70	\$1,791.67	\$677.97	\$2,061.42	\$3,583.34	\$1,521.92	\$17,500.00
YOUTH MINISTRY							
1.0006203.13 - CONFIRMATION	\$309.90	\$166.67	(\$143.23)	\$309.90	\$333.34	\$23.44	\$2,000.00
1.0006301.14 - BIBLE STUDY (1)	\$80.98	\$125.00	\$44.02	\$119.34	\$250.00	\$130.66	\$1,500.00
1.0006302.14 - VOLUNTEER APPRECIATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
1.0006303.14 - LEADER TRAINING (1)	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
1.0006312.14 - RETREATS	\$0.00	\$62.50	\$62.50	\$237.00	\$125.00	(\$112.00)	\$750.00

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1.0006314.14 - SPECIAL EVENTS (1)	\$738.93	\$0.00	(\$738.93)	\$2,173.81	\$1,333.32	(\$840.49)	\$4,000.00
1.0006319.14 - SPRING BREAK TRIP	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
1.0006323.14 - UMYF	\$197.13	\$41.67	(\$155.46)	\$218.39	\$83.34	(\$135.05)	\$500.00
1.0006324.14 - YOUTH WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1.0006326.14 - SUMMER EVENTS	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
1.0006328.14 - JR HIGH MISSION TRIP	\$700.00	\$0.00	(\$700.00)	\$700.00	\$0.00	(\$700.00)	\$2,000.00
1.0006329.14 - HIGH SCHOOL MISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
1.0006330.14 - SENIOR SUNDAY	\$0.00	\$33.33	\$33.33	\$0.00	\$66.66	\$66.66	\$400.00
Total YOUTH MINISTRY	\$2,026.94	\$591.67	(\$1,435.27)	\$3,758.44	\$2,516.66	(\$1,241.78)	\$18,000.00
YOUNG ADULTS							
1.0006401.15 - CURRICULUM (2)	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
Total YOUNG ADULTS	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
SINGLE ADULT							
1.0006501.16 - PROGRAM EXPENSE	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
Total SINGLE ADULT	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
ADULT EDUCATION							
1.0006601.17 - ADULT S.S. LITERATURE	\$184.34	\$416.67	\$232.33	\$1,380.24	\$833.34	(\$546.90)	\$5,000.00
1.0006602.17 - SUNDAY SCHOOL DEVE	\$0.00	\$8.33	\$8.33	\$414.99	\$16.66	(\$398.33)	\$100.00
1.0006604.17 - LEADERSHIP DEVELOPM	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0006605.17 - FAITH WALK LITERATURE	(\$740.00)	\$133.33	\$873.33	\$651.05	\$266.66	(\$384.39)	\$1,600.00
1.0006606.17 - FAITH WALK SUPPLIES	\$0.00	\$41.67	\$41.67	\$32.45	\$83.34	\$50.89	\$500.00
1.0006607.17 - FAITH WALK PROGRAM	\$129.30	\$50.00	(\$79.30)	\$499.43	\$100.00	(\$399.43)	\$600.00
1.0006608.17 - RETREATS	(\$270.00)	\$8.33	\$278.33	(\$270.00)	\$16.66	\$286.66	\$100.00
Total ADULT EDUCATION	(\$696.36)	\$666.66	\$1,363.02	\$2,708.16	\$1,333.32	(\$1,374.84)	\$8,000.00
SENIOR ADULT							
1.0006701.18 - FELLOWSHIP CLUB SUP	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
Total SENIOR ADULT	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
CARING MINISTRIES							
1.0005107.01 - STEPHEN MINISTRY	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00
1.0006803.19 - CARE SUPPLIES (5)	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
