

Date: 08/16/2008  
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**First United Methodist Church**  
**Analysis of Revenues & Expenses - Detail /DR3**  
**Month-to-date, Through July 2008**

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

Accounts	MTD Actual		MTD Budget		YTD Actual		YTD Budget		YTD Budget	
	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)
<b>CASH RECEIPTS</b>										
<b>PLEDGES AND GIFTS</b>										
1.0004110.00 - PLEDGED GIVING	\$105,142.17	\$124,677.00	\$19,534.83	\$794,945.88	\$863,670.00	\$68,724.12	\$1,500,000.00			
1.0004130.00 - NON-PLEDGE GIFTS	\$33,959.39	\$41,599.00	\$7,639.61	\$261,838.26	\$310,084.00	\$48,245.74	\$600,000.00			
1.0004150.00 - LOOSE PLATE GIFTS	\$1,614.75	\$2,608.00	\$993.25	\$12,459.44	\$19,427.00	\$6,967.56	\$35,000.00			
1.0004170.00 - SPECIAL GIFTS	\$1,100.00	\$6,500.00	\$5,400.00	\$3,196.00	\$45,500.00	\$42,304.00	\$78,000.00			
<b>Total PLEDGES AND GIFTS</b>	\$141,816.31	\$175,384.00	\$33,567.69	\$1,072,439.58	\$1,238,681.00	\$166,241.42	\$2,213,000.00			
<b>SPECIAL OFFERINGS</b>										
1.0004350.00 - EASTER OFFERINGS	\$0.00	\$0.00	\$0.00	\$26,578.14	\$25,000.00	(\$1,578.14)	\$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	\$1,650.00	\$1,833.33	\$183.33	\$8,275.00	\$12,833.31	\$4,558.31	\$22,000.00			
<b>Total SPECIAL OFFERINGS</b>	\$1,650.00	\$1,833.33	\$183.33	\$34,863.14	\$37,833.31	\$2,970.17	\$87,000.00			
<b>OTHER INCOME</b>										
1.0004810.00 - WEEKDAY REIMBURSEMENT	\$9,804.00	\$9,804.00	\$0.00	\$68,628.00	\$68,628.00	\$0.00	\$117,648.00			
1.0004815.00 - BUILDING USE	\$100.00	\$833.33	\$733.33	\$1,787.50	\$5,833.31	\$4,045.81	\$10,000.00			
1.0004830.00 - INTEREST INCOME	\$39.49	\$750.00	\$710.51	\$3,650.70	\$5,250.00	\$1,599.30	\$9,000.00			
1.0004852.00 - BALLOONFEST PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00			
<b>Total OTHER INCOME</b>	\$9,943.49	\$11,387.33	\$1,443.84	\$74,066.20	\$79,711.31	\$5,645.11	\$154,648.00			
<b>Total CASH RECEIPTS</b>	\$153,409.80	\$188,604.66	\$35,194.86	\$1,181,368.92	\$1,356,225.62	\$174,856.70	\$2,454,648.00			
<b>EXPENSES</b>										
<b>LIBRARY</b>										
1.0005106.01 - LIBRARY-BOOKS/SUPPLIES	\$79.69	\$125.00	\$45.31	\$912.21	\$875.00	(\$37.21)	\$1,500.00			
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00			
1.0005126.01 - LIBRARY SOFTWARE SUPPORT	\$0.00	\$29.17	\$29.17	\$0.00	\$204.19	\$204.19	\$350.00			
1.0005127.01 - LIBRARY FURNITURE & DISPLAY	\$0.00	\$29.17	\$29.17	\$0.00	\$204.19	\$204.19	\$350.00			
<b>Total LIBRARY</b>	\$79.69	\$208.34	\$128.65	\$912.21	\$1,458.38	\$546.17	\$2,500.00			
<b>WELCOMING MINISTRY</b>										
1.0005203.02 - NEW MEMBERS	\$0.00	\$50.00	\$50.00	\$141.98	\$350.00	\$208.02	\$600.00			
1.0005204.02 - VISITOR INFORMATION	\$489.76	\$150.00	(\$339.76)	\$876.35	\$1,050.00	\$173.65	\$1,800.00			
