

**First United Methodist Church**  
**Analysis of Revenues & Expenses - Detail /DR3**  
**October 2009**

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

| Accounts                             | MTD Actual<br>(This Year)  | MTD Budget<br>(This Year)  | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year)    | YTD Budget<br>(This Year)    | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|--------------------------------------|----------------------------|----------------------------|--|------------------------------|------------------------------|--|------------------------------|
| <b>CASH RECEIPTS</b>                 |                            |                            |  |                              |                              |  |                              |
| <b>PLEDGES AND GIFTS</b>             |                            |                            |  |                              |                              |  |                              |
| 1.0004110.00 - PLEDGED GIVING        | \$117,949.83               | \$116,428.00               | (\$1,521.83)                           | \$1,219,580.42               | \$1,181,255.00               | (\$38,325.42)                          | \$1,479,198.00               |
| 1.0004130.00 - NON-pledge Gifts      | \$28,286.13                | \$38,733.00                | \$10,446.87                            | \$326,157.66                 | \$364,990.00                 | \$38,832.34                            | \$485,000.00                 |
| 1.0004150.00 - LOOSE PLATE GIFTS     | \$1,720.42                 | \$1,896.00                 | \$175.58                               | \$22,166.77                  | \$17,276.00                  | (\$4,890.77)                           | \$22,000.00                  |
| 1.0004170.00 - SPECIAL GIFTS         | \$1,605.00                 | \$3,833.33                 | \$2,228.33                             | \$19,470.00                  | \$38,333.30                  | \$18,863.30                            | \$46,000.00                  |
| 1.0004200.00 - PAST YEAR'S PLEDGE GI | \$0.00                     | \$0.00                     | \$0.00                                 | \$4,400.00                   | \$8,000.00                   | \$3,600.00                             | \$8,000.00                   |
| <b>Total PLEDGES AND GIFTS</b>       | <u>\$149,561.38</u>        | <u>\$160,890.33</u>        | <u>\$11,328.95</u>                     | <u>\$1,591,774.85</u>        | <u>\$1,609,854.30</u>        | <u>\$18,079.45</u>                     | <u>\$2,040,198.00</u>        |
| <b>SPECIAL OFFERINGS</b>             |                            |                            |  |                              |                              |  |                              |
| 1.0004350.00 - EASTER OFFERINGS      | \$0.00                     | \$0.00                     | \$0.00                                 | \$31,935.86                  | \$28,000.00                  | (\$3,935.86)                           | \$28,000.00                  |
| 1.0004360.00 - CHRISTMAS OFFERINGS   | \$0.00                     | \$0.00                     | \$0.00                                 | \$630.73                     | \$0.00                       | (\$630.73)                             | \$50,000.00                  |
| 1.0004365.00 - MISSIONS MINISTRY     | \$40.00                    | \$0.00                     | (\$40.00)                              | \$5,776.00                   | \$5,166.66                   | (\$609.34)                             | \$10,000.00                  |
| 1.0004370.00 - APPORTIONMENTS        | \$55,000.00                | \$55,000.00                | \$0.00                                 | \$55,000.00                  | \$55,000.00                  | \$0.00                                 | \$90,000.00                  |
| <b>Total SPECIAL OFFERINGS</b>       | <u>\$55,040.00</u>         | <u>\$55,000.00</u>         | <u>(\$40.00)</u>                       | <u>\$93,342.59</u>           | <u>\$88,166.66</u>           | <u>(\$5,175.93)</u>                    | <u>\$178,000.00</u>          |
| <b>OTHER INCOME</b>                  |                            |                            |  |                              |                              |  |                              |
| 1.0004810.00 - WEEKDAY REIMBURSEM    | \$10,108.75                | \$10,108.33                | (\$0.42)                               | \$101,087.50                 | \$101,083.30                 | (\$4.20)                               | \$121,300.00                 |
| 1.0004815.00 - BUILDING USE          | \$48.50                    | \$666.67                   | \$618.17                               | \$7,819.50                   | \$6,666.70                   | (\$1,152.80)                           | \$8,000.00                   |
| 1.0004830.00 - INTEREST INCOME       | \$178.84                   | \$223.67                   | \$44.83                                | \$4,150.51                   | \$4,061.03                   | (\$89.48)                              | \$4,508.33                   |
| 1.0004852.00 - BALLOONFEST PARKING   | \$76.55                    | \$0.00                     | (\$76.55)                              | \$15,076.55                  | \$18,000.00                  | \$2,923.45                             | \$18,000.00                  |
| <b>Total OTHER INCOME</b>            | <u>\$10,412.64</u>         | <u>\$10,998.67</u>         | <u>\$586.03</u>                        | <u>\$128,134.06</u>          | <u>\$129,811.03</u>          | <u>\$1,676.97</u>                      | <u>\$151,808.33</u>          |
| <b>Total CASH RECEIPTS</b>           | <u><u>\$215,014.02</u></u> | <u><u>\$226,889.00</u></u> | <u><u>\$11,874.98</u></u>              | <u><u>\$1,813,251.50</u></u> | <u><u>\$1,827,831.99</u></u> | <u><u>\$14,580.49</u></u>              | <u><u>\$2,370,006.33</u></u> |

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|--------------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| <b>EXPENSES</b>                      |                           |                           |  |                           |                           |  |                              |
| <b>LIBRARY</b>                       |                           |                           |  |                           |                           |  |                              |
