

**First United Methodist Church**  
**Analysis of Revenues & Expenses - Detail /DR3**  
**Month-to-date, Through August 2007**

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

MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)			YTD Budget (This Year)		Annual Budget (This Year)
<b>CASH RECEIPTS</b>							
<b>PLEDGES AND GIFTS</b>							
1.0004110.00 - PLEDGED GIVING	\$94,729.67	\$100,625.00	\$5,895.33	\$869,119.99	\$1,003,325.00	\$134,205.01	\$1,550,000.00
1.0004130.00 - NON-PLEDGE GIFTS	\$30,510.71	\$45,066.00	\$14,555.29	\$274,163.58	\$304,453.00	\$30,289.42	\$500,000.00
1.0004150.00 - LOOSE PLATE GIFTS	\$1,990.47	\$2,153.00	\$162.53	\$19,103.92	\$18,850.00	(\$253.92)	\$30,000.00
1.0004170.00 - SPECIAL GIFTS	\$369.00	\$3,322.92	\$2,953.92	\$34,919.00	\$26,583.36	(\$8,335.64)	\$39,875.00
<b>Total PLEDGES AND GIFTS</b>	<b>\$127,599.85</b>	<b>\$151,166.92</b>	<b>\$23,567.07</b>	<b>\$1,197,306.49</b>	<b>\$1,353,211.36</b>	<b>\$155,904.87</b>	<b>\$2,119,875.00</b>
<b>SPECIAL OFFERINGS</b>							
1.0004350.00 - EASTER OFFERINGS	\$0.00	\$0.00	\$0.00	\$23,612.10	\$25,000.00	\$1,387.90	\$25,000.00
1.0004360.00 - CHRISTMAS OFFERINGS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$40,000.00
1.0004365.00 - SHARING BLESSINGS	\$20.00	\$6,250.00	\$6,230.00	\$8,846.00	\$50,000.00	\$41,154.00	\$75,000.00
<b>Total SPECIAL OFFERINGS</b>	<b>\$20.00</b>	<b>\$6,250.00</b>	<b>\$6,230.00</b>	<b>\$32,508.10</b>	<b>\$75,000.00</b>	<b>\$42,491.90</b>	<b>\$140,000.00</b>
<b>OTHER INCOME</b>							
1.0004810.00 - WEEKDAY PROGRAM	\$8,684.00	\$8,684.00	\$0.00	\$69,472.00	\$69,472.00	\$0.00	\$104,208.00
1.0004815.00 - BUILDING USE	\$130.00	\$833.33	\$703.33	\$5,305.00	\$6,666.64	\$1,361.64	\$10,000.00
1.0004830.00 - INTEREST INCOME	\$596.46	\$416.67	(\$179.79)	\$6,589.20	\$3,333.36	(\$3,255.84)	\$5,000.00
1.0004852.00 - BALLOONFEST PARKING INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Total OTHER INCOME</b>	<b>\$9,410.46</b>	<b>\$9,934.00</b>	<b>\$523.54</b>	<b>\$81,366.20</b>	<b>\$79,472.00</b>	<b>(\$1,894.20)</b>	<b>\$134,208.00</b>
<b>Total CASH RECEIPTS</b>	<b>\$137,030.31</b>	<b>\$167,350.92</b>	<b>\$30,320.61</b>	<b>\$1,311,180.79</b>	<b>\$1,507,683.36</b>	<b>\$196,502.57</b>	<b>\$2,394,083.00</b>
<b>EXPENSES</b>							
<b>LIBRARY</b>							
1.0005106.01 - LIBRARY-BOOKS/SUPPLIES	\$0.00	\$83.33	\$83.33	\$805.77	\$666.64	(\$139.13)	\$1,000.00
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$25.00	\$25.00	\$114.45	\$200.00	\$85.55	\$300.00
1.0005126.01 - LIBRARY SOFTWARE SUPPOI	\$0.00	\$29.17	\$29.17	\$0.00	\$233.36	\$233.36	\$350.00
1.0005127.01 - LIBRARY FURNITURE & DISP	\$0.00	\$29.17	\$29.17	\$0.00	\$233.36	\$233.36	\$350.00
<b>Total LIBRARY</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$920.22</b>	<b>\$1,333.36</b>	<b>\$413.14</b>	<b>\$2,000.00</b>
<b>WELCOMING MINISTRY</b>							