1.0005205.02 - SPECIAL EVENTS	\$805.00	\$1,000.00	\$195.00	\$1,426.49	\$2,000.00	\$573.51	\$5,500.00			
1.0005211.00 - NEW PROGRAMS & MINISTRIES	\$0.00	\$75.00	\$75.00	\$384.27	\$525.00	\$140.73	\$900.00			
<b>Total WELCOMING MINISTRY</b>	\$1,294.76	\$1,275.00	(\$19.76)	\$2,829.09	\$3,925.00	\$1,095.91	\$8,800.00			
<b>COMMUNICATIONS</b>										

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1.0005301.03 - FIRST WORD (1)	\$2,921.23	\$1,791.67	(\$1,129.56)	\$13,758.90	\$12,541.69	(\$1,217.21)	\$21,500.00			
1.0005303.03 - NEWSPAPER ADVERTISING	\$154.00	\$583.33	\$429.33	\$1,487.68	\$4,083.31	\$2,595.63	\$7,000.00			
1.0005304.03 - SIGNS & BANNERS	\$228.63	\$416.67	\$188.04	\$798.63	\$2,916.69	\$2,118.06	\$5,000.00			
1.0005306.03 - Holidays	\$0.00	\$0.00	\$0.00	\$4,994.00	\$5,000.00	\$6.00	\$12,000.00			
1.0005310.03 - NEWCOMER MAILING	\$0.00	\$166.67	\$166.67	\$1,221.00	\$1,166.69	(\$54.31)	\$2,000.00			
1.0005710.03 - VERIZON ADS	\$166.04	\$166.67	\$0.63	\$842.54	\$1,166.69	\$324.15	\$2,000.00			
<b>Total COMMUNICATIONS</b>	\$3,469.90	\$3,125.01	(\$344.89)	\$23,102.75	\$26,875.07	\$3,772.32	\$49,500.00			
<b>MISSIONS</b>										
1.0005505.06 - MISSIONS - MISC	\$0.00	\$1,833.33	\$1,833.33	\$5,712.97	\$12,833.31	\$7,120.34	\$22,000.00			
<b>Total MISSIONS</b>	\$0.00	\$1,833.33	\$1,833.33	\$5,712.97	\$12,833.31	\$7,120.34	\$22,000.00			
<b>MULTI-CULTURAL MINISTRY</b>										
1.0005603.07 - ESL WORSHIP SUPPLIES	\$38.26	\$100.00	\$61.74	\$656.11	\$700.00	\$43.89	\$1,200.00			
1.0005604.07 - SPANISH S.S. CURRICULUM	\$53.59	\$100.00	\$46.41	\$986.69	\$700.00	(\$286.69)	\$1,200.00			
1.0005606.07 - OTHER DISBURSEMENTS	\$140.48	\$116.67	(\$23.81)	\$1,238.70	\$816.69	(\$422.01)	\$1,400.00			
<b>Total MULTI-CULTURAL MINISTRY</b>	\$232.33	\$316.67	\$84.34	\$2,881.50	\$2,216.69	(\$664.81)	\$3,800.00			
<b>MUSIC MINISTRY</b>										
1.0005701.08 - MUSIC-CHILDREN	\$216.65	\$50.00	(\$166.65)	\$1,325.34	\$350.00	(\$975.34)	\$600.00			
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$208.33	\$208.33	\$1,819.29	\$1,458.31	(\$360.98)	\$2,500.00			
1.0005703.08 - MUSIC-ADULT	\$394.50	\$416.67	\$22.17	\$7,634.09	\$2,916.69	(\$4,717.40)	\$5,000.00			
1.0005704.08 - INSTRUMENT MAINTENANCE	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00	\$600.00			
1.0005705.08 - INSTRUMENTALISTS	\$0.00	\$250.00	\$250.00	\$664.90	\$1,750.00	\$1,085.10	\$3,000.00			
1.0005706.08 - MUSIC LIBRARY SUPPLIES	\$0.00	\$33.33	\$33.33	\$310.65	\$233.31	(\$77.34)	\$400.00			
1.0005707.08 - CUTTING EDGE GROUP EXPENSE	\$0.00	\$41.67	\$41.67	\$134.79	\$291.69	\$156.90	\$500.00			
1.0005708.08 - HANDBELLS	\$0.00	\$66.67	\$66.67	\$244.15	\$466.69	\$222.54	\$800.00			
1.0005709.08 - TRANSPORTATION	\$36.12	\$66.67	\$30.55	\$195.58	\$466.69	\$271.11	\$800.00			
1.0005710.08 - RESOURCES/PROF ORG	\$152.70	\$125.00	(\$27.70)	\$1,672.93	\$875.00	(\$797.93)	\$1,500.00			