| 1.0005106.01 - LIBRARY-BOOKS/SUPPLI  | \$106.29                  | \$83.33                   | (\$22.96)                              | \$797.46                  | \$833.30                  | \$35.84                                | \$1,000.00                   |
| 1.0005125.01 - LIBRARY SUPPLIES      | \$36.90                   | \$8.33                    | (\$28.57)                              | \$166.13                  | \$83.30                   | (\$82.83)                              | \$100.00                     |
| 1.0005126.01 - LIBRARY SOFTWARE S    | \$0.00                    | \$14.58                   | \$14.58                                | \$0.00                    | \$145.80                  | \$145.80                               | \$175.00                     |
| 1.0005127.01 - LIBRARY FURNITURE &   | \$0.00                    | \$12.50                   | \$12.50                                | \$0.00                    | \$125.00                  | \$125.00                               | \$150.00                     |
| <b>Total LIBRARY</b>                 | <b>\$143.19</b>           | <b>\$118.74</b>           | <b>(\$24.45)</b>                       | <b>\$963.59</b>           | <b>\$1,187.40</b>         | <b>\$223.81</b>                        | <b>\$1,425.00</b>            |
| <b>WELCOMING MINISTRY</b>            |                           |                           |  |                           |                           |  |                              |
| 1.0005203.02 - NEW MEMBERS           | \$0.00                    | \$41.67                   | \$41.67                                | \$24.50                   | \$416.70                  | \$392.20                               | \$500.00                     |
| 1.0005204.02 - VISITOR INFORMATION   | \$0.00                    | \$150.00                  | \$150.00                               | \$772.68                  | \$1,500.00                | \$727.32                               | \$1,800.00                   |
| 1.0005205.02 - SPECIAL EVENTS        | \$20.00                   | \$333.33                  | \$313.33                               | \$2,465.19                | \$3,333.30                | \$868.11                               | \$4,000.00                   |
| 1.0005211.00 - NEW PROGRAMS & MINI   | \$199.22                  | \$75.00                   | (\$124.22)                             | \$770.72                  | \$750.00                  | (\$20.72)                              | \$900.00                     |
| 1.0008508.35 - DONUT, COFFEE & KI    | \$0.00                    | \$83.33                   | \$83.33                                | \$0.00                    | \$833.30                  | \$833.30                               | \$1,000.00                   |
| <b>Total WELCOMING MINISTRY</b>      | <b>\$219.22</b>           | <b>\$683.33</b>           | <b>\$464.11</b>                        | <b>\$4,033.09</b>         | <b>\$6,833.30</b>         | <b>\$2,800.21</b>                      | <b>\$8,200.00</b>            |
| <b>COMMUNICATIONS</b>                |                           |                           |  |                           |                           |  |                              |
| 1.0005301.03 - FIRST WORD (1)        | \$889.43                  | \$1,125.00                | \$235.57                               | \$13,113.64               | \$11,250.00               | (\$1,863.64)                           | \$13,500.00                  |
| 1.0005303.03 - NEWSPAPER ADVERTISI   | \$0.00                    | \$250.00                  | \$250.00                               | \$1,508.80                | \$2,500.00                | \$991.20                               | \$3,000.00                   |
| 1.0005304.03 - SIGNS & BANNERS       | \$0.00                    | \$558.33                  | \$558.33                               | \$2,060.74                | \$5,583.30                | \$3,522.56                             | \$6,700.00                   |
| 1.0005306.03 - Holidays              | \$0.00                    | \$583.33                  | \$583.33                               | \$6,776.43                | \$5,833.30                | (\$943.13)                             | \$7,000.00                   |
| 1.0005310.03 - NEWCOMER MAILING      | \$0.00                    | \$250.00                  | \$250.00                               | \$1,748.00                | \$2,500.00                | \$752.00                               | \$3,000.00                   |
| 1.0005311.03 - WEBSITE               | \$0.00                    | \$150.00                  | \$150.00                               | \$2,163.01                | \$1,500.00                | (\$663.01)                             | \$1,800.00                   |
| 1.0005710.03 - VERIZON ADS           | \$165.75                  | \$250.00                  | \$84.25                                | \$1,556.44                | \$2,500.00                | \$943.56                               | \$3,000.00                   |
| <b>Total COMMUNICATIONS</b>          | <b>\$1,055.18</b>         | <b>\$3,166.66</b>         | <b>\$2,111.48</b>                      | <b>\$28,927.06</b>        | <b>\$31,666.60</b>        | <b>\$2,739.54</b>                      | <b>\$38,000.00</b>           |
| <b>MISSIONS</b>                      |                           |                           |  |                           |                           |  |                              |
| 1.0005505.06 - MISSIONS - MISC       | \$0.00                    | \$916.67                  | \$916.67                               | \$4,150.00                | \$9,166.70                | \$5,016.70                             | \$11,000.00                  |
| <b>Total MISSIONS</b>                | <b>\$0.00</b>             | <b>\$916.67</b>           | <b>\$916.67</b>                        | <b>\$4,150.00</b>         | <b>\$9,166.70</b>         | <b>\$5,016.70</b>                      | <b>\$11,000.00</b>           |
| <b>HISPANIC</b>                      |                           |                           |  |                           |                           |  |                              |
| 1.0005603.07 - ESL WORSHIP SUPPLIES  | \$0.00                    | \$58.33                   | \$58.33                                | \$726.37                  | \$583.30                  | (\$143.07)                             | \$700.00                     |