1.0005203.02 - NEW MEMBERS	\$440.00	\$50.00	(\$390.00)	\$440.00	\$400.00	(\$40.00)	\$600.00
1.0005204.02 - VISITOR INFORMATION	\$44.17	\$75.00	\$30.83	\$127.06	\$600.00	\$472.94	\$900.00
1.0005205.02 - SPECIAL EVENTS	\$83.29	\$125.00	\$41.71	\$1,223.36	\$1,000.00	(\$223.36)	\$1,500.00
<b>Total WELCOMING MINISTRY</b>	<b>\$567.46</b>	<b>\$250.00</b>	<b>(\$317.46)</b>	<b>\$1,790.42</b>	<b>\$2,000.00</b>	<b>\$209.58</b>	<b>\$3,000.00</b>
<b>COMMUNICATIONS</b>							
1.0005301.03 - FIRST WORD (1)	\$1,849.20	\$1,708.33	(\$140.87)	\$14,407.38	\$13,666.64	(\$740.74)	\$20,500.00
1.0005303.03 - NEWSPAPER ADVERTISING	\$555.09	\$583.33	\$28.24	\$2,027.99	\$4,666.64	\$2,638.65	\$7,000.00
1.0005304.03 - SIGNS & BANNERS	\$0.00	\$416.67	\$416.67	\$4,363.99	\$3,333.36	(\$1,030.63)	\$5,000.00
1.0005305.03 - EASTER	\$0.00	\$0.00	\$0.00	\$4,113.91	\$3,500.00	(\$613.91)	\$3,500.00
1.0005306.03 - Holidays	\$0.00	\$375.00	\$375.00	\$3,908.18	\$3,000.00	(\$908.18)	\$4,500.00
1.0005307.03 - PLANO PROFILE	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	(\$355.00)	\$0.00
1.0005309.03 - BACK TO SCHOOL	\$354.00	\$291.67	(\$62.33)	\$354.00	\$2,333.36	\$1,979.36	\$3,500.00
1.0005310.03 - NEWCOMER MAILING	\$0.00	\$83.33	\$83.33	\$293.58	\$666.64	\$373.06	\$1,000.00
1.0005710.03 - VERIZON ADS	\$102.00	\$166.67	\$64.67	\$816.00	\$1,333.36	\$517.36	\$2,000.00
<b>Total COMMUNICATIONS</b>	<b>\$2,860.29</b>	<b>\$3,625.00</b>	<b>\$764.71</b>	<b>\$30,640.03</b>	<b>\$32,500.00</b>	<b>\$1,859.97</b>	<b>\$47,000.00</b>
<b>MISSIONS</b>							
1.0005501.06 - MISSIONS - FUMC LOCAL	\$0.00	\$79.17	\$79.17	\$0.00	\$633.36	\$633.36	\$950.00
1.0005502.06 - MISSIONS - METHODIST	\$0.00	\$191.67	\$191.67	\$1,500.00	\$1,533.36	\$33.36	\$2,300.00
1.0005503.06 - MISSIONS - CONFERENCE	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
1.0005504.06 - MISSIONS - LOCAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
1.0005505.06 - MISSIONS - MISC	\$0.00	\$487.50	\$487.50	\$0.00	\$3,900.00	\$3,900.00	\$5,850.00
<b>Total MISSIONS</b>	<b>\$0.00</b>	<b>\$791.67</b>	<b>\$791.67</b>	<b>\$3,000.00</b>	<b>\$7,833.36</b>	<b>\$4,833.36</b>	<b>\$11,000.00</b>
<b>MULTI-CULTURAL MINISTRY</b>							
1.0005603.07 - ESL WORSHIP SUPPLIES	\$21.64	\$75.00	\$53.36	\$686.55	\$600.00	(\$86.55)	\$900.00
1.0005604.07 - SPANISH S.S. CURRICULUM	\$77.43	\$83.33	\$5.90	\$705.17	\$666.64	(\$38.53)	\$1,000.00
1.0005606.07 - OTHER DISBURSEMENTS	\$149.75	\$175.00	\$25.25	\$1,880.30	\$1,400.00	(\$480.30)	\$2,100.00
<b>Total MULTI-CULTURAL MINISTRY</b>	<b>\$248.82</b>	<b>\$333.33</b>	<b>\$84.51</b>	<b>\$3,272.02</b>	<b>\$2,666.64</b>	<b>(\$605.38)</b>	<b>\$4,000.00</b>
<b>MUSIC MINISTRY</b>							
1.0005701.08 - MUSIC-CHILDREN	\$0.00	\$41.67	\$41.67	\$1,063.43	\$333.36	(\$730.07)	\$500.00
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$166.67	\$166.67	\$1,868.15	\$1,333.36	(\$534.79)	\$2,000.00

