

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|---|---------------------------|---------------------------|--|---------------------------------|
| CASH RECEIPTS | | | | | | | |
| PLEDGES AND GIFTS | | | | | | | |
| 1.0004110.00 - PLEDGED GIVING | \$124,497.35 | \$120,594.00 | (\$3,903.35) | \$689,758.71 | \$738,993.00 | \$49,234.29 | \$1,500,000.00 |
| 1.0004130.00 - NON-PLEDGE GIFTS | \$43,059.37 | \$48,598.00 | \$5,538.63 | \$228,003.87 | \$268,485.00 | \$40,481.13 | \$600,000.00 |
| 1.0004150.00 - LOOSE PLATE GIFTS | \$1,817.93 | \$2,509.00 | \$691.07 | \$10,844.69 | \$16,819.00 | \$5,974.31 | \$35,000.00 |
| 1.0004170.00 - SPECIAL GIFTS | \$600.00 | \$6,500.00 | \$5,900.00 | \$2,096.00 | \$39,000.00 | \$36,904.00 | \$78,000.00 |
| Total PLEDGES AND GIFTS | \$169,974.65 | \$178,201.00 | \$8,226.35 | \$930,703.27 | \$1,063,297.00 | \$132,593.73 | \$2,213,000.00 |
| SPECIAL OFFERINGS | | | | | | | |
| 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 | \$2,765.00 | \$1,833.33 | (\$931.67) | \$6,625.00 | \$10,999.98 | \$4,374.98 | \$22,000.00 |
| Total SPECIAL OFFERINGS | \$2,765.00 | \$1,833.33 | (\$931.67) | \$33,213.14 | \$35,999.98 | \$2,786.84 | \$87,000.00 |
| OTHER INCOME | | | | | | | |
| 1.0004810.00 - WEEKDAY REIMBURSEMENT | \$9,804.00 | \$9,804.00 | \$0.00 | \$58,824.00 | \$58,824.00 | \$0.00 | \$117,648.00 |
| 1.0004815.00 - BUILDING USE | \$370.00 | \$833.33 | \$463.33 | \$1,687.50 | \$4,999.98 | \$3,312.48 | \$10,000.00 |
| 1.0004830.00 - INTEREST INCOME | \$77.05 | \$750.00 | \$672.95 | \$3,611.21 | \$4,500.00 | \$888.79 | \$9,000.00 |
| 1.0004852.00 - BALLOONFEST PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| Total OTHER INCOME | \$10,251.05 | \$11,387.33 | \$1,136.28 | \$64,122.71 | \$68,323.98 | \$4,201.27 | \$154,648.00 |
| Total CASH RECEIPTS | \$182,990.70 | \$191,421.66 | \$8,430.96 | \$1,028,039.12 | \$1,167,620.96 | \$139,581.84 | \$2,454,648.00 |
| EXPENSES | | | | | | | |
| LIBRARY | | | | | | | |
| 1.0005106.01 - LIBRARY-BOOKS/SUPPLIES | \$87.84 | \$125.00 | \$37.16 | \$832.52 | \$750.00 | (\$82.52) | \$1,500.00 |
| 1.0005125.01 - LIBRARY SUPPLIES | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$150.00 | \$150.00 | \$300.00 |
| 1.0005126.01 - LIBRARY SOFTWARE SUPPORT | \$0.00 | \$29.17 | \$29.17 | \$0.00 | \$175.02 | \$175.02 | \$350.00 |
| 1.0005127.01 - LIBRARY FURNITURE & DISPLAYS | \$0.00 | \$29.17 | \$29.17 | \$0.00 | \$175.02 | \$175.02 | \$350.00 |
| Total LIBRARY | \$87.84 | \$208.34 | \$120.50 | \$832.52 | \$1,250.04 | \$417.52 | \$2,500.00 |
| WELCOMING MINISTRY | | | | | | | |
| 1.0005203.02 - NEW MEMBERS | \$0.00 | \$50.00 | \$50.00 | \$141.98 | \$300.00 | \$158.02 | \$600.00 |
| 1.0005204.02 - VISITOR INFORMATION | \$0.00 | \$150.00 | \$150.00 | \$386.59 | \$900.00 | \$513.41 | \$1,800.00 |
| 1.0005205.02 - SPECIAL EVENTS | \$50.00 | \$0.00 | (\$50.00) | \$621.49 | \$1,000.00 | \$378.51 | \$5,500.00 |
| 1.0005211.00 - NEW PROGRAMS & MINISTRIES | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$450.00 | \$450.00 | \$900.00 |