1.0006805.19 - UPPER ROOM	(\$24.00)	\$20.83	\$44.83	(\$103.31)	\$41.66	\$144.97	\$250.00
1.0006807.19 - CARING MINISTRIES	\$0.00	\$4.17	\$4.17	\$45.14	\$8.34	(\$36.80)	\$50.00
1.0006809.19 - WELL SPRING SUPPOR	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
1.0006810.19 - CELEBRATE RECOVERY	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
1.0006812.19 - CPR/DEFIBRILLATOR TR	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00
Total CARING MINISTRIES	(\$24.00)	\$166.67	\$190.67	(\$58.17)	\$333.34	\$391.51	\$2,000.00
CONNECTIONAL MINISTRIES							
1.0007101.21 - APPORTIONMENTS	\$23,582.00	\$23,582.00	\$0.00	\$23,582.00	\$23,582.00	\$0.00	\$235,820.00
Total CONNECTIONAL MINISTRIES	\$23,582.00	\$23,582.00	\$0.00	\$23,582.00	\$23,582.00	\$0.00	\$235,820.00
FINANCE COMMITTEE							

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1.0008210.00 - BANK FEES	\$1,144.37	\$833.33	(\$311.04)	\$2,663.03	\$1,666.66	(\$996.37)	\$10,000.00
Total FINANCE COMMITTEE	\$1,144.37	\$833.33	(\$311.04)	\$2,663.03	\$1,666.66	(\$996.37)	\$10,000.00
SOUND & VISUAL							
1.0005806.09 - BATTERIES-MICROPHON	\$511.94	\$108.33	(\$403.61)	\$773.54	\$216.66	(\$556.88)	\$1,300.00
1.0005850.30 - SOUND & VISUAL EQUI	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00
Total SOUND & VISUAL	\$511.94	\$208.33	(\$303.61)	\$773.54	\$416.66	(\$356.88)	\$2,500.00
OPERATING EXPENSES							
1.0007501.25 - VAN EXPENSES	\$250.80	\$41.67	(\$209.13)	\$250.80	\$83.34	(\$167.46)	\$500.00
Total OPERATING EXPENSES	\$250.80	\$41.67	(\$209.13)	\$250.80	\$83.34	(\$167.46)	\$500.00
BUILDING AND GROUNDS							
1.0008101.31 - JANTRL & CLNG SUPPLY	\$1,671.63	\$1,500.00	(\$171.63)	\$2,882.17	\$3,000.00	\$117.83	\$18,000.00
1.0008102.31 - CONTRACT INTERIOR	\$9,585.00	\$10,000.00	\$415.00	\$20,520.00	\$20,000.00	(\$520.00)	\$120,000.00
1.0008103.31 - BLDG MAINT-INTERIOR	(\$700.99)	\$966.67	\$1,667.66	\$2,123.77	\$1,933.34	(\$190.43)	\$11,600.00
1.0008104.31 - BLDG MAINT-EXTERIOR	\$56.98	\$625.00	\$568.02	\$176.15	\$1,250.00	\$1,073.85	\$7,500.00
1.0008105.31 - EQUIPMENT MAINTENAN	\$1,322.47	\$1,416.67	\$94.20	\$5,007.88	\$2,833.34	(\$2,174.54)	\$17,000.00
1.0008105.50 - ANNUAL INSPECTIONS	\$498.00	\$625.00	\$127.00	\$3,379.00	\$1,250.00	(\$2,129.00)	\$7,500.00
1.0008107.31 - ALARM SYSTEM	\$633.31	\$700.00	\$66.69	\$1,266.62	\$1,400.00	\$133.38	\$8,400.00
1.0008109.31 - TRASH PICK-UP	\$498.31	\$500.00	\$1.69	\$996.62	\$1,000.00	\$3.38	\$6,000.00
1.0008111.31 - PEST CONTROL TREAT	\$155.00	\$166.67	\$11.67	\$155.00	\$333.34	\$178.34	\$2,000.00
1.0008113.31 - WATER METER-SPRNKL	\$344.08	\$397.00	\$52.92	\$688.16	\$906.00	\$217.84	\$7,000.00
Total BUILDING AND GROUNDS	\$14,063.79	\$16,897.01	\$2,833.22	\$37,195.37	\$33,906.02	(\$3,289.35)	\$205,000.00
FACILITIES							
1.0008301.33 - GAS	\$1,113.05	\$684.00	(\$429.05)	\$2,349.08	\$1,618.00	(\$731.08)	\$3,500.00
1.0008302.33 - ELECTRICITY	\$8,745.16	\$8,876.00	\$130.84	\$18,775.23	\$17,926.00	(\$849.23)	\$132,000.00