| 1.0005604.07 - SPANISH S.S. CURRICU  | \$138.00                  | \$150.00                  | \$12.00                                | \$1,096.24                | \$1,500.00                | \$403.76                               | \$1,800.00                   |
| 1.0005606.07 - OTHER DISBURSEMENT    | \$0.00                    | \$141.67                  | \$141.67                               | \$1,058.85                | \$1,416.70                | \$357.85                               | \$1,700.00                   |
| <b>Total HISPANIC</b>                | <b>\$138.00</b>           | <b>\$350.00</b>           | <b>\$212.00</b>                        | <b>\$2,881.46</b>         | <b>\$3,500.00</b>         | <b>\$618.54</b>                        | <b>\$4,200.00</b>            |
| <b>MUSIC MINISTRY</b>                |                           |                           |  |                           |                           |  |                              |
| 1.0005701.08 - MUSIC-CHILDREN        | \$0.00                    | \$41.67                   | \$41.67                                | \$104.75                  | \$416.70                  | \$311.95                               | \$500.00                     |
| 1.0005702.08 - MUSIC-YOUTH           | \$0.00                    | \$250.00                  | \$250.00                               | \$616.80                  | \$2,500.00                | \$1,883.20                             | \$3,000.00                   |
| 1.0005703.08 - MUSIC-ADULT           | \$0.00                    | \$416.67                  | \$416.67                               | \$2,119.99                | \$4,166.70                | \$2,046.71                             | \$5,000.00                   |
| 1.0005704.08 - INSTRUMENT MAINTEN    | \$0.00                    | \$41.67                   | \$41.67                                | \$240.00                  | \$416.70                  | \$176.70                               | \$500.00                     |
| 1.0005705.08 - INSTRUMENTALISTS      | \$0.00                    | \$208.33                  | \$208.33                               | \$0.00                    | \$2,083.30                | \$2,083.30                             | \$2,500.00                   |
| 1.0005706.08 - MUSIC MINISTRY SUPPLI | \$153.02                  | \$337.50                  | \$184.48                               | \$1,185.68                | \$3,375.00                | \$2,189.32                             | \$4,050.00                   |
| 1.0005708.08 - HANDBELLS             | \$0.00                    | \$33.33                   | \$33.33                                | \$313.90                  | \$333.30                  | \$19.40                                | \$400.00                     |
| 1.0005709.08 - TRANSPORTATION        | \$0.00                    | \$66.67                   | \$66.67                                | \$0.00                    | \$666.70                  | \$666.70                               | \$800.00                     |

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|--------------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|------------------------------|
| 1.0005710.08 - RESOURCES/PROF ORG    | \$0.00                    | \$108.33                  | \$108.33                               | \$171.95                  | \$1,083.30                | \$911.35                               | \$1,300.00                   |
| 1.0005714.08 - CONTINUING EDUCATION  | \$0.00                    | \$104.17                  | \$104.17                               | \$225.00                  | \$1,041.70                | \$816.70                               | \$1,250.00                   |
| 1.0005715.08 - RETREAT/CHOIR WORK    | \$0.00                    | \$50.00                   | \$50.00                                | \$0.00                    | \$500.00                  | \$500.00                               | \$600.00                     |
| 1.0005716.08 - YOUTH CHOIR RECRUI    | \$36.40                   | \$83.33                   | \$46.93                                | \$36.40                   | \$833.30                  | \$796.90                               | \$1,000.00                   |
| 1.0005717.08 - INSTRUMENTAL MUSIC    | \$0.00                    | \$166.67                  | \$166.67                               | \$1,457.07                | \$1,666.70                | \$209.63                               | \$2,000.00                   |
| 1.0005718.08 - MUSIC MINISTRY - Misc | \$0.00                    | \$58.33                   | \$58.33                                | \$835.50                  | \$583.30                  | (\$252.20)                             | \$700.00                     |
| 1.0005721.08 - MUSIC CAMP EXPENSE    | \$0.00                    | \$83.33                   | \$83.33                                | \$55.88                   | \$833.30                  | \$777.42                               | \$1,000.00                   |
| 1.0005722.08 - YOUTH CHOIR TOUR      | \$0.00                    | \$0.00                    | \$0.00                                 | \$986.00                  | \$1,000.00                | \$14.00                                | \$1,000.00                   |
| <b>Total MUSIC MINISTRY</b>          | <b>\$189.42</b>           | <b>\$2,050.00</b>         | <b>\$1,860.58</b>                      | <b>\$8,348.92</b>         | <b>\$21,500.00</b>        | <b>\$13,151.08</b>                     | <b>\$25,600.00</b>           |
| <b>WORSHIP</b>                       |                           |                           |  |                           |                           |  |                              |
| 1.0005801.09 - COMMUNION SUPPLIES    | \$90.40                   | \$100.00                  | \$9.60                                 | \$507.61                  | \$1,000.00                | \$492.39                               | \$1,200.00                   |
| 1.0005802.09 - ACOLYTE EXPENSES      | \$0.00                    | \$8.33                    | \$8.33                                 | \$54.02                   | \$83.30                   | \$29.28                                | \$100.00                     |