1.0005703.08 - MUSIC-ADULT	\$0.00	\$333.33	\$333.33	\$2,856.13	\$2,666.64	(\$189.49)	\$4,000.00
1.0005704.08 - INSTRUMENT MAINTENANCI	\$0.00	\$50.00	\$50.00	\$165.00	\$400.00	\$235.00	\$600.00
1.0005705.08 - INSTRUMENTALISTS	\$956.00	\$250.00	(\$706.00)	\$2,206.00	\$2,000.00	(\$206.00)	\$3,000.00
1.0005706.08 - MUSIC LIBRARY SUPPLIES	\$0.00	\$33.33	\$33.33	\$805.81	\$266.64	(\$539.17)	\$400.00
1.0005707.08 - CUTTING EDGE GROUP EXPE	\$0.00	\$41.67	\$41.67	\$535.30	\$333.36	(\$201.94)	\$500.00
1.0005708.08 - HANDBELLS	\$36.28	\$66.67	\$30.39	\$326.03	\$533.36	\$207.33	\$800.00
1.0005709.08 - TRANSPORTATION	\$0.00	\$66.67	\$66.67	\$0.00	\$533.36	\$533.36	\$800.00
1.0005710.08 - RESOURCES/PROF ORG	\$0.00	\$125.00	\$125.00	\$982.20	\$1,000.00	\$17.80	\$1,500.00
1.0005714.08 - CONTINUING EDUCATION (1)	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$1,200.00
1.0005715.08 - RETREAT/CHOIR WORKDAY	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
1.0005716.08 - YOUTH CHOIR RECRUITMEN	\$0.00	\$83.33	\$83.33	\$453.98	\$666.64	\$212.66	\$1,000.00
1.0005717.08 - ORCHESTRA SUPPLIES	\$0.00	\$183.33	\$183.33	\$1,461.57	\$1,466.64	\$5.07	\$2,200.00
1.0005718.08 - OTHER DISBURSE-MUSIC	\$0.00	\$208.33	\$208.33	\$2,556.11	\$1,666.64	(\$889.47)	\$2,500.00
1.0005719.08 - SUBSTITUTE ORGANIST	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
1.0005721.08 - MUSIC CAMP EXPENSE	\$3,520.84	\$83.33	(\$3,437.51)	\$903.34	\$666.64	(\$236.70)	\$1,000.00
<b>Total MUSIC MINISTRY</b>	<b>\$4,513.12</b>	<b>\$1,916.66</b>	<b>(\$2,596.46)</b>	<b>\$16,183.05</b>	<b>\$15,333.28</b>	<b>(\$849.77)</b>	<b>\$23,000.00</b>
<b>WORSHIP</b>							
1.0005801.09 - COMMUNION SUPPLIES	\$77.01	\$50.00	(\$27.01)	\$334.70	\$400.00	\$65.30	\$600.00
1.0005802.09 - ACOLYTE EXPENSES	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
1.0005804.09 - FLOWERS (1)	(\$20.00)	\$133.33	\$153.33	\$325.00	\$1,066.64	\$741.64	\$1,600.00
1.0005805.09 - ALTAR CANDLES	\$0.00	\$33.33	\$33.33	\$0.00	\$266.64	\$266.64	\$400.00
1.0005808.09 - WORSHIP-OTHER SUPPLIES	\$107.16	\$66.67	(\$40.49)	\$1,130.04	\$533.36	(\$596.68)	\$800.00
<b>Total WORSHIP</b>	<b>\$164.17</b>	<b>\$308.33</b>	<b>\$144.16</b>	<b>\$1,789.74</b>	<b>\$2,466.64</b>	<b>\$676.90</b>	<b>\$3,700.00</b>
<b>NURSERY EXPENSES</b>							
1.0005902.10 - NURSERY SUPPLIES	\$53.86	\$50.00	(\$3.86)	\$398.90	\$400.00	\$1.10	\$600.00
1.0005903.10 - EQUIPMENT/TOYS	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
1.0005904.10 - FIRST AID/CPR	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00
1.0005905.10 - TRAINING	\$0.00	\$12.50	\$12.50	\$0.00	\$100.00	\$100.00	\$150.00
1.0005906.10 - A.P.P.L.E.S.	\$0.00	\$20.83	\$20.83	\$50.00	\$166.64	\$116.64	\$250.00
<b>Total NURSERY EXPENSES</b>	<b>\$53.86</b>	<b>\$125.00</b>	<b>\$71.14</b>	<b>\$448.90</b>	<b>\$1,000.00</b>	<b>\$551.10</b>	<b>\$1,500.00</b>
<b>CHILDREN</b>							
1.0006001.11 - PROMOTION BIBLES	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
1.0006002.11 - VACATION BIBLE SCHOOL	\$4.78	\$0.00	(\$4.78)	\$3,532.39	\$5,360.00	\$1,827.61	\$5,360.00