1.0005714.08 - CONTINUING EDUCATION (1)	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00			
1.0005715.08 - RETREAT/CHOIR WORKDAY	\$47.62	\$50.00	\$2.38	\$122.27	\$350.00	\$227.73	\$600.00			
1.0005716.08 - YOUTH CHOIR RECRUITMENT	\$36.12	\$83.33	\$47.21	\$620.68	\$583.31	(\$37.37)	\$1,000.00			
1.0005717.08 - ORCHESTRA SUPPLIES	\$442.82	\$183.33	(\$259.49)	\$2,141.80	\$1,283.31	(\$858.49)	\$2,200.00			
1.0005718.08 - OTHER DISBURSE-MUSIC	\$396.48	\$250.00	(\$146.48)	\$1,945.87	\$1,750.00	(\$195.87)	\$3,000.00			
1.0005719.08 - SUBSTITUTE ORGANIST	\$0.00	\$33.33	\$33.33	\$0.00	\$233.31	\$233.31	\$400.00			
1.0005721.08 - MUSIC CAMP EXPENSE	\$1,137.82	\$125.00	(\$1,012.82)	\$1,137.82	\$875.00	(\$262.82)	\$1,500.00			
<b>Total MUSIC MINISTRY</b>	\$2,860.83	\$2,133.33	(\$727.50)	\$19,970.16	\$14,933.31	(\$5,036.85)	\$25,600.00			

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	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)		
<b>WORSHIP</b>											
1.0005801.09 - COMMUNION SUPPLIES	\$25.84	\$125.00	\$99.16	\$604.15	\$875.00	\$270.85	\$1,500.00				
1.0005802.09 - ACOLYTE EXPENSES	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00				
1.0005804.09 - FLOWERS (1)	\$200.00	\$133.33	(\$66.67)	\$335.50	\$933.31	\$597.81	\$1,600.00				
1.0005805.09 - ALTAR CANDLES	\$0.00	\$41.67	\$41.67	\$532.59	\$291.69	(\$240.90)	\$500.00				
1.0005808.09 - WORSHIP-OTHER SUPPLIES	\$0.00	\$108.33	\$108.33	\$1,009.66	\$758.31	(\$251.35)	\$1,300.00				
<b>Total WORSHIP</b>	\$225.84	\$433.33	\$207.49	\$2,481.90	\$3,033.31	\$551.41	\$5,200.00				
<b>NURSERY EXPENSES</b>											
1.0005902.10 - NURSERY SUPPLIES	\$329.42	\$50.00	(\$279.42)	\$792.21	\$350.00	(\$442.21)	\$600.00				
1.0005903.10 - EQUIPMENT/TOYS	\$0.00	\$25.00	\$25.00	\$29.15	\$175.00	\$145.85	\$300.00				
1.0005904.10 - FIRST AID/CPR	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00				
1.0005905.10 - TRAINING	\$0.00	\$12.50	\$12.50	\$326.24	\$87.50	(\$238.74)	\$150.00				
1.0005906.10 - A.P.P.L.E.S.	\$0.00	\$75.00	\$75.00	\$138.00	\$225.00	\$87.00	\$300.00				
<b>Total NURSERY EXPENSES</b>	\$329.42	\$179.17	(\$150.25)	\$1,285.60	\$954.19	(\$331.41)	\$1,550.00				
<b>CHILDREN</b>											
1.0006001.11 - PROMOTION BIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$1,300.00				
1.0006002.11 - VACATION BIBLE SCHOOL	\$820.12	\$0.00	(\$820.12)	\$2,136.18	\$6,000.00	\$3,863.82	\$6,000.00				
1.0006003.11 - SUPPLIES (2)	\$79.52	\$200.00	\$120.48	\$576.43	\$800.00	\$223.57	\$1,300.00				
1.0006005.11 - EQUIPMENT AND TOYS	\$0.00	\$100.00	\$100.00	\$124.50	\$700.00	\$575.50	\$1,200.00				
1.0006006.11 - Miscellaneous Expenses	\$0.00	\$20.00	\$20.00	\$166.55	\$60.00	(\$106.55)	\$80.00				
1.0006008.11 - CHILDREN'S LITERATURE	\$434.75	\$100.00	(\$334.75)	\$2,754.26	\$2,350.00	(\$404.26)	\$4,500.00				