| 1.0005804.09 - FLOWERS (1)           | (\$365.00)                | \$41.67                   | \$406.67                               | \$504.00                  | \$416.70                  | (\$87.30)                              | \$500.00                     |
| 1.0005805.09 - ALTAR CANDLES         | \$0.00                    | \$41.67                   | \$41.67                                | \$187.35                  | \$416.70                  | \$229.35                               | \$500.00                     |
| 1.0005808.09 - WORSHIP-OTHER SUPP    | \$116.88                  | \$108.33                  | (\$8.55)                               | \$662.43                  | \$1,083.30                | \$420.87                               | \$1,300.00                   |
| <b>Total WORSHIP</b>                 | <b>(\$157.72)</b>         | <b>\$300.00</b>           | <b>\$457.72</b>                        | <b>\$1,915.41</b>         | <b>\$3,000.00</b>         | <b>\$1,084.59</b>                      | <b>\$3,600.00</b>            |
| <b>NURSERY EXPENSES</b>              |                           |                           |  |                           |                           |  |                              |
| 1.0005902.10 - NURSERY SUPPLIES      | \$81.84                   | \$58.33                   | (\$23.51)                              | \$738.45                  | \$583.30                  | (\$155.15)                             | \$700.00                     |
| 1.0005903.10 - EQUIPMENT/TOYS        | \$0.00                    | \$16.67                   | \$16.67                                | \$0.00                    | \$166.70                  | \$166.70                               | \$200.00                     |
| 1.0005905.10 - TRAINING              | \$0.00                    | \$25.00                   | \$25.00                                | \$0.00                    | \$250.00                  | \$250.00                               | \$300.00                     |
| 1.0005906.10 - A.P.P.L.E.S.          | \$45.66                   | \$75.00                   | \$29.34                                | \$120.66                  | \$300.00                  | \$179.34                               | \$300.00                     |
| <b>Total NURSERY EXPENSES</b>        | <b>\$127.50</b>           | <b>\$175.00</b>           | <b>\$47.50</b>                         | <b>\$859.11</b>           | <b>\$1,300.00</b>         | <b>\$440.89</b>                        | <b>\$1,500.00</b>            |
| <b>CHILDREN</b>                      |                           |                           |  |                           |                           |  |                              |
| 1.0006001.11 - PROMOTION BIBLES      | \$1,005.32                | \$0.00                    | (\$1,005.32)                           | \$1,005.32                | \$1,300.00                | \$294.68                               | \$1,300.00                   |
| 1.0006002.11 - VACATION BIBLE SCHOO  | \$502.12                  | \$0.00                    | (\$502.12)                             | \$5,627.89                | \$6,000.00                | \$372.11                               | \$6,000.00                   |
| 1.0006003.11 - SUPPLIES (2)          | \$134.90                  | \$100.00                  | (\$34.90)                              | \$769.31                  | \$1,100.00                | \$330.69                               | \$1,300.00                   |
| 1.0006005.11 - EQUIPMENT AND TOYS    | \$43.31                   | \$50.00                   | \$6.69                                 | \$177.27                  | \$500.00                  | \$322.73                               | \$600.00                     |
| 1.0006008.11 - CHILDREN'S LITERATUR  | \$220.24                  | \$100.00                  | (\$120.24)                             | \$3,813.10                | \$3,475.00                | (\$338.10)                             | \$4,500.00                   |
| 1.0006009.11 - TEACHER TRAINING      | \$0.00                    | \$58.33                   | \$58.33                                | \$44.01                   | \$583.30                  | \$539.29                               | \$700.00                     |
| 1.0006010.11 - TEACHER APPRECIATION  | \$0.00                    | \$0.00                    | \$0.00                                 | \$256.73                  | \$400.00                  | \$143.27                               | \$600.00                     |
| 1.0006015.11 - EASTER EGG HUNT       | \$0.00                    | \$0.00                    | \$0.00                                 | \$1,332.78                | \$3,000.00                | \$1,667.22                             | \$3,000.00                   |
| 1.0006017.11 - CHILDRENS EVENTS      | \$453.97                  | \$166.67                  | (\$287.30)                             | \$1,001.44                | \$1,666.70                | \$665.26                               | \$2,000.00                   |
| 1.0006019.11 - BIRTHDAY PARTY FOR J  | \$0.00                    | \$166.67                  | \$166.67                               | \$0.00                    | \$1,666.70                | \$1,666.70                             | \$2,000.00                   |
| <b>Total CHILDREN</b>                | <b>\$2,359.86</b>         | <b>\$641.67</b>           | <b>(\$1,718.19)</b>                    | <b>\$14,027.85</b>        | <b>\$19,691.70</b>        | <b>\$5,663.85</b>                      | <b>\$22,000.00</b>           |
| <b>YOUTH MINISTRY</b>                |                           |                           |  |                           |                           |  |                              |
| 1.0006203.13 - CONFIRMATION          | \$414.07                  | \$0.00                    | (\$414.07)                             | \$776.90                  | \$2,500.00                | \$1,723.10                             | \$2,500.00                   |
| 1.0006301.14 - BIBLE STUDY (1)       | \$178.86                  | \$195.83                  | \$16.97                                | \$947.43                  | \$1,958.30                | \$1,010.87                             | \$2,350.00                   |
| 1.0006302.14 - VOLUNTEER APPRECIATI  | \$0.00                    | \$0.00                    | \$0.00                                 | \$661.55                  | \$300.00                  | (\$361.55)                             | \$600.00                     |