| Total WELCOMING MINISTRY | \$50.00 | \$275.00 | \$225.00 | \$1,150.06 | \$2,650.00 | \$1,499.94 | \$8,800.00 |
| COMMUNICATIONS | | | | | | | |
| 1.0005301.03 - FIRST WORD (1) | \$967.84 | \$1,791.67 | \$823.83 | \$10,837.67 | \$10,750.02 | (\$87.65) | \$21,500.00 |
| 1.0005303.03 - NEWSPAPER ADVERTISING | \$528.21 | \$583.33 | \$55.12 | \$1,333.68 | \$3,499.98 | \$2,166.30 | \$7,000.00 |
| 1.0005304.03 - SIGNS & BANNERS | \$0.00 | \$416.67 | \$416.67 | \$570.00 | \$2,500.02 | \$1,930.02 | \$5,000.00 |
| 1.0005305.03 - EASTER | \$0.00 | \$0.00 | \$0.00 | \$97.00 | \$0.00 | (\$97.00) | \$0.00 |
| 1.0005306.03 - Holidays | \$0.00 | \$1,000.00 | \$1,000.00 | \$4,897.00 | \$5,000.00 | \$103.00 | \$12,000.00 |
| 1.0005309.03 - BACK TO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$384.27 | \$0.00 | (\$384.27) | \$0.00 |
| 1.0005310.03 - NEWCOMER MAILING | \$0.00 | \$166.67 | \$166.67 | \$1,221.00 | \$1,000.02 | (\$220.98) | \$2,000.00 |
| 1.0005710.03 - VERIZON ADS | \$0.00 | \$166.67 | \$166.67 | \$676.50 | \$1,000.02 | \$323.52 | \$2,000.00 |
| Total COMMUNICATIONS | \$1,496.05 | \$4,125.01 | \$2,628.96 | \$20,017.12 | \$23,750.06 | \$3,732.94 | \$49,500.00 |
| MISSIONS | | | | | | | |
| 1.0005505.06 - MISSIONS - MISC | \$0.00 | \$1,833.33 | \$1,833.33 | \$5,712.97 | \$10,999.98 | \$5,287.01 | \$22,000.00 |
| Total MISSIONS | \$0.00 | \$1,833.33 | \$1,833.33 | \$5,712.97 | \$10,999.98 | \$5,287.01 | \$22,000.00 |
| MULTI-CULTURAL MINISTRY | | | | | | | |
| 1.0005603.07 - ESL WORSHIP SUPPLIES | \$0.00 | \$100.00 | \$100.00 | \$617.85 | \$600.00 | (\$17.85) | \$1,200.00 |
| 1.0005604.07 - SPANISH S.S. CURRICULUM | \$39.98 | \$100.00 | \$60.02 | \$933.10 | \$600.00 | (\$333.10) | \$1,200.00 |
| 1.0005606.07 - OTHER DISBURSEMENTS | (\$322.56) | \$116.67 | \$439.23 | \$1,098.22 | \$700.02 | (\$398.20) | \$1,400.00 |
| Total MULTI-CULTURAL MINISTRY | (\$282.58) | \$316.67 | \$599.25 | \$2,649.17 | \$1,900.02 | (\$749.15) | \$3,800.00 |
| MUSIC MINISTRY | | | | | | | |
| 1.0005701.08 - MUSIC-CHILDREN | \$440.05 | \$50.00 | (\$390.05) | \$1,108.69 | \$300.00 | (\$808.69) | \$600.00 |
| 1.0005702.08 - MUSIC-YOUTH | \$1,161.55 | \$208.33 | (\$953.22) | \$1,819.29 | \$1,249.98 | (\$569.31) | \$2,500.00 |
| 1.0005703.08 - MUSIC-ADULT | \$1,405.93 | \$416.67 | (\$989.26) | \$7,239.59 | \$2,500.02 | (\$4,739.57) | \$5,000.00 |
| 1.0005704.08 - INSTRUMENT MAINTENANCE | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$300.00 | \$300.00 | \$600.00 |
| 1.0005705.08 - INSTRUMENTALISTS | \$0.00 | \$250.00 | \$250.00 | \$664.90 | \$1,500.00 | \$835.10 | \$3,000.00 |
| 1.0005706.08 - MUSIC LIBRARY SUPPLIES | \$175.58 | \$33.33 | (\$142.25) | \$310.65 | \$199.98 | (\$110.67) | \$400.00 |
| 1.0005707.08 - CUTTING EDGE GROUP EXPENSE | \$0.00 | \$41.67 | \$41.67 | \$134.79 | \$250.02 | \$115.23 | \$500.00 |
| 1.0005708.08 - HANDBELLS | \$101.00 | \$66.67 | (\$34.33) | \$244.15 | \$400.02 | \$155.87 | \$800.00 |