1.0006009.11 - TEACHER TRAINING	\$0.00	\$0.00	\$0.00	\$129.15	\$500.00	\$370.85	\$1,400.00				
1.0006010.11 - TEACHER APPRECIATION (1)	\$0.00	\$0.00	\$0.00	\$560.51	\$300.00	(\$260.51)	\$600.00				
1.0006012.11 - POSTAGE (3)	\$0.00	\$0.00	\$0.00	\$843.96	\$0.00	(\$843.96)	\$0.00				
1.0006013.11 - CHILDREN'S LIBRARY	\$0.00	\$0.00	\$0.00	\$59.34	\$0.00	(\$59.34)	\$0.00				
1.0006015.11 - EASTER EGG HUNT	\$0.00	\$0.00	\$0.00	\$3,066.46	\$860.00	(\$2,206.46)	\$860.00				
1.0006017.11 - CHILDRENS EVENTS	\$0.00	\$0.00	\$0.00	\$1,033.56	\$300.00	(\$733.56)	\$900.00				
1.0006019.11 - BIRTHDAY PARTY FOR JESUS	\$0.00	\$0.00	\$0.00	\$427.50	\$0.00	(\$427.50)	\$500.00				
<b>Total CHILDREN</b>	\$1,334.39	\$420.00	(\$914.39)	\$11,878.40	\$12,770.00	\$891.60	\$18,640.00				
<b>YOUTH MINISTRY</b>											
1.0006203.13 - CONFIRMATION	\$0.00	\$0.00	\$0.00	\$3,070.85	\$1,900.00	(\$1,170.85)	\$2,500.00				
1.0006301.14 - BIBLE STUDY (1)	\$899.00	\$250.00	(\$649.00)	\$1,464.24	\$1,750.00	\$285.76	\$3,000.00				
1.0006302.14 - VOLUNTEER APPRECIATION (1)	\$136.27	\$0.00	(\$136.27)	\$217.73	\$300.00	\$82.27	\$600.00				
1.0006303.14 - LEADER TRAINING (1)	\$0.00	\$0.00	\$0.00	\$183.14	\$500.00	\$316.86	\$1,000.00				

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1.0006311.14 - PUBLICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$527.11	\$900.00	\$372.89	\$1,200.00				
1.0006312.14 - RETREATS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$1,500.00				
1.0006314.14 - SPECIAL EVENTS (1)	\$944.58	\$600.00	(\$344.58)		\$3,995.68	\$4,200.00	\$204.32	\$7,200.00				
1.0006319.14 - SPRING BREAK TRIP	\$0.00	\$0.00	\$0.00		\$2,471.11	\$2,500.00	\$28.89	\$2,500.00				
1.0006323.14 - UMYF	\$0.00	\$188.75	\$188.75		\$752.05	\$1,321.25	\$569.20	\$2,265.00				
1.0006324.14 - YOUTH WEEK	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00				
1.0006326.14 - SUMMER EVENTS	\$184.00	\$600.00	\$416.00		\$1,317.66	\$1,800.00	\$482.34	\$1,800.00				
1.0006328.14 - JR HIGH MISSION TRIP	\$1,600.00	\$0.00	(\$1,600.00)		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00				
1.0006329.14 - HIGH SCHOOL MISSION TRIP	\$0.00	\$0.00	\$0.00		\$1,977.07	\$1,800.00	(\$177.07)	\$1,800.00				
1.0006330.14 - SENIOR SUNDAY	\$0.00	\$0.00	\$0.00		\$0.00	\$750.00	\$750.00	\$750.00				
<b>Total YOUTH MINISTRY</b>	<b>\$3,763.85</b>	<b>\$2,638.75</b>	<b>(\$1,125.10)</b>		<b>\$18,726.64</b>	<b>\$22,971.25</b>	<b>\$4,244.61</b>	<b>\$30,615.00</b>				
<b>YOUNG ADULTS</b>												
1.0006401.15 - CURRICULUM (2)	\$669.32	\$0.00	(\$669.32)		\$669.32	\$600.00	(\$69.32)	\$800.00				
1.0006403.15 - TRANSPORTATION (1)	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00	\$200.00				
1.0006407.15 - PUBLICITY	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	\$150.00	\$200.00				
1.0006410.15 - MISCELLANEOUS EXPENSE	\$250.00	\$100.00	(\$150.00)		\$348.32	\$300.00	(\$48.32)	\$400.00				