1.0006003.11 - SUPPLIES (2)	\$0.00	\$83.33	\$83.33	\$573.88	\$666.64	\$92.76	\$1,000.00
1.0006005.11 - EQUIPMENT AND TOYS	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00
1.0006006.11 - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$80.00
1.0006008.11 - CHILDREN'S LITERATURE	\$1,016.82	\$441.67	(\$575.15)	\$2,850.46	\$3,533.36	\$682.90	\$5,300.00
1.0006009.11 - TEACHER TRAINING	\$0.00	\$600.00	\$600.00	\$167.88	\$1,100.00	\$932.12	\$1,400.00
1.0006010.11 - TEACHER APPRECIATION (1)	\$0.00	\$100.00	\$100.00	\$136.00	\$500.00	\$364.00	\$600.00
1.0006013.11 - CHILDREN'S LIBRARY	\$0.00	\$0.00	\$0.00	\$87.60	\$100.00	\$12.40	\$160.00
1.0006015.11 - EASTER EGG HUNT	\$0.00	\$0.00	\$0.00	\$1,095.59	\$700.00	(\$395.59)	\$700.00
1.0006017.11 - CHILDRENS EVENTS	\$0.00	\$300.00	\$300.00	\$237.88	\$600.00	\$362.12	\$900.00
1.0006019.11 - BIRTHDAY PARTY FOR JESUS	\$0.00	\$41.67	\$41.67	\$277.31	\$333.36	\$56.05	\$500.00
<b>Total CHILDREN</b>	<b>\$1,021.60</b>	<b>\$1,733.33</b>	<b>\$711.73</b>	<b>\$8,958.99</b>	<b>\$14,286.64</b>	<b>\$5,327.65</b>	<b>\$18,000.00</b>
<b>YOUTH MINISTRY</b>							
1.0006203.13 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$2,491.32	\$2,255.00	(\$236.32)	\$2,255.00
1.0006301.14 - BIBLE STUDY (1)	\$0.00	\$208.33	\$208.33	\$581.74	\$1,666.64	\$1,084.90	\$2,500.00
1.0006302.14 - VOLUNTEER APPRECIATION	\$0.00	\$50.00	\$50.00	\$121.70	\$400.00	\$278.30	\$600.00
1.0006303.14 - LEADER TRAINING (1)	\$0.00	\$83.33	\$83.33	\$66.60	\$666.64	\$600.04	\$1,000.00
1.0006311.14 - PUBLICITY	\$300.00	\$100.00	(\$200.00)	\$639.88	\$800.00	\$160.12	\$1,200.00
1.0006312.14 - RETREATS	\$0.00	\$125.00	\$125.00	\$96.99	\$1,000.00	\$903.01	\$1,500.00
1.0006314.14 - SPECIAL EVENTS (1)	\$0.00	\$500.00	\$500.00	\$6,178.57	\$4,000.00	(\$2,178.57)	\$6,000.00
1.0006319.14 - SPRING BREAK TRIP	\$0.00	\$0.00	\$0.00	\$2,196.92	\$2,225.00	\$28.08	\$2,225.00
1.0006323.14 - UMYF	\$224.90	\$188.75	(\$36.15)	\$1,676.01	\$1,510.00	(\$166.01)	\$2,265.00
1.0006324.14 - YOUTH WEEK	\$0.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00
1.0006325.14 - YAC	\$0.00	\$0.00	\$0.00	\$143.06	\$0.00	(\$143.06)	\$0.00
1.0006326.14 - SUMMER EVENTS	\$1,228.61	\$0.00	(\$1,228.61)	\$3,465.36	\$1,200.00	(\$2,265.36)	\$1,200.00
1.0006327.14 - DISCIPLE NOW	\$377.17	\$0.00	(\$377.17)	\$1,514.92	\$1,200.00	(\$314.92)	\$1,200.00
1.0006328.14 - JR HIGH MISSION TRIP	\$1,098.68	\$0.00	(\$1,098.68)	\$2,670.33	\$1,800.00	(\$870.33)	\$1,800.00
1.0006329.14 - HIGH SCHOOL MISSION TRIP	\$0.00	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,000.00	\$1,200.00
<b>Total YOUTH MINISTRY</b>	<b>\$3,229.36</b>	<b>\$1,255.41</b>	<b>(\$1,973.95)</b>	<b>\$24,298.40</b>	<b>\$22,178.28</b>	<b>(\$2,120.12)</b>	<b>\$27,200.00</b>
<b>YOUNG ADULTS</b>							
1.0006401.15 - CURRICULUM (2)	\$0.00	\$66.67	\$66.67	\$161.90	\$533.36	\$371.46	\$800.00
1.0006403.15 - TRANSPORATION (1)	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00
1.0006405.15 - BIRTHDAYS	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
1.0006407.15 - PUBLICITY	\$0.00	\$8.33	\$8.33	\$9.95	\$66.64	\$56.69	\$100.00