| 1.0006303.14 - LEADER TRAINING (1)   | \$0.00                    | \$41.67                   | \$41.67                                | \$39.33                   | \$416.70                  | \$377.37                               | \$500.00                     |
| 1.0006311.14 - PUBLICITY             | \$0.00                    | \$0.00                    | \$0.00                                 | \$181.45                  | \$1,100.00                | \$918.55                               | \$1,200.00                   |

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|--------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| 1.0006312.14 - RETREATS              | \$505.00                          | \$83.33                           | (\$421.67)                                      | \$705.00                          | \$833.30                          | \$128.30  | \$1,000.00                           |
| 1.0006314.14 - SPECIAL EVENTS (1)    | \$545.98                          | \$458.33                          | (\$87.65)                                       | \$2,983.19                        | \$4,583.30                        | \$1,600.11                                      | \$5,500.00                           |
| 1.0006319.14 - SPRING BREAK TRIP     | \$0.00                            | \$0.00                            | \$0.00  | \$0.00                            | \$2,500.00                        | \$2,500.00                                      | \$2,500.00                           |
| 1.0006323.14 - UMYF                  | \$35.63                           | \$83.33                           | \$47.70   | \$243.73                          | \$833.30                          | \$589.57  | \$1,000.00                           |
| 1.0006324.14 - YOUTH WEEK            | \$212.07                          | \$0.00                            | (\$212.07)                                      | \$2,370.68                        | \$2,500.00                        | \$129.32  | \$2,500.00                           |
| 1.0006326.14 - SUMMER EVENTS         | \$0.00                            | \$0.00                            | \$0.00  | \$1,242.40                        | \$1,800.00                        | \$557.60  | \$1,800.00                           |
| 1.0006328.14 - JR HIGH MISSION TRIP  | \$784.30                          | \$0.00                            | (\$784.30)                                      | \$1,999.65                        | \$2,000.00                        | \$0.35  | \$2,000.00                           |
| 1.0006329.14 - HIGH SCHOOL MISSION   | \$0.00                            | \$0.00                            | \$0.00  | \$2,550.00                        | \$1,800.00                        | (\$750.00)                                      | \$1,800.00                           |
| 1.0006330.14 - SENIOR SUNDAY         | \$0.00                            | \$0.00                            | \$0.00  | \$349.06                          | \$750.00                          | \$400.94  | \$750.00                             |
| <b>Total YOUTH MINISTRY</b>          | <b>\$2,675.91</b>                 | <b>\$862.49</b>                   | <b>(\$1,813.42)</b>                             | <b>\$15,050.37</b>                | <b>\$23,874.90</b>                | <b>\$8,824.53</b>                               | <b>\$26,000.00</b>                   |
| <b>YOUNG ADULTS</b>                  |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0006401.15 - CURRICULUM (2)        | \$0.00                            | \$41.67                           | \$41.67   | \$0.00                            | \$416.70                          | \$416.70  | \$500.00                             |
| <b>Total YOUNG ADULTS</b>            | <b>\$0.00</b>                     | <b>\$41.67</b>                    | <b>\$41.67</b>                                  | <b>\$0.00</b>                     | <b>\$416.70</b>                   | <b>\$416.70</b>                                 | <b>\$500.00</b>                      |
| <b>SINGLE ADULT</b>                  |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0006501.16 - PROGRAM EXPENSE       | \$0.00                            | \$33.33                           | \$33.33   | \$0.00                            | \$333.30                          | \$333.30  | \$400.00                             |
| <b>Total SINGLE ADULT</b>            | <b>\$0.00</b>                     | <b>\$33.33</b>                    | <b>\$33.33</b>                                  | <b>\$0.00</b>                     | <b>\$333.30</b>                   | <b>\$333.30</b>                                 | <b>\$400.00</b>                      |
| <b>ADULT EDUCATION</b>               |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0006601.17 - ADULT S.S. LITERATURE | \$1,155.76                        | \$333.33                          | (\$822.43)                                      | \$4,965.48                        | \$3,333.30                        | (\$1,632.18)                                    | \$4,000.00                           |
| 1.0006602.17 - SUNDAY SCHOOL DEVE    | \$0.00                            | \$41.67                           | \$41.67   | \$0.00                            | \$416.70                          | \$416.70  | \$500.00                             |
| 1.0006604.17 - LEADERSHIP DEVELOPM   | \$0.00                            | \$10.42                           | \$10.42   | \$0.00                            | \$104.20                          | \$104.20  | \$125.00                             |
| 1.0006605.17 - FAITH WALK LITERATURE | \$9.90                            | \$208.33                          | \$198.43  | \$1,597.94                        | \$2,083.30                        | \$485.36  | \$2,500.00                           |
| 1.0006606.17 - FAITH WALK SUPPLIES   | \$0.00                            | \$41.67                           | \$41.67   | \$434.46                          | \$416.70                          | (\$17.76)                                       | \$500.00                             |
| 1.0006607.17 - FAITH WALK PROGRAM    | \$67.97                           | \$41.67                           | (\$26.30)                                       | \$710.58                          | \$416.70                          | (\$293.88)                                      | \$500.00                             |