| 1.0005709.08 - TRANSPORTATION | \$159.46 | \$66.67 | (\$92.79) | \$159.46 | \$400.02 | \$240.56 | \$800.00 |
| 1.0005710.08 - RESOURCES/PROF ORG | \$307.90 | \$125.00 | (\$182.90) | \$1,520.23 | \$750.00 | (\$770.23) | \$1,500.00 |
| 1.0005714.08 - CONTINUING EDUCATION (1) | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$600.00 | \$600.00 | \$1,200.00 |

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| 1.0005715.08 - RETREAT/CHOIR WORKDAY | \$74.65 | \$50.00 | (\$24.65) | \$74.65 | \$300.00 | \$225.35 | \$600.00 |
| 1.0005716.08 - YOUTH CHOIR RECRUITMENT | \$22.31 | \$83.33 | \$61.02 | \$584.56 | \$499.98 | (\$84.58) | \$1,000.00 |
| 1.0005717.08 - ORCHESTRA SUPPLIES | \$346.02 | \$183.33 | (\$162.69) | \$1,698.98 | \$1,099.98 | (\$599.00) | \$2,200.00 |
| 1.0005718.08 - OTHER DISBURSE-MUSIC | \$90.72 | \$250.00 | \$159.28 | \$1,549.39 | \$1,500.00 | (\$49.39) | \$3,000.00 |
| 1.0005719.08 - SUBSTITUTE ORGANIST | \$0.00 | \$33.33 | \$33.33 | \$0.00 | \$199.98 | \$199.98 | \$400.00 |
| 1.0005721.08 - MUSIC CAMP EXPENSE | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$750.00 | \$750.00 | \$1,500.00 |
| Total MUSIC MINISTRY | \$4,285.17 | \$2,133.33 | (\$2,151.84) | \$17,109.33 | \$12,799.98 | (\$4,309.35) | \$25,600.00 |
| WORSHIP | | | | | | | |
| 1.0005801.09 - COMMUNION SUPPLIES | \$121.73 | \$125.00 | \$3.27 | \$578.31 | \$750.00 | \$171.69 | \$1,500.00 |
| 1.0005802.09 - ACOLYTE EXPENSES | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$150.00 | \$150.00 | \$300.00 |
| 1.0005804.09 - FLOWERS (1) | \$53.50 | \$133.33 | \$79.83 | \$135.50 | \$799.98 | \$664.48 | \$1,600.00 |
| 1.0005805.09 - ALTAR CANDLES | \$0.00 | \$41.67 | \$41.67 | \$532.59 | \$250.02 | (\$282.57) | \$500.00 |
| 1.0005808.09 - WORSHIP-OTHER SUPPLIES | \$617.76 | \$108.33 | (\$509.43) | \$1,009.66 | \$649.98 | (\$359.68) | \$1,300.00 |
| Total WORSHIP | \$792.99 | \$433.33 | (\$359.66) | \$2,256.06 | \$2,599.98 | \$343.92 | \$5,200.00 |
| NURSERY EXPENSES | | | | | | | |
| 1.0005902.10 - NURSERY SUPPLIES | \$69.34 | \$50.00 | (\$19.34) | \$462.79 | \$300.00 | (\$162.79) | \$600.00 |
| 1.0005903.10 - EQUIPMENT/TOYS | \$0.00 | \$25.00 | \$25.00 | \$29.15 | \$150.00 | \$120.85 | \$300.00 |
| 1.0005904.10 - FIRST AID/CPR | \$0.00 | \$16.67 | \$16.67 | \$0.00 | \$100.02 | \$100.02 | \$200.00 |
| 1.0005905.10 - TRAINING | \$0.00 | \$12.50 | \$12.50 | \$326.24 | \$75.00 | (\$251.24) | \$150.00 |
| 1.0005906.10 - A.P.P.L.E.S. | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$150.00 | \$12.00 | \$300.00 |
| Total NURSERY EXPENSES | \$69.34 | \$104.17 | \$34.83 | \$956.18 | \$775.02 | (\$181.16) | \$1,550.00 |
| CHILDREN | | | | | | | |
| 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 | \$955.38 | \$500.00 | (\$455.38) | \$1,316.06 | \$6,000.00 | \$4,683.94 | \$6,000.00 |
| 1.0006003.11 - SUPPLIES (2) | \$33.37 | \$100.00 | \$66.63 | \$496.91 | \$600.00 | \$103.09 | \$1,300.00 |
| 1.0006005.11 - EQUIPMENT AND TOYS | \$0.00 | \$100.00 | \$100.00 | \$124.50 | \$600.00 | \$475.50 | \$1,200.00 |