1.0006412.15 - NEW BIBLE FUND	\$215.15	\$0.00	(\$215.15)		\$215.15	\$250.00	\$34.85	\$250.00				
<b>Total YOUNG ADULTS</b>	<b>\$1,134.47</b>	<b>\$100.00</b>	<b>(\$1,034.47)</b>		<b>\$1,232.79</b>	<b>\$1,500.00</b>	<b>\$267.21</b>	<b>\$1,850.00</b>				
<b>SINGLE ADULT</b>												
1.0006501.16 - PROGRAM EXPENSE	\$0.00	\$30.00	\$30.00		\$0.00	\$210.00	\$210.00	\$360.00				
1.0006502.16 - SUPPLIES (4)	\$0.00	\$9.00	\$9.00		\$0.00	\$63.00	\$63.00	\$108.00				
1.0006505.16 - RETREAT (1)	\$0.00	\$11.00	\$11.00		\$0.00	\$77.00	\$77.00	\$132.00				
<b>Total SINGLE ADULT</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>		<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$600.00</b>				
<b>ADULT EDUCATION</b>												
1.0006601.17 - ADULT S.S. LITERATURE	(\$153.40)	\$416.67	\$570.07		\$1,107.53	\$2,916.69	\$1,809.16	\$5,000.00				
1.0006602.17 - SUNDAY SCHOOL DEVELOP	\$14.06	\$41.67	\$27.61		\$239.96	\$291.69	\$51.73	\$500.00				
1.0006604.17 - LEADERSHIP DEVELOPMENT (1)	\$0.00	\$20.83	\$20.83		\$42.51	\$145.81	\$103.30	\$250.00				
1.0006605.17 - FAITH WALK LITERATURE	\$195.72	\$208.33	\$12.61		\$607.04	\$1,458.31	\$851.27	\$2,500.00				
1.0006606.17 - FAITH WALK SUPPLIES	\$27.47	\$41.67	\$14.20		\$117.11	\$291.69	\$174.58	\$500.00				
1.0006607.17 - FAITH WALK PROGRAM DEVELO	\$9.97	\$41.67	\$31.70		\$133.52	\$291.69	\$158.17	\$500.00				
1.0006608.17 - RETREATS	\$162.15	\$20.83	(\$141.32)		\$161.51	\$145.81	(\$15.70)	\$250.00				
<b>Total ADULT EDUCATION</b>	<b>\$255.97</b>	<b>\$791.67</b>	<b>\$535.70</b>		<b>\$2,409.18</b>	<b>\$5,541.69</b>	<b>\$3,132.51</b>	<b>\$9,500.00</b>				
<b>SENIOR ADULT</b>												
1.0006701.18 - FELLOWSHIP CLUB SUPPLY	\$0.00	\$30.00	\$30.00		\$0.00	\$210.00	\$210.00	\$360.00				

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1.0006702.18 - TRANSPORTATION (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$700.00		
1.0006703.18 - PROGRAMS & SPEAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$735.00		
<b>Total SENIOR ADULT</b>	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,795.00		
<b>CONGREGATIONAL CARE</b>												
1.0005107.01 - STEPHEN MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00		
1.0006803.19 - CARE SUPPLIES (5)	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$300.00		
1.0006805.19 - UPPER ROOM	\$138.50	\$50.00	(\$88.50)	(\$88.50)	\$361.32	\$361.32	\$350.00	\$350.00	(\$11.32)	\$600.00		
1.0006807.19 - CARING MINISTRIES	\$100.00	\$0.00	(\$100.00)	(\$100.00)	\$176.08	\$176.08	\$100.00	\$100.00	(\$76.08)	\$200.00		
1.0006808.19 - EXTENDING THE TABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$100.00		
1.0006809.19 - WELL SPRING SUPPORT MINISTR	(\$342.89)	\$125.00	\$467.89	\$467.89	(\$277.24)	(\$277.24)	\$875.00	\$875.00	\$1,152.24	\$1,500.00		
1.0006810.19 - CELEBRATE RECOVERY	\$0.00	\$66.67	\$66.67	\$66.67	\$0.00	\$0.00	\$466.69	\$466.69	\$466.69	\$800.00		