1.0006410.15 - MISCELLANEOUS EXPENSE	\$20.30	\$33.33	\$13.03	\$63.97	\$266.64	\$202.67	\$400.00
1.0006411.15 - MERGE	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00
1.0006412.15 - NEW BIBLE FUND	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
<b>Total YOUNG ADULTS</b>	<b>\$20.30</b>	<b>\$183.33</b>	<b>\$163.03</b>	<b>\$235.82</b>	<b>\$1,466.64</b>	<b>\$1,230.82</b>	<b>\$2,200.00</b>
<b>SINGLE ADULT</b>							
1.0006501.16 - PROGRAM EXPENSE	\$0.00	\$30.00	\$30.00	\$275.00	\$240.00	(\$35.00)	\$360.00
1.0006502.16 - SUPPLIES (4)	\$0.00	\$9.00	\$9.00	\$0.00	\$72.00	\$72.00	\$108.00
1.0006504.16 - TRANSPORTATION (2)	\$0.00	\$11.00	\$11.00	\$0.00	\$88.00	\$88.00	\$132.00
<b>Total SINGLE ADULT</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$275.00</b>	<b>\$400.00</b>	<b>\$125.00</b>	<b>\$600.00</b>
<b>ADULT EDUCATION</b>							
1.0006601.17 - ADULT S.S. LITERATURE	\$0.00	\$266.67	\$266.67	\$2,193.18	\$2,133.36	(\$59.82)	\$3,200.00
1.0006602.17 - SUNDAY SCHOOL DEVELOP	\$0.00	\$41.67	\$41.67	\$528.03	\$333.36	(\$194.67)	\$500.00
1.0006603.17 - SEMINARS/SPEAKERS	\$0.00	\$41.67	\$41.67	\$42.21	\$333.36	\$291.15	\$500.00
1.0006604.17 - LEADERSHIP DEVELOPMENT	\$0.00	\$20.83	\$20.83	\$49.88	\$166.64	\$116.76	\$250.00
1.0006605.17 - FAITH WALK LITERATURE	(\$995.57)	\$108.33	\$1,103.90	\$581.53	\$866.64	\$285.11	\$1,300.00
1.0006606.17 - FAITH WALK SUPPLIES	\$67.95	\$41.67	(\$26.28)	\$83.54	\$333.36	\$249.82	\$500.00
1.0006607.17 - FAITH WALK PROGRAM DEV	\$0.00	\$41.67	\$41.67	\$389.85	\$333.36	(\$56.49)	\$500.00
1.0006608.17 - RETREATS	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00
<b>Total ADULT EDUCATION</b>	<b>(\$927.62)</b>	<b>\$604.18</b>	<b>\$1,531.80</b>	<b>\$3,868.22</b>	<b>\$4,833.44</b>	<b>\$965.22</b>	<b>\$7,250.00</b>
<b>SENIOR ADULT</b>							
1.0006701.18 - FELLOWSHIP CLUB SUPPLY	\$0.00	\$16.67	\$16.67	\$98.64	\$133.36	\$34.72	\$200.00
1.0006702.18 - TRANSPORTATION (3)	\$0.00	\$75.00	\$75.00	\$0.00	\$600.00	\$600.00	\$900.00
1.0006703.18 - PROGRAMS & SPEAKERS	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00
