

First United Methodist Church
Analysis of Revenues & Expenses - Detail /DR3
Month-to-date, Through February 2008
 Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Budget				YTD Budget		
	MTD Actual (This Year)	MTD Budget (This Year)	Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Remaining (This Year)	Annual Budget (This Year)
CASH RECEIPTS							
PLEDGES AND GIFTS							
1.0004110.00 - PLEDGED GIVING	\$100,884.92	\$125,338.00	\$24,453.08	\$219,380.12	\$248,128.00	\$28,747.88	\$1,500,000.00
1.0004130.00 - NON-PLEDGE GIFTS	\$35,908.97	\$43,800.00	\$7,891.03	\$77,776.74	\$76,753.00	(\$1,023.74)	\$600,000.00
1.0004150.00 - LOOSE PLATE GIFTS	\$1,858.26	\$2,787.00	\$928.74	\$3,553.43	\$6,219.00	\$2,665.57	\$35,000.00
1.0004170.00 - SPECIAL GIFTS	\$25.00	\$6,500.00	\$6,475.00	\$325.00	\$13,000.00	\$12,675.00	\$78,000.00
Total PLEDGES AND GIFTS	\$138,677.15	\$178,425.00	\$39,747.85	\$301,035.29	\$344,100.00	\$43,064.71	\$2,213,000.00
SPECIAL OFFERINGS							
1.0004350.00 - EASTER OFFERINGS	\$25.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)	\$25,000.00
1.0004360.00 - CHRISTMAS OFFERINGS	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$40,000.00
1.0004365.00 - MISSIONS MINISTRY	\$3,120.00	\$1,833.33	(\$1,286.67)	\$3,312.00	\$3,666.66	\$354.66	\$22,000.00
Total SPECIAL OFFERINGS	\$3,145.00	\$1,833.33	(\$1,311.67)	\$3,347.00	\$3,666.66	\$319.66	\$87,000.00
OTHER INCOME							
1.0004810.00 - WEEKDAY PROGRAM	\$9,804.00	\$9,804.00	\$0.00	\$19,608.00	\$19,608.00	\$0.00	\$117,648.00
1.0004815.00 - BUILDING USE	\$750.00	\$833.33	\$83.33	\$1,012.50	\$1,666.66	\$654.16	\$10,000.00
1.0004830.00 - INTEREST INCOME	\$482.79	\$750.00	\$267.21	\$3,141.70	\$1,500.00	(\$1,641.70)	\$9,000.00
1.0004852.00 - BALLOONFEST PARKING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Total OTHER INCOME	\$11,036.79	\$11,387.33	\$350.54	\$23,762.20	\$22,774.66	(\$987.54)	\$154,648.00
Total CASH RECEIPTS	\$152,858.94	\$191,645.66	\$38,786.72	\$328,144.49	\$370,541.32	\$42,396.83	\$2,454,648.00
EXPENSES							
LIBRARY							
1.0005106.01 - LIBRARY-BOOKS/SUPPLIES	\$408.98	\$125.00	(\$283.98)	\$408.98	\$250.00	(\$158.98)	\$1,500.00
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
1.0005126.01 - LIBRARY SOFTWARE SUPPORT	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
1.0005127.01 - LIBRARY FURNITURE & DISPLAYS	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
Total LIBRARY	\$408.98	\$208.34	(\$200.64)	\$408.98	\$416.68	\$7.70	\$2,500.00
WELCOMING MINISTRY							
1.0005203.02 - NEW MEMBERS	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
1.0005204.02 - VISITOR INFORMATION	\$342.27	\$150.00	(\$192.27)	\$342.27	\$300.00	(\$42.27)	\$1,800.00
1.0005205.02 - SPECIAL EVENTS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$5,500.00
1.0005211.00 - NEW PROGRAMS & MINISTRIES	\$0.00	\$75.00	\$75.00	\$0.00	\$150.00	\$150.00	\$900.00
Total WELCOMING MINISTRY	\$342.27	\$775.00	\$432.73	\$342.27	\$1,050.00	\$707.73	\$8,800.00
COMMUNICATIONS							
1.0005301.03 - FIRST WORD (1)	\$1,811.63	\$1,791.67	(\$19.96)	\$3,622.58	\$3,583.34	(\$39.24)	\$21,500.00