1.0008303.33 - WATER	\$629.94	\$341.00	(\$288.94)	\$1,204.87	\$946.00	(\$258.87)	\$7,000.00
1.0008304.33 - TELEPHONE	\$1,292.80	\$1,521.67	\$228.87	\$2,466.60	\$3,043.34	\$576.74	\$18,260.00
1.0008305.33 - INSURANCE	\$6,512.42	\$5,666.67	(\$845.75)	\$6,180.64	\$11,333.34	\$5,152.70	\$68,000.00
1.0008308.33 - EXCHANGE EMAIL SERVI	\$183.50	\$166.67	(\$16.83)	\$496.00	\$333.34	(\$162.66)	\$2,000.00
Total FACILITIES	\$18,476.87	\$17,256.01	(\$1,220.86)	\$31,472.42	\$35,200.02	\$3,727.60	\$230,760.00
OFFICE AND ADMINISTRATION							
1.0005104.01 - NEW EQUIP AND SOFT	\$1,491.77	\$833.33	(\$658.44)	\$2,585.15	\$1,666.66	(\$918.49)	\$10,000.00
1.0005104.50 - COMPUTER SUPPORT	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
1.0008205.32 - COPIER CONTRACT PA	\$1,693.87	\$2,083.33	\$389.46	\$3,098.87	\$4,166.66	\$1,067.79	\$25,000.00
1.0008405.34 - FINANCE CONTINUING	\$50.00	\$250.00	\$200.00	\$50.00	\$500.00	\$450.00	\$3,000.00
1.0008501.35 - OFFICE SUPPLIES	\$362.74	\$433.33	\$70.59	\$538.62	\$866.66	\$328.04	\$5,200.00
1.0008502.35 - POSTAGE- GENERAL OF	\$536.92	\$1,166.67	\$629.75	\$1,686.51	\$2,333.34	\$646.83	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH	\$361.00	\$583.33	\$222.33	\$722.00	\$1,166.66	\$444.66	\$7,000.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$0.00	\$333.33	\$333.33	\$0.00	\$666.66	\$666.66	\$4,000.00
1.0008505.35 - COPIER EXPENSES	\$204.94	\$191.67	(\$13.27)	\$492.97	\$383.34	(\$109.63)	\$2,300.00
1.0008506.35 - PAPER SUPPLIES	\$582.60	\$400.00	(\$182.60)	\$778.76	\$800.00	\$21.24	\$4,800.00

First United Methodist Church
Analysis of Revenues & Expenses - Detail /DR3
February 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
1.0008507.35 - OTHER DISBURSEMENTS	\$0.00	\$75.00	\$75.00	\$0.00	\$150.00	\$150.00	\$900.00
1.0008509.34 - REMOTE BACKUP-INTE	\$333.96	\$233.33	(\$100.63)	\$333.96	\$466.66	\$132.70	\$2,800.00
1.0008623.36 - BACKGROUND CHECK	\$144.00	\$83.33	(\$60.67)	\$144.00	\$166.66	\$22.66	\$1,000.00
Total OFFICE AND ADMINISTRATION	<u>\$5,761.80</u>	<u>\$7,166.65</u>	<u>\$1,404.85</u>	<u>\$10,430.84</u>	<u>\$14,333.30</u>	<u>\$3,902.46</u>	<u>\$86,000.00</u>
SALARIES AND RELATED EXPENSES	\$92,596.28	\$94,930.55	\$2,334.27	\$183,377.74	\$187,749.84	\$4,372.10	\$1,137,000.00
DEBT SERVICE							
1.0008208.32 - PRINCIPLE MORT PYMT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,683.88
1.0008209.32 - INTEREST ON MORTGAG	\$25,771.48	\$25,771.50	\$0.02	\$51,542.97	\$51,543.00	\$0.03	\$297,524.03
Total DEBT SERVICE	<u>\$25,771.48</u>	<u>\$25,771.50</u>	<u>\$0.02</u>	<u>\$51,542.97</u>	<u>\$51,543.00</u>	<u>\$0.03</u>	<u>\$347,207.91</u>
Total EXPENSES	<u>\$190,740.58</u>	<u>\$195,578.71</u>	<u>\$4,838.13</u>	<u>\$358,797.78</u>	<u>\$369,597.48</u>	<u>\$10,799.70</u>	<u>\$2,376,987.91</u>
Net Total	(\$9,154.45)	(\$18,480.37)	(\$9,325.92)	(\$4,311.49)	(\$24,018.80)	(\$19,707.31)	\$13,384.09