1.0006705.18 - OTHR DSBRs-OLDR ADLT	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00
<b>Total SENIOR ADULT</b>	<b>\$0.00</b>	<b>\$125.01</b>	<b>\$125.01</b>	<b>\$98.64</b>	<b>\$1,000.08</b>	<b>\$901.44</b>	<b>\$1,500.00</b>
<b>CONGREGATIONAL CARE</b>							
1.0005107.01 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$1,382.12	\$1,475.00	\$92.88	\$1,475.00
1.0006803.19 - CARE SUPPLIES (5)	\$0.00	\$8.33	\$8.33	\$0.00	\$66.64	\$66.64	\$100.00
1.0006805.19 - UPPER ROOM	\$23.96	\$41.67	\$17.71	\$232.67	\$333.36	\$100.69	\$500.00
1.0006807.19 - CARING MINISTRIES	\$0.00	\$66.67	\$66.67	\$59.78	\$533.36	\$473.58	\$800.00
1.0006808.19 - EXTENDING THE TABLE	\$0.00	\$18.75	\$18.75	\$0.00	\$150.00	\$150.00	\$225.00
1.0006809.19 - WELL SPRING SUPPORT MINI	\$0.00	\$66.67	\$66.67	\$910.40	\$533.36	(\$377.04)	\$800.00
1.0006810.19 - CELEBRATE RECOVERY	\$0.00	\$66.67	\$66.67	\$0.00	\$533.36	\$533.36	\$800.00
1.0006811.19 - HEALTH MINISTRY	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
<b>Total CONGREGATIONAL CARE</b>	<b>\$23.96</b>	<b>\$293.76</b>	<b>\$269.80</b>	<b>\$2,584.97</b>	<b>\$3,825.08</b>	<b>\$1,240.11</b>	<b>\$5,000.00</b>
<b>BENEVOLENCES</b>							
1.0007101.21 - APVRT-CNNCTNL PRGRMS	\$23,072.10	\$23,072.00	(\$0.10)	\$161,504.70	\$161,504.00	(\$0.70)	\$230,720.00
<b>Total BENEVOLENCES</b>	<b>\$23,072.10</b>	<b>\$23,072.00</b>	<b>(\$0.10)</b>	<b>\$161,504.70</b>	<b>\$161,504.00</b>	<b>(\$0.70)</b>	<b>\$230,720.00</b>
<b>OPERATING EXPENSES</b>							
1.0007501.25 - VAN EXPENSES	\$0.00	\$58.33	\$58.33	\$453.32	\$466.64	\$13.32	\$700.00
<b>Total OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$58.33</b>	<b>\$453.32</b>	<b>\$466.64</b>	<b>\$13.32</b>	<b>\$700.00</b>
<b>BUILDING AND GROUNDS</b>							
1.0008101.31 - JANTRL & CLNG SUPPLY	\$4,554.80	\$2,500.00	(\$2,054.80)	\$25,100.93	\$20,000.00	(\$5,100.93)	\$30,000.00
1.0008102.31 - CONTRACT INTERIOR CLEAN	\$10,113.71	\$9,191.67	(\$922.04)	\$78,575.00	\$73,533.36	(\$5,041.64)	\$110,300.00
1.0008103.31 - BLDG MAINT-INTERIOR	\$710.34	\$833.33	\$122.99	\$5,683.53	\$6,666.64	\$983.11	\$10,000.00