1.0005303.03 - NEWSPAPER ADVERTISING	\$0.00	\$583.33	\$583.33	\$0.00	\$1,166.66	\$1,166.66	\$7,000.00
1.0005304.03 - SIGNS & BANNERS	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	\$833.34	\$5,000.00
1.0005306.03 - Holidays	\$2,216.00	\$2,000.00	(\$216.00)	\$2,301.00	\$3,000.00	\$699.00	\$12,000.00
1.0005309.03 - BACK TO SCHOOL	\$50.00	\$0.00	(\$50.00)	\$384.27	\$0.00	(\$384.27)	\$0.00
1.0005310.03 - NEWCOMER MAILING	\$1,071.00	\$166.67	(\$904.33)	\$1,071.00	\$333.34	(\$737.66)	\$2,000.00
1.0005710.03 - VERIZON ADS	\$0.00	\$166.67	\$166.67	\$112.75	\$333.34	\$220.59	\$2,000.00
Total COMMUNICATIONS	\$5,148.63	\$5,125.01	(\$23.62)	\$7,491.60	\$9,250.02	\$1,758.42	\$49,500.00
MISSIONS							
1.0005505.06 - MISSIONS - MISC	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$3,666.66	\$3,666.66	\$22,000.00
Total MISSIONS	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$3,666.66	\$3,666.66	\$22,000.00
MULTI-CULTURAL MINISTRY							
1.0005603.07 - ESL WORSHIP SUPPLIES	\$0.00	\$100.00	\$100.00	\$150.55	\$200.00	\$49.45	\$1,200.00
1.0005604.07 - SPANISH S.S. CURRICULUM	\$218.76	\$100.00	(\$118.76)	\$461.27	\$200.00	(\$261.27)	\$1,200.00
1.0005606.07 - OTHER DISBURSEMENTS	\$383.48	\$116.67	(\$266.81)	\$774.66	\$233.34	(\$541.32)	\$1,400.00
Total MULTI-CULTURAL MINISTRY	\$602.24	\$316.67	(\$285.57)	\$1,386.48	\$633.34	(\$753.14)	\$3,800.00
MUSIC MINISTRY							
1.0005701.08 - MUSIC-CHILDREN	\$16.49	\$50.00	\$33.51	\$77.71	\$100.00	\$22.29	\$600.00
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$208.33	\$208.33	\$551.49	\$416.66	(\$134.83)	\$2,500.00
1.0005703.08 - MUSIC-ADULT	\$256.75	\$416.67	\$159.92	\$4,757.58	\$833.34	(\$3,924.24)	\$5,000.00
1.0005704.08 - INSTRUMENT MAINTENANCE	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
1.0005705.08 - INSTRUMENTALISTS	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
1.0005706.08 - MUSIC LIBRARY SUPPLIES	\$0.00	\$33.33	\$33.33	\$0.00	\$66.66	\$66.66	\$400.00
1.0005707.08 - CUTTING EDGE GROUP EXPENSE	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
1.0005708.08 - HANDBELLS	\$0.00	\$66.67	\$66.67	\$106.65	\$133.34	\$26.69	\$800.00
1.0005709.08 - TRANSPORTATION	\$0.00	\$66.67	\$66.67	\$0.00	\$133.34	\$133.34	\$800.00
1.0005710.08 - RESOURCES/PROF ORG	\$26.50	\$125.00	\$98.50	\$441.00	\$250.00	(\$191.00)	\$1,500.00
1.0005714.08 - CONTINUING EDUCATION (1)	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00
1.0005715.08 - RETREAT/CHOIR WORKDAY	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00
1.0005716.08 - YOUTH CHOIR RECRUITMENT	\$60.00	\$83.33	\$23.33	\$60.00	\$166.66	\$106.66	\$1,000.00
1.0005717.08 - ORCHESTRA SUPPLIES	\$159.95	\$183.33	\$23.38	\$623.49	\$366.66	(\$256.83)	\$2,200.00
1.0005718.08 - OTHER DISBURSE-MUSIC	\$699.35	\$250.00	(\$449.35)	\$1,245.17	\$500.00	(\$745.17)	\$3,000.00
1.0005719.08 - SUBSTITUTE ORGANIST	\$0.00	\$33.33	\$33.33	\$0.00	\$66.66	\$66.66	\$400.00
1.0005721.08 - MUSIC CAMP EXPENSE	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
Total MUSIC MINISTRY	\$1,219.04	\$2,133.33	\$914.29	\$7,863.09	\$4,266.66	(\$3,596.43)	\$25,600.00