| 1.0006608.17 - RETREATS              | \$0.00                            | \$20.83                           | \$20.83   | \$0.00                            | \$208.30                          | \$208.30  | \$250.00                             |
| <b>Total ADULT EDUCATION</b>         | <b>\$1,233.63</b>                 | <b>\$697.92</b>                   | <b>(\$535.71)</b>                               | <b>\$7,708.46</b>                 | <b>\$6,979.20</b>                 | <b>(\$729.26)</b>                               | <b>\$8,375.00</b>                    |
| <b>SENIOR ADULT</b>                  |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0006701.18 - FELLOWSHIP CLUB SUP   | \$0.00                            | \$33.33                           | \$33.33   | \$0.00                            | \$333.30                          | \$333.30  | \$400.00                             |
| <b>Total SENIOR ADULT</b>            | <b>\$0.00</b>                     | <b>\$33.33</b>                    | <b>\$33.33</b>                                  | <b>\$0.00</b>                     | <b>\$333.30</b>                   | <b>\$333.30</b>                                 | <b>\$400.00</b>                      |
| <b>CARING MINISTRIES</b>             |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0005107.01 - STEPHEN MINISTRY      | (\$12.00)                         | \$83.33                           | \$95.33   | \$896.74                          | \$833.30                          | (\$63.44)                                       | \$1,000.00                           |
| 1.0006803.19 - CARE SUPPLIES (5)     | \$0.00                            | \$0.00                            | \$0.00  | \$23.00                           | \$0.00                            | (\$23.00)                                       | \$0.00                               |
| 1.0006805.19 - UPPER ROOM            | (\$19.00)                         | \$58.33                           | \$77.33   | \$182.64                          | \$583.30                          | \$400.66  | \$700.00                             |
| 1.0006807.19 - CARING MINISTRIES     | \$0.00                            | \$25.00                           | \$25.00   | \$37.30                           | \$250.00                          | \$212.70  | \$300.00                             |
| 1.0006809.19 - WELL SPRING SUPPOR    | \$0.00                            | \$37.50                           | \$37.50   | \$164.95                          | \$375.00                          | \$210.05  | \$450.00                             |
| 1.0006811.19 - HEALTH MINISTRY       | \$0.00                            | \$4.17                            | \$4.17  | \$0.00                            | \$41.70                           | \$41.70   | \$50.00                              |
| 1.0006812.19 - CPR/DEFIBRILLATOR TR  | \$0.00                            | \$41.67                           | \$41.67   | \$198.90                          | \$416.70                          | \$217.80  | \$500.00                             |
| <b>Total CARING MINISTRIES</b>       | <b>(\$31.00)</b>                  | <b>\$250.00</b>                   | <b>\$281.00</b>                                 | <b>\$1,503.53</b>                 | <b>\$2,500.00</b>                 | <b>\$996.47</b>                                 | <b>\$3,000.00</b>                    |
| <b>CONNECTIONAL MINISTRIES</b>       |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0007101.21 - APPORTIONMENTS        | \$40,319.43                       | \$20,131.25                       | (\$20,188.18)                                   | \$181,238.18                      | \$201,312.50                      | \$20,074.32                                     | \$241,575.00                         |
| <b>Total CONNECTIONAL MINISTRIES</b> | <b>\$40,319.43</b>                | <b>\$20,131.25</b>                | <b>(\$20,188.18)</b>                            | <b>\$181,238.18</b>               | <b>\$201,312.50</b>               | <b>\$20,074.32</b>                              | <b>\$241,575.00</b>                  |

**First United Methodist Church  
 Analysis of Revenues & Expenses - Detail /DR3  
 October 2009**

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

| <b>Accounts</b>                     | <b>MTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Budget<br/>Remaining (This<br/>Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Budget<br/>Remaining (This<br/>Year)</b> | <b>Annual Budget<br/>(This Year)</b> |
|-------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <b>FINANCE COMMITTEE</b>            |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0008210.00 - BANK FEES            | \$957.48                          | \$541.67                          | (\$415.81)                                      | \$10,065.71                       | \$5,416.70                        | (\$4,649.01)                                    | \$6,500.00                           |
| 1.0008406.34 - AUDIT                | \$0.00                            | \$250.00                          | \$250.00  | \$0.00                            | \$2,500.00                        | \$2,500.00                                      | \$3,000.00                           |
| <b>Total FINANCE COMMITTEE</b>      | <b>\$957.48</b>                   | <b>\$791.67</b>                   | <b>(\$165.81)</b>                               | <b>\$10,065.71</b>                | <b>\$7,916.70</b>                 | <b>(\$2,149.01)</b>                             | <b>\$9,500.00</b>                    |
| <b>SOUND &amp; VISUAL</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0005806.09 - BATTERIES-MICROPHON  | \$338.76                          | \$150.00                          | (\$188.76)                                      | \$1,153.08                        | \$1,500.00                        | \$346.92  | \$1,800.00                           |
| 1.0005850.30 - SOUND & VISUAL EQUI  | \$117.69                          | \$166.67                          | \$48.98   | \$1,127.04                        | \$1,666.70                        | \$539.66  | \$2,000.00                           |