1.0006811.19 - HEALTH MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$32.48	\$700.00	\$700.00	\$667.52	\$800.00		
1.0006812.19 - CPR/DEFIBRILLATOR TRAINING	\$0.00	\$41.67	\$41.67	\$41.67	\$195.00	\$195.00	\$291.69	\$291.69	\$96.69	\$500.00		
<b>Total CONGREGATIONAL CARE</b>	(\$104.39)	\$308.34	\$412.73	\$412.73	\$487.64	\$487.64	\$4,508.38	\$4,508.38	\$4,020.74	\$6,500.00		
<b>APPORTIONMENTS</b>												
1.0007101.21 - APPRT-CNNCTNL PRGRMS	\$0.00	\$0.00	\$0.00	\$0.00	\$81,537.00	\$81,537.00	\$81,537.00	\$81,537.00	\$0.00	\$244,611.00		
<b>Total APPORTIONMENTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$81,537.00	\$81,537.00	\$81,537.00	\$81,537.00	\$0.00	\$244,611.00		
<b>OPERATING EXPENSES</b>												
1.0007501.25 - VAN EXPENSES	\$39.12	\$0.00	(\$39.12)	(\$39.12)	\$453.32	\$453.32	\$0.00	\$0.00	(\$453.32)	\$0.00		
<b>Total OPERATING EXPENSES</b>	\$39.12	\$0.00	(\$39.12)	(\$39.12)	\$453.32	\$453.32	\$0.00	\$0.00	(\$453.32)	\$0.00		
<b>BUILDING AND GROUNDS</b>												
1.0008101.31 - JANTRL & CLNG SUPPLY	\$2,220.60	\$1,833.33	(\$387.27)	(\$387.27)	\$17,709.59	\$17,709.59	\$12,833.31	\$12,833.31	(\$4,876.28)	\$22,000.00		
1.0008102.31 - CONTRACT INTERIOR CLEANING	\$11,059.34	\$10,833.33	(\$226.01)	(\$226.01)	\$77,001.19	\$77,001.19	\$75,833.31	\$75,833.31	(\$1,167.88)	\$130,000.00		
1.0008103.31 - BLDG MAINT-INTERIOR	\$352.48	\$916.67	\$564.19	\$564.19	\$10,468.41	\$10,468.41	\$6,416.69	\$6,416.69	(\$4,051.72)	\$11,000.00		
1.0008104.31 - BLDG MAINT-EXTERIOR	\$448.22	\$625.00	\$176.78	\$176.78	\$3,801.49	\$3,801.49	\$4,375.00	\$4,375.00	\$573.51	\$7,500.00		
1.0008105.31 - EQUIPMENT MAINTENANCE	\$1,847.75	\$1,750.00	(\$97.75)	(\$97.75)	\$16,671.73	\$16,671.73	\$12,250.00	\$12,250.00	(\$4,421.73)	\$21,000.00		
1.0008105.50 - ANNUAL INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$2,731.00	\$4,500.00	\$4,500.00	\$1,769.00	\$7,000.00		
1.0008107.31 - ALARM SYSTEM	\$1,104.87	\$541.67	(\$563.20)	(\$563.20)	\$5,272.87	\$5,272.87	\$3,791.69	\$3,791.69	(\$1,481.18)	\$6,500.00		
1.0008109.31 - TRASH PICK-UP	\$440.52	\$416.67	(\$23.85)	(\$23.85)	\$3,083.64	\$3,083.64	\$2,916.69	\$2,916.69	(\$166.95)	\$5,000.00		
1.0008111.31 - PEST CONTROL TREATMENT	\$155.00	\$250.00	\$95.00	\$95.00	\$1,585.00	\$1,585.00	\$1,750.00	\$1,750.00	\$165.00	\$3,000.00		
1.0008113.31 - WATER METER-SPRINKLR	\$1,827.45	\$511.00	(\$1,316.45)	(\$1,316.45)	\$6,274.52	\$6,274.52	\$2,747.00	\$2,747.00	(\$3,527.52)	\$5,000.00		
<b>Total BUILDING AND GROUNDS</b>	\$19,456.23	\$17,677.67	(\$1,778.56)	(\$1,778.56)	\$144,599.44	\$144,599.44	\$127,413.69	\$127,413.69	(\$17,185.75)	\$218,000.00		
<b>SOUND &amp; VISUAL</b>												
1.0005806.09 - BATTERIES-MICROPHONES	\$0.00	\$266.67	\$266.67	\$266.67	\$845.57	\$845.57	\$1,866.69	\$1,866.69	\$1,021.12	\$3,200.00		