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	MTD Actual (This Year)	MTD Budget (This Year)	Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Remaining (This Year)	
Total SENIOR ADULT	\$0.00	\$180.00	\$180.00	\$0.00	\$210.00	\$210.00	\$1,795.00
CONGREGATIONAL CARE							
1.0005107.01 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,700.00
1.0006803.19 - CARE SUPPLIES (5)	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
1.0006805.19 - UPPER ROOM	(\$33.05)	\$50.00	\$83.05	\$95.95	\$100.00	\$4.05	\$600.00
1.0006807.19 - CARING MINISTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
1.0006808.19 - EXTENDING THE TABLE	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$100.00
1.0006809.19 - WELL SPRING SUPPORT MINISTRIES	\$20.61	\$125.00	\$104.39	\$713.38	\$250.00	(\$463.38)	\$1,500.00
1.0006810.19 - CELEBRATE RECOVERY	\$0.00	\$66.67	\$66.67	\$0.00	\$133.34	\$133.34	\$800.00
1.0006811.19 - HEALTH MINISTRY	\$0.00	\$0.00	\$0.00	\$32.48	\$350.00	\$317.52	\$800.00
1.0006812.19 - CPR/DEFIBRILLATOR TRAINING	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
Total CONGREGATIONAL CARE	(\$12.44)	\$333.34	\$345.78	\$841.81	\$2,291.68	\$1,449.87	\$6,500.00
BENEVOLENCES							
1.0007101.21 - APPRT-CNNCTNL PRGRMS	\$20,384.25	\$20,384.25	\$0.00	\$20,384.25	\$20,384.25	\$0.00	\$244,611.00
Total BENEVOLENCES	\$20,384.25	\$20,384.25	\$0.00	\$20,384.25	\$20,384.25	\$0.00	\$244,611.00
OPERATING EXPENSES							
1.0007501.25 - VAN EXPENSES	\$250.80	\$0.00	(\$250.80)	\$326.20	\$0.00	(\$326.20)	\$0.00
Total OPERATING EXPENSES	\$250.80	\$0.00	(\$250.80)	\$326.20	\$0.00	(\$326.20)	\$0.00
BUILDING AND GROUNDS							
1.0008101.31 - JANTRL & CLNG SUPPLY	\$5,212.64	\$1,833.33	(\$3,379.31)	\$7,240.24	\$3,666.66	(\$3,573.58)	\$22,000.00
1.0008102.31 - CONTRACT INTERIOR CLEANING	\$9,773.13	\$10,833.33	\$1,060.20	\$20,604.53	\$21,666.66	\$1,062.13	\$130,000.00
1.0008103.31 - BLDG MAINT-INTERIOR	\$1,000.92	\$916.67	(\$84.25)	\$1,987.92	\$1,833.34	(\$154.58)	\$11,000.00
1.0008104.31 - BLDG MAINT-EXTERIOR	\$0.00	\$625.00	\$625.00	\$479.16	\$1,250.00	\$770.84	\$7,500.00
1.0008105.31 - EQUIPMENT MAINTENANCE	\$2,974.23	\$1,750.00	(\$1,224.23)	\$5,182.00	\$3,500.00	(\$1,682.00)	\$21,000.00
1.0008105.50 - ANNUAL INSPECTIONS	\$0.00	\$0.00	\$0.00	\$2,731.00	\$3,000.00	\$269.00	\$7,000.00
1.0008107.31 - ALARM SYSTEM	\$1,005.00	\$541.67	(\$463.33)	\$1,512.00	\$1,083.34	(\$428.66)	\$6,500.00
1.0008109.31 - TRASH PICK-UP	\$440.52	\$416.67	(\$23.85)	\$881.04	\$833.34	(\$47.70)	\$5,000.00
1.0008111.31 - PEST CONTROL TREATMENT	\$155.00	\$250.00	\$95.00	\$310.00	\$500.00	\$190.00	\$3,000.00
1.0008113.31 - WATER METER-SPRNKLR	\$0.00	\$246.00	\$246.00	\$1,391.71	\$572.00	(\$819.71)	\$5,000.00
Total BUILDING AND GROUNDS	\$20,561.44	\$17,412.67	(\$3,148.77)	\$42,319.60	\$37,905.34	(\$4,414.26)	\$218,000.00
SOUND & VISUAL							
1.0005806.09 - BATTERIES-MICROPHONES	\$493.95	\$266.67	(\$227.28)	\$493.95	\$533.34	\$39.39	\$3,200.00
1.0005809.09 - TAPES FOR WORSHIP	\$0.00	\$29.17	\$29.17	\$0.00	\$58.34	\$58.34	\$350.00
1.0005850.30 - SOUND & VISUAL EQUIPMENT	\$1,219.98	\$333.33	(\$886.65)	\$1,219.98	\$666.66	(\$553.32)	\$4,000.00