1.0008104.31 - BLDG MAINT-EXTERIOR	\$240.29	\$616.67	\$376.38	\$4,709.26	\$4,933.36	\$224.10	\$7,400.00
1.0008105.31 - EQUIPMENT MAINTENANCE	\$598.02	\$1,666.67	\$1,068.65	\$18,393.03	\$13,333.36	(\$5,059.67)	\$20,000.00
1.0008105.50 - ANNUAL INSPECTIONS	\$0.00	\$0.00	\$0.00	\$4,842.35	\$4,000.00	(\$842.35)	\$4,000.00
1.0008107.31 - ALARM SYSTEM	\$1,005.00	\$500.00	(\$505.00)	\$4,650.00	\$4,000.00	(\$650.00)	\$6,000.00
1.0008109.31 - TRASH PICK-UP	\$428.25	\$375.00	(\$53.25)	\$3,124.60	\$3,000.00	(\$124.60)	\$4,500.00
1.0008111.31 - PEST CONTROL TREATMENT	\$155.00	\$216.67	\$61.67	\$1,585.00	\$1,733.36	\$148.36	\$2,600.00
1.0008113.31 - WATER METER-SPRNKLR	\$313.64	\$375.00	\$61.36	\$2,497.19	\$3,000.00	\$502.81	\$4,500.00
<b>Total BUILDING AND GROUNDS</b>	<b>\$18,119.05</b>	<b>\$16,275.01</b>	<b>(\$1,844.04)</b>	<b>\$149,160.89</b>	<b>\$134,200.08</b>	<b>(\$14,960.81)</b>	<b>\$199,300.00</b>
<b>SOUND &amp; VISUAL</b>							
1.0005806.09 - BATTERIES-MICROPHONES	\$0.00	\$266.67	\$266.67	\$1,237.81	\$2,133.36	\$895.55	\$3,200.00
1.0005809.09 - TAPES FOR WORSHIP	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
1.0005850.30 - SOUND & VISUAL EQUIPMEN	\$0.00	\$250.00	\$250.00	\$466.93	\$2,000.00	\$1,533.07	\$3,000.00
<b>Total SOUND &amp; VISUAL</b>	<b>\$0.00</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$1,704.74</b>	<b>\$4,333.36</b>	<b>\$2,628.62</b>	<b>\$6,500.00</b>
<b>FACILITIES</b>							
1.0008301.33 - GAS	\$28.47	\$35.00	\$6.53	\$3,416.98	\$2,438.31	(\$978.67)	\$4,000.00
1.0008302.33 - ELECTRICITY	\$12,562.68	\$10,875.00	(\$1,687.68)	\$69,123.34	\$67,560.30	(\$1,563.04)	\$103,000.00
1.0008303.33 - WATER	\$484.59	\$500.00	\$15.41	\$3,633.95	\$4,000.00	\$366.05	\$6,000.00
1.0008304.33 - TELEPHONE	\$1,054.92	\$1,000.00	(\$54.92)	\$7,896.22	\$8,000.00	\$103.78	\$12,000.00
1.0008305.33 - INSURANCE	(\$331.78)	\$0.00	\$331.78	\$42,810.67	\$45,750.00	\$2,939.33	\$61,000.00
1.0008307.33 - False Alarms	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00
<b>Total FACILITIES</b>	<b>\$13,798.88</b>	<b>\$12,410.00</b>	<b>(\$1,388.88)</b>	<b>\$126,931.16</b>	<b>\$127,748.61</b>	<b>\$817.45</b>	<b>\$186,000.00</b>