| <b>Total SOUND &amp; VISUAL</b>     | <b>\$456.45</b>                   | <b>\$316.67</b>                   | <b>(\$139.78)</b>                               | <b>\$2,280.12</b>                 | <b>\$3,166.70</b>                 | <b>\$886.58</b>                                 | <b>\$3,800.00</b>                    |
| <b>OPERATING EXPENSES</b>           |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0007501.25 - VAN EXPENSES         | \$0.00                            | \$41.67                           | \$41.67   | \$377.92                          | \$416.70                          | \$38.78   | \$500.00                             |
| <b>Total OPERATING EXPENSES</b>     | <b>\$0.00</b>                     | <b>\$41.67</b>                    | <b>\$41.67</b>                                  | <b>\$377.92</b>                   | <b>\$416.70</b>                   | <b>\$38.78</b>                                  | <b>\$500.00</b>                      |
| <b>BUILDING AND GROUNDS</b>         |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0008101.31 - JANTRL & CLNG SUPPLY | \$816.38                          | \$1,083.33                        | \$266.95  | \$15,734.83                       | \$10,833.30                       | (\$4,901.53)                                    | \$13,000.00                          |
| 1.0008102.31 - CONTRACT INTERIOR    | \$10,300.00                       | \$10,000.00                       | (\$300.00)                                      | \$102,251.25                      | \$100,000.00                      | (\$2,251.25)                                    | \$120,000.00                         |
| 1.0008103.31 - BLDG MAINT-INTERIOR  | \$1,749.94                        | \$1,000.00                        | (\$749.94)                                      | \$9,897.66                        | \$10,000.00                       | \$102.34  | \$12,000.00                          |
| 1.0008104.31 - BLDG MAINT-EXTERIOR  | \$122.60                          | \$625.00                          | \$502.40  | \$2,999.39                        | \$6,250.00                        | \$3,250.61                                      | \$7,500.00                           |
| 1.0008105.31 - EQUIPMENT MAINTENAN  | \$701.56                          | \$1,750.00                        | \$1,048.44                                      | \$14,784.24                       | \$17,500.00                       | \$2,715.76                                      | \$21,000.00                          |
| 1.0008105.50 - ANNUAL INSPECTIONS   | \$0.00                            | \$0.00                            | \$0.00  | \$3,061.00                        | \$3,500.00                        | \$439.00  | \$7,500.00                           |
| 1.0008107.31 - ALARM SYSTEM         | \$773.56                          | \$666.67                          | (\$106.89)                                      | \$7,009.40                        | \$6,666.70                        | (\$342.70)                                      | \$8,000.00                           |
| 1.0008109.31 - TRASH PICK-UP        | \$498.31                          | \$458.33                          | (\$39.98)                                       | \$4,983.10                        | \$4,583.30                        | (\$399.80)                                      | \$5,500.00                           |
| 1.0008111.31 - PEST CONTROL TREAT   | \$155.00                          | \$258.33                          | \$103.33  | \$1,545.00                        | \$2,583.30                        | \$1,038.30                                      | \$3,100.00                           |
| 1.0008113.31 - WATER METER-SPRNKL   | \$2,258.50                        | \$450.00                          | (\$1,808.50)                                    | \$8,323.90                        | \$6,100.00                        | (\$2,223.90)                                    | \$7,000.00                           |
| <b>Total BUILDING AND GROUNDS</b>   | <b>\$17,375.85</b>                | <b>\$16,291.66</b>                | <b>(\$1,084.19)</b>                             | <b>\$170,589.77</b>               | <b>\$168,016.60</b>               | <b>(\$2,573.17)</b>                             | <b>\$204,600.00</b>                  |
| <b>FACILITIES</b>                   |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0008301.33 - GAS                  | \$178.35                          | \$300.00                          | \$121.65  | \$3,035.87                        | \$4,350.00                        | \$1,314.13                                      | \$6,000.00                           |
| 1.0008302.33 - ELECTRICITY          | \$11,948.16                       | \$12,749.00                       | \$800.84  | \$113,216.84                      | \$113,453.00                      | \$236.16  | \$135,000.00                         |
| 1.0008303.33 - WATER                | \$3,143.18                        | \$583.33                          | (\$2,559.85)                                    | \$9,236.19                        | \$5,833.30                        | (\$3,402.89)                                    | \$7,000.00                           |
| 1.0008304.33 - TELEPHONE            | \$1,277.91                        | \$1,083.33                        | (\$194.58)                                      | \$11,653.15                       | \$10,833.30                       | (\$819.85)                                      | \$13,000.00                          |
| 1.0008305.33 - INSURANCE            | \$5,870.43                        | \$6,793.75                        | \$923.32  | \$57,579.32                       | \$58,426.25                       | \$846.93  | \$65,220.00                          |
| 1.0008308.33 - EXCHANGE EMAIL SERVI | \$189.00                          | \$200.00                          | \$11.00   | \$1,851.50                        | \$2,000.00                        | \$148.50  | \$2,400.00                           |
| <b>Total FACILITIES</b>             | <b>\$22,607.03</b>                | <b>\$21,709.41</b>                | <b>(\$897.62)</b>                               | <b>\$196,572.87</b>               | <b>\$194,895.85</b>               | <b>(\$1,677.02)</b>                             | <b>\$228,620.00</b>                  |
| <b>OFFICE AND ADMINISTRATION</b>    |                                   |                                   |   |                                   |                                   |   |                                      |