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**First United Methodist Church**  
**Analysis of Revenues & Expenses - Detail /DR3**  
**Month-to-date, Through July 2008**

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

Accounts	MTD Actual		MTD Budget		YTD Actual		YTD Budget		YTD Budget		Annual Budget	
	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)
1.0005809.09 - TAPES FOR WORSHIP	\$0.00	\$29.17	\$29.17	\$29.17	\$0.00	\$204.19	\$204.19	\$204.19	\$204.19	\$350.00	\$350.00	\$350.00
1.0005850.30 - SOUND & VISUAL EQUIPMENT	\$0.00	\$333.33	\$333.33	\$333.33	\$1,790.00	\$2,333.31	\$2,333.31	\$2,333.31	\$543.31	\$4,000.00	\$4,000.00	\$4,000.00
1.0005851.30 - SOUND & VISUAL - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$42.95	\$0.00	\$0.00	\$0.00	(\$42.95)	\$0.00	\$0.00	\$0.00
<b>Total SOUND &amp; VISUAL</b>	\$0.00	\$629.17	\$629.17	\$629.17	\$2,678.52	\$4,404.19	\$4,404.19	\$4,404.19	\$1,725.67	\$7,550.00	\$7,550.00	\$7,550.00
<b>FACILITIES</b>												
1.0008301.33 - GAS	\$44.84	\$20.00	\$20.00	(\$24.84)	\$4,950.67	\$3,248.00	\$3,248.00	\$3,248.00	(\$1,702.67)	\$5,000.00	\$5,000.00	\$5,000.00
1.0008302.33 - ELECTRICITY	\$15,767.04	\$11,891.00	\$11,891.00	(\$3,876.04)	\$71,933.27	\$69,815.00	\$69,815.00	\$69,815.00	(\$2,118.27)	\$135,000.00	\$135,000.00	\$135,000.00
1.0008303.33 - WATER	\$536.35	\$550.00	\$550.00	\$13.65	\$3,444.06	\$3,766.00	\$3,766.00	\$3,766.00	\$321.94	\$6,850.00	\$6,850.00	\$6,850.00
1.0008304.33 - TELEPHONE	\$1,346.85	\$1,050.00	\$1,050.00	(\$296.85)	\$7,566.56	\$7,350.00	\$7,350.00	\$7,350.00	(\$216.56)	\$12,600.00	\$12,600.00	\$12,600.00
1.0008305.33 - INSURANCE	\$6,175.62	\$5,416.67	\$5,416.67	(\$758.95)	\$36,855.94	\$37,916.69	\$37,916.69	\$37,916.69	\$1,060.75	\$65,000.00	\$65,000.00	\$65,000.00
1.0008307.33 - False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
<b>Total FACILITIES</b>	\$23,870.70	\$18,927.67	\$18,927.67	(\$4,943.03)	\$124,800.50	\$122,095.69	\$122,095.69	\$122,095.69	(\$2,704.81)	\$224,450.00	\$224,450.00	\$224,450.00
<b>FINANCE COMMITTEE</b>												
1.0008210.00 - BANK FEES	\$463.08	\$200.00	\$200.00	(\$263.08)	\$2,028.15	\$1,400.00	\$1,400.00	\$1,400.00	(\$628.15)	\$2,400.00	\$2,400.00	\$2,400.00
1.0008402.34 - STEWARDSHIP CAMPAIGN (1)	\$0.00	\$166.67	\$166.67	\$166.67	(\$1,702.00)	\$1,166.69	\$1,166.69	\$1,166.69	\$2,868.69	\$2,000.00	\$2,000.00	\$2,000.00
1.0008405.34 - FINANCE CONTINUING EDUCATI	\$0.00	\$250.00	\$250.00	\$250.00	\$722.61	\$1,750.00	\$1,750.00	\$1,750.00	\$1,027.39	\$3,000.00	\$3,000.00	\$3,000.00
1.0008406.34 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.09	\$12,000.00	\$12,000.00	\$12,000.00	\$3,214.91	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total FINANCE COMMITTEE</b>	\$463.08	\$616.67	\$616.67	\$153.59	\$9,833.85	\$16,316.69	\$16,316.69	\$16,316.69	\$6,482.84	\$19,400.00	\$19,400.00	\$19,400.00