| 1.0006006.11 - Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$166.55 | \$40.00 | (\$126.55) | \$80.00 |
| 1.0006008.11 - CHILDREN'S LITERATURE | \$0.00 | \$100.00 | \$100.00 | \$2,319.51 | \$2,250.00 | (\$69.51) | \$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) | \$843.96 | \$0.00 | (\$843.96) | \$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 |
| Total CHILDREN | \$1,832.71 | \$800.00 | (\$1,032.71) | \$10,544.01 | \$12,350.00 | \$1,805.99 | \$18,640.00 |
| YOUTH MINISTRY | | | | | | | |
| 1.0006203.13 - CONFIRMATION | \$844.32 | \$0.00 | (\$844.32) | \$3,070.85 | \$1,900.00 | (\$1,170.85) | \$2,500.00 |
| 1.0006301.14 - BIBLE STUDY (1) | \$0.00 | \$250.00 | \$250.00 | \$565.24 | \$1,500.00 | \$934.76 | \$3,000.00 |
| 1.0006302.14 - VOLUNTEER APPRECIATION (1) | \$0.00 | \$0.00 | \$0.00 | \$81.46 | \$300.00 | \$218.54 | \$600.00 |
| 1.0006303.14 - LEADER TRAINING (1) | \$0.00 | \$0.00 | \$0.00 | \$183.14 | \$500.00 | \$316.86 | \$1,000.00 |
| 1.0006311.14 - PUBLICITY | \$222.97 | \$0.00 | (\$222.97) | \$527.11 | \$900.00 | \$372.89 | \$1,200.00 |
| 1.0006312.14 - RETREATS | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$1,500.00 |
| 1.0006314.14 - SPECIAL EVENTS (1) | \$0.00 | \$600.00 | \$600.00 | \$3,051.10 | \$3,600.00 | \$548.90 | \$7,200.00 |
| 1.0006319.14 - SPRING BREAK TRIP | \$869.32 | \$0.00 | (\$869.32) | \$2,471.11 | \$2,500.00 | \$28.89 | \$2,500.00 |
| 1.0006323.14 - UMYF | \$382.60 | \$188.75 | (\$193.85) | \$752.05 | \$1,132.50 | \$380.45 | \$2,265.00 |
| 1.0006324.14 - YOUTH WEEK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$2,500.00 |
| 1.0006326.14 - SUMMER EVENTS | \$1,133.66 | \$600.00 | (\$533.66) | \$1,133.66 | \$1,200.00 | \$66.34 | \$1,800.00 |
| 1.0006328.14 - JR HIGH MISSION TRIP | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$2,000.00 | \$1,600.00 | \$2,000.00 |
| 1.0006329.14 - HIGH SCHOOL MISSION TRIP | \$62.01 | \$0.00 | (\$62.01) | \$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 |
| Total YOUTH MINISTRY | \$3,514.88 | \$1,638.75 | (\$1,876.13) | \$14,962.79 | \$20,332.50 | \$5,369.71 | \$30,615.00 |
| YOUNG ADULTS | | | | | | | |
| 1.0006401.15 - CURRICULUM (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$800.00 |
| 1.0006403.15 - TRANSPORATION (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 | \$0.00 | \$0.00 | \$0.00 | \$98.32 | \$200.00 | \$101.68 | \$400.00 |
| 1.0006412.15 - NEW BIBLE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| Total YOUNG ADULTS | \$0.00 | \$0.00 | \$0.00 | \$98.32 | \$1,400.00 | \$1,301.68 | \$1,850.00 |
| SINGLE ADULT | | | | | | | |
| 1.0006501.16 - PROGRAM EXPENSE | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$180.00 | \$180.00 | \$360.00 |
| 1.0006502.16 - SUPPLIES (4) | \$0.00 | \$9.00 | \$9.00 | \$0.00 | \$54.00 | \$54.00 | \$108.00 |
| 1.0006505.16 - RETREAT (1) | \$0.00 | \$11.00 | \$11.00 | \$0.00 | \$66.00 | \$66.00 | \$132.00 |