| 1.0005104.01 - NEW EQUIP AND SOFT   | \$149.95                          | \$333.33                          | \$183.38  | \$3,897.03                        | \$3,333.30                        | (\$563.73)                                      | \$4,000.00                           |
| 1.0005104.50 - COMPUTER SUPPORT     | \$0.00                            | \$500.00                          | \$500.00  | \$2,525.92                        | \$5,000.00                        | \$2,474.08                                      | \$6,000.00                           |
| 1.0008205.32 - COPIER CONTRACT PA   | \$1,767.67                        | \$1,666.67                        | (\$101.00)                                      | \$16,990.06                       | \$16,666.70                       | (\$323.36)                                      | \$20,000.00                          |
| 1.0008405.34 - FINANCE CONTINUING   | \$180.00                          | \$250.00                          | \$70.00   | \$300.89                          | \$2,500.00                        | \$2,199.11                                      | \$3,000.00                           |
| 1.0008501.35 - OFFICE SUPPLIES      | \$653.47                          | \$1,250.00                        | \$596.53  | \$3,970.81                        | \$12,500.00                       | \$8,529.19                                      | \$15,000.00                          |
| 1.0008502.35 - POSTAGE- GENERAL OF  | \$645.07                          | \$1,166.67                        | \$521.60  | \$7,407.77                        | \$11,666.70                       | \$4,258.93                                      | \$14,000.00                          |
| 1.0008503.35 - OTHER OFFICE MACH    | \$337.00                          | \$583.33                          | \$246.33  | \$6,668.01                        | \$5,833.30                        | (\$834.71)                                      | \$7,000.00                           |
| 1.0008504.35 - OFFICE EQUIP REPAIR  | \$580.00                          | \$416.67                          | (\$163.33)                                      | \$2,388.75                        | \$4,166.70                        | \$1,777.95                                      | \$5,000.00                           |

**First United Methodist Church**  
**Analysis of Revenues & Expenses - Detail /DR3**  
**October 2009**

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| Accounts                               | MTD Actual<br>(This Year)  | MTD Budget<br>(This Year)  | MTD Budget<br>Remaining (This<br>Year) | YTD Actual<br>(This Year)    | YTD Budget<br>(This Year)    | YTD Budget<br>Remaining (This<br>Year) | Annual Budget<br>(This Year) |
|--|----------------------------|----------------------------|--|------------------------------|------------------------------|--|------------------------------|
| 1.0008505.35 - COPIER EXPENSES         | \$198.02                   | \$166.67                   | (\$31.35)                              | \$1,617.40                   | \$1,666.70                   | \$49.30                                | \$2,000.00                   |
| 1.0008506.35 - PAPER SUPPLIES          | \$464.64                   | \$500.00                   | \$35.36                                | \$3,277.06                   | \$5,000.00                   | \$1,722.94                             | \$6,000.00                   |
| 1.0008507.35 - OTHER DISBURSEMENTS     | \$0.00                     | \$83.33                    | \$83.33                                | \$812.97                     | \$833.30                     | \$20.33                                | \$1,000.00                   |
| 1.0008509.34 - REMOTE BACKUP-INTE      | \$0.00                     | \$233.33                   | \$233.33                               | \$2,275.42                   | \$2,333.30                   | \$57.88                                | \$2,800.00                   |
| 1.0008623.36 - BACKGROUND CHECK        | \$75.50                    | \$83.33                    | \$7.83                                 | \$1,113.50                   | \$833.30                     | (\$280.20)                             | \$1,000.00                   |
| <b>Total OFFICE AND ADMINISTRATION</b> | <u>\$5,051.32</u>          | <u>\$7,233.33</u>          | <u>\$2,182.01</u>                      | <u>\$53,245.59</u>           | <u>\$72,333.30</u>           | <u>\$19,087.71</u>                     | <u>\$86,800.00</u>           |
| <b>SALARIES AND RELATED EXPENSES</b>   | \$88,082.05                | \$90,625.01                | \$2,542.96                             | \$881,934.51                 | \$909,750.10                 | \$27,815.59                            | \$1,091,000.00               |
| <b>DEBT SERVICE</b>                    |                            |                            |  |                              |                              |  |                              |
| 1.0008204.00 - 2008 BUILDING FUND      | \$2,450.17                 | \$2,450.17                 | \$0.00                                 | \$24,501.70                  | \$24,501.70                  | \$0.00                                 | \$29,402.00                  |
| 1.0008209.32 - INTEREST ON MORTGAG     | \$24,940.15                | \$24,889.20                | (\$50.95)                              | \$257,791.50                 | \$255,721.60                 | (\$2,069.90)                           | \$305,500.00                 |
| <b>Total DEBT SERVICE</b>              | <u>\$27,390.32</u>         | <u>\$27,339.37</u>         | <u>(\$50.95)</u>                       | <u>\$282,293.20</u>          | <u>\$280,223.30</u>          | <u>(\$2,069.90)</u>                    | <u>\$334,902.00</u>          |
| <b>Total EXPENSES</b>                  | <u><u>\$210,193.12</u></u> | <u><u>\$194,800.85</u></u> | <u><u>(\$15,392.27)</u></u>            | <u><u>\$1,868,966.72</u></u> | <u><u>\$1,970,314.85</u></u> | <u><u>\$101,348.13</u></u>             | <u><u>\$2,355,497.00</u></u> |
| <b>Net Total</b>                       | \$4,820.90                 | \$32,088.15                | \$27,267.25                            | (\$55,715.22)                | (\$142,482.86)               | (\$86,767.64)                          | \$14,509.33                  |