<b>OFFICE AND ADMINISTRATION</b>												
1.0005104.01 - NEW EQUIP AND SOFTWARE	\$185.66	\$583.33	\$583.33	\$397.67	\$6,297.25	\$4,083.31	\$4,083.31	\$4,083.31	(\$2,213.94)	\$7,000.00	\$7,000.00	\$7,000.00
1.0008501.35 - OFFICE SUPPLIES	\$13,857.85	\$1,666.67	\$1,666.67	(\$12,191.18)	\$25,229.78	\$11,666.69	\$11,666.69	\$11,666.69	(\$13,563.09)	\$20,000.00	\$20,000.00	\$20,000.00
1.0008502.35 - POSTAGE- GENERAL OFFICE	\$873.47	\$1,166.67	\$1,166.67	\$293.20	\$5,943.39	\$8,166.69	\$8,166.69	\$8,166.69	\$2,223.30	\$14,000.00	\$14,000.00	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH CONTRACT	\$300.25	\$1,416.67	\$1,416.67	\$1,116.42	\$5,633.85	\$9,916.69	\$9,916.69	\$9,916.69	\$4,282.84	\$17,000.00	\$17,000.00	\$17,000.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$810.00	\$500.00	\$500.00	(\$310.00)	\$7,013.78	\$3,500.00	\$3,500.00	\$3,500.00	(\$3,513.78)	\$6,000.00	\$6,000.00	\$6,000.00
1.0008507.35 - OTHER DISBURSEMENTS (2)	\$41.00	\$166.67	\$166.67	\$125.67	\$112.50	\$1,166.69	\$1,166.69	\$1,166.69	\$1,054.19	\$2,000.00	\$2,000.00	\$2,000.00
1.0008508.35 - DONUT, COFFEE & KITCHEN EXP	\$1,676.80	\$333.33	\$333.33	(\$1,343.47)	\$4,555.45	\$2,333.31	\$2,333.31	\$2,333.31	(\$2,222.14)	\$4,000.00	\$4,000.00	\$4,000.00
1.0008623.36 - BACKGROUND CHECK EXPENSE	\$9.00	\$83.33	\$83.33	\$74.33	\$261.00	\$583.31	\$583.31	\$583.31	\$322.31	\$1,000.00	\$1,000.00	\$1,000.00
1.0008624.35 - ADMIN RESERVE	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total OFFICE AND ADMINISTRATION</b>	\$17,754.03	\$6,166.67	\$6,166.67	(\$11,587.36)	\$55,047.00	\$43,166.69	\$43,166.69	\$43,166.69	(\$11,880.31)	\$74,000.00	\$74,000.00	\$74,000.00
<b>SALARIES AND RELATED EXPENSES</b>	\$88,909.45	\$93,178.58	\$93,178.58	\$4,269.13	\$606,219.22	\$645,107.21	\$645,107.21	\$645,107.21	\$38,887.99	\$1,111,000.00	\$1,111,000.00	\$1,111,000.00
<b>DEBT SERVICE</b>												
1.0008205.32 - COPIER CONTRACT PAYMENT	\$621.87	\$833.33	\$833.33	\$211.46	\$6,232.05	\$5,833.31	\$5,833.31	\$5,833.31	(\$398.74)	\$10,000.00	\$10,000.00	\$10,000.00
1.0008209.32 - INTEREST ON MORTGAGE	\$33,904.10	\$28,583.33	\$28,583.33	(\$5,320.77)	\$222,419.10	\$210,291.31	\$210,291.31	\$210,291.31	(\$12,127.79)	\$353,208.00	\$353,208.00	\$353,208.00
<b>Total DEBT SERVICE</b>	\$34,525.97	\$29,416.66	\$29,416.66	(\$5,109.31)	\$228,651.15	\$216,124.62	\$216,124.62	\$216,124.62	(\$12,526.53)	\$363,208.00	\$363,208.00	\$363,208.00

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Accounts	MTD Actual		MTD Budget		YTD Actual		YTD Budget		YTD Budget	
	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)	(This Year)
<b>Total EXPENSES</b>	\$199,895.64	\$180,456.03	(\$19,439.61)	\$1,347,730.83	\$1,371,096.36	\$23,365.53	\$2,450,669.00			
<b>Net Total</b>	(\$46,485.84)	\$8,148.63	\$54,634.47	(\$166,361.91)	(\$14,870.74)	\$151,491.17	\$3,979.00			