Total SOUND & VISUAL	\$1,713.93	\$629.17	(\$1,084.76)	\$1,713.93	\$1,258.34	(\$455.59)	\$7,550.00
FACILITIES							
1.0008301.33 - GAS	\$1,357.39	\$996.00	(\$361.39)	\$3,585.19	\$1,994.00	(\$1,591.19)	\$5,000.00
1.0008302.33 - ELECTRICITY	\$9,295.08	\$8,582.00	(\$713.08)	\$17,550.88	\$17,818.00	\$267.12	\$135,000.00
1.0008303.33 - WATER	\$0.00	\$492.00	\$492.00	\$928.40	\$1,026.00	\$97.60	\$6,850.00
1.0008304.33 - TELEPHONE	\$1,044.91	\$1,050.00	\$5.09	\$2,081.12	\$2,100.00	\$18.88	\$12,600.00
1.0008305.33 - INSURANCE	\$6,175.62	\$5,416.67	(\$758.95)	\$5,843.84	\$10,833.34	\$4,989.50	\$65,000.00
1.0008307.33 - False Alarms	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00	(\$50.00)	\$0.00
Total FACILITIES	\$17,923.00	\$16,536.67	(\$1,386.33)	\$30,039.43	\$33,771.34	\$3,731.91	\$224,450.00
FINANCE COMMITTEE							
1.0008210.00 - BANK FEES	\$172.51	\$200.00	\$27.49	\$197.51	\$400.00	\$202.49	\$2,400.00
1.0008402.34 - STEWARDSHIP CAMPAIGN (1)	\$0.00	\$166.67	\$166.67	(\$1,702.00)	\$333.34	\$2,035.34	\$2,000.00
1.0008405.34 - FINANCE CONTINUING EDUCATION	\$0.00	\$250.00	\$250.00	\$100.00	\$500.00	\$400.00	\$3,000.00
1.0008406.34 - AUDIT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$12,000.00
Total FINANCE COMMITTEE	\$172.51	\$1,616.67	\$1,444.16	(\$1,404.49)	\$3,233.34	\$4,637.83	\$19,400.00
OFFICE AND ADMINISTRATION							
1.0005104.01 - NEW EQUIP AND SOFTWARE	\$1,183.12	\$583.33	(\$599.79)	\$1,183.12	\$1,166.66	(\$16.46)	\$7,000.00
1.0008501.35 - OFFICE SUPPLIES	(\$241.29)	\$1,666.67	\$1,907.96	\$3,782.29	\$3,333.34	(\$448.95)	\$20,000.00
1.0008502.35 - POSTAGE- GENERAL OFFICE	\$34.99	\$1,166.67	\$1,131.68	\$1,534.99	\$2,333.34	\$798.35	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH CONTRACTS	\$1,412.00	\$1,416.67	\$4.67	\$2,988.39	\$2,833.34	(\$155.05)	\$17,000.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$0.00	\$500.00	\$500.00	\$876.97	\$1,000.00	\$123.03	\$6,000.00
1.0008507.35 - OTHER DISBURSEMENTS (2)	\$5.00	\$166.67	\$161.67	\$5.00	\$333.34	\$328.34	\$2,000.00
1.0008508.35 - DONUT, COFFEE & KITCHEN EXPENS	\$492.95	\$333.33	(\$159.62)	\$1,414.27	\$666.66	(\$747.61)	\$4,000.00
1.0008623.36 - BACKGROUND CHECK EXPENSE	\$72.00	\$83.33	\$11.33	\$90.00	\$166.66	\$76.66	\$1,000.00
1.0008624.35 - ADMIN RESERVE	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
Total OFFICE AND ADMINISTRATION	\$2,958.77	\$6,166.67	\$3,207.90	\$11,875.03	\$12,333.34	\$458.31	\$74,000.00
SALARIES AND RELATED EXPENSES	\$88,190.48	\$91,750.01	\$3,559.53	\$171,903.67	\$183,500.02	\$11,596.35	\$1,101,000.00
DEBT SERVICE							
1.0008205.32 - COPIER CONTRACT PAYMENT	\$1,272.47	\$833.33	(\$439.14)	\$2,105.80	\$1,666.66	(\$439.14)	\$10,000.00
1.0008209.32 - INTEREST ON MORTGAGE	\$31,934.23	\$31,985.99	\$51.76	\$63,868.47	\$63,971.98	\$103.51	\$353,208.00
Total DEBT SERVICE	\$33,206.70	\$32,819.32	(\$387.38)	\$65,974.27	\$65,638.64	(\$335.63)	\$363,208.00
Total EXPENSES	\$195,156.76	\$205,243.37	\$10,086.61	\$371,900.21	\$397,495.49	\$25,595.28	\$2,440,669.00
Net Total	(\$42,297.82)	(\$13,597.71)	\$28,700.11	(\$43,755.72)	(\$26,954.17)	\$16,801.55	\$13,979.00