**FINANCE COMMITTEE**

1.0008210.00 - BANK FEES	\$108.34	\$125.00	\$16.66	\$456.91	\$1,000.00	\$543.09	\$1,500.00
1.0008402.34 - STEWARDSHIP CAMPAIGN (1	\$2,268.43	\$125.00	(\$2,143.43)	\$2,391.08	\$1,000.00	(\$1,391.08)	\$1,500.00
1.0008405.34 - FINANCE CONTINUING EDUC	(\$31.30)	\$208.33	\$239.63	\$940.50	\$1,666.64	\$726.14	\$2,500.00
1.0008406.34 - AUDIT	\$0.00	\$625.00	\$625.00	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00

**Total FINANCE COMMITTEE** \$2,345.47 \$1,083.33 (\$1,262.14) \$3,788.49 \$8,666.64 \$4,878.15 \$13,000.00

**OFFICE AND ADMINISTRATION**

1.0005104.01 - NEW EQUIP AND SOFTWARE	(\$1,051.51)	\$583.33	\$1,634.84	\$3,407.08	\$4,666.64	\$1,259.56	\$7,000.00
1.0008501.35 - OFFICE SUPPLIES	\$4,398.24	\$1,500.00	(\$2,898.24)	\$14,085.45	\$12,000.00	(\$2,085.45)	\$18,000.00
1.0008502.35 - POSTAGE- GENERAL OFFICE	\$557.25	\$1,166.67	\$609.42	\$6,641.60	\$9,333.36	\$2,691.76	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH CONTI	\$864.98	\$1,367.33	\$502.35	\$11,143.36	\$10,938.64	(\$204.72)	\$16,408.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$10.00	\$500.00	\$490.00	\$4,558.47	\$4,000.00	(\$558.47)	\$6,000.00
1.0008507.35 - OTHER DISBURSEMENTS (2)	\$0.00	\$166.67	\$166.67	\$318.00	\$1,333.36	\$1,015.36	\$2,000.00
1.0008508.35 - DONUT, COFFEE & KITCHEN	\$1,424.28	\$333.33	(\$1,090.95)	\$5,533.23	\$2,666.64	(\$2,866.59)	\$4,000.00

**Total OFFICE AND ADMINISTRATION** \$6,203.24 \$5,617.33 (\$585.91) \$45,687.19 \$44,938.64 (\$748.55) \$67,408.00

**SALARIES AND RELATED EXPENSES**

\$78,971.17 \$88,768.48 \$9,797.31 \$647,627.23 \$689,562.16 \$41,934.93 \$1,038,252.00

**DEBT SERVICE**

1.0008205.32 - COPIER CONTRACT PAYMEN	\$1,712.60	\$1,700.00	(\$12.60)	\$11,238.92	\$13,600.00	\$2,361.08	\$20,400.00
1.0008208.32 - PRINCIPLE MORT PYMT - for	\$0.00	\$13,986.00	\$13,986.00	\$53,214.95	\$123,144.95	\$69,930.00	\$179,085.13
1.0008209.32 - INTEREST ON MORTGAGE	\$31,934.32	\$31,017.00	(\$917.32)	\$191,954.10	\$210,206.87	\$18,252.77	\$334,274.87

**Total DEBT SERVICE** \$33,646.92 \$46,703.00 \$13,056.08 \$256,407.97 \$346,951.82 \$90,543.85 \$533,760.00

**Total EXPENSES**

\$187,932.15 \$206,290.83 \$18,358.68 \$1,491,630.11 \$1,631,495.39 \$139,865.28 \$2,432,590.00

(\$50,901.84) (\$38,939.91) \$11,961.93 (\$180,449.32) (\$123,812.03) \$56,637.29 (\$38,507.00)