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| Total SINGLE ADULT | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$300.00 | \$300.00 | \$600.00 |
| ADULT EDUCATION | | | | | | | |
| 1.0006601.17 - ADULT S.S. LITERATURE | (\$416.38) | \$416.67 | \$833.05 | \$1,260.93 | \$2,500.02 | \$1,239.09 | \$5,000.00 |
| 1.0006602.17 - SUNDAY SCHOOL DEVELOP | \$0.00 | \$41.67 | \$41.67 | \$225.90 | \$250.02 | \$24.12 | \$500.00 |
| 1.0006604.17 - LEADERSHIP DEVELOPMENT (1) | (\$0.37) | \$20.83 | \$21.20 | \$42.51 | \$124.98 | \$82.47 | \$250.00 |
| 1.0006605.17 - FAITH WALK LITERATURE | \$0.00 | \$208.33 | \$208.33 | \$411.32 | \$1,249.98 | \$838.66 | \$2,500.00 |
| 1.0006606.17 - FAITH WALK SUPPLIES | \$35.48 | \$41.67 | \$6.19 | \$89.64 | \$250.02 | \$160.38 | \$500.00 |
| 1.0006607.17 - FAITH WALK PROGRAM DEVELOP | \$0.00 | \$41.67 | \$41.67 | \$123.55 | \$250.02 | \$126.47 | \$500.00 |
| 1.0006608.17 - RETREATS | (\$22.00) | \$20.83 | \$42.83 | (\$0.64) | \$124.98 | \$125.62 | \$250.00 |
| Total ADULT EDUCATION | (\$403.27) | \$791.67 | \$1,194.94 | \$2,153.21 | \$4,750.02 | \$2,596.81 | \$9,500.00 |
| SENIOR ADULT | | | | | | | |
| 1.0006701.18 - FELLOWSHIP CLUB SUPPLY | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$180.00 | \$180.00 | \$360.00 |
| 1.0006702.18 - TRANSPORTATION (3) | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$550.00 | \$550.00 | \$700.00 |
| 1.0006703.18 - PROGRAMS & SPEAKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$735.00 |
| Total SENIOR ADULT | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$1,030.00 | \$1,030.00 | \$1,795.00 |
| CONGREGATIONAL CARE | | | | | | | |
| 1.0005107.01 - STEPHEN MINISTRY | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,700.00 |
| 1.0006803.19 - CARE SUPPLIES (5) | \$0.00 | \$25.00 | \$25.00 | \$0.00 | \$150.00 | \$150.00 | \$300.00 |
| 1.0006805.19 - UPPER ROOM | \$99.33 | \$50.00 | (\$49.33) | \$222.82 | \$300.00 | \$77.18 | \$600.00 |
| 1.0006807.19 - CARING MINISTRIES | \$76.08 | \$50.00 | (\$26.08) | \$76.08 | \$100.00 | \$23.92 | \$200.00 |
| 1.0006808.19 - EXTENDING THE TABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$100.00 |
| 1.0006809.19 - WELL SPRING SUPPORT MINISTRIES | (\$636.73) | \$125.00 | \$761.73 | \$65.65 | \$750.00 | \$684.35 | \$1,500.00 |
| 1.0006810.19 - CELEBRATE RECOVERY | \$0.00 | \$66.67 | \$66.67 | \$0.00 | \$400.02 | \$400.02 | \$800.00 |
| 1.0006811.19 - HEALTH MINISTRY | \$0.00 | \$350.00 | \$350.00 | \$32.48 | \$700.00 | \$667.52 | \$800.00 |
| 1.0006812.19 - CPR/DEFIBRILLATOR TRAINING | \$0.00 | \$41.67 | \$41.67 | \$195.00 | \$250.02 | \$55.02 | \$500.00 |
| Total CONGREGATIONAL CARE | (\$461.32) | \$908.34 | \$1,369.66 | \$592.03 | \$4,200.04 | \$3,608.01 | \$6,500.00 |
| BENEVOLENCES | | | | | | | |
| 1.0007101.21 - APPRT-CNNCTNL PRGRMS | \$0.00 | \$0.00 | \$0.00 | \$81,537.00 | \$81,537.00 | \$0.00 | \$244,611.00 |
| Total BENEVOLENCES | \$0.00 | \$0.00 | \$0.00 | \$81,537.00 | \$81,537.00 | \$0.00 | \$244,611.00 |
| OPERATING EXPENSES | | | | | | | |
| 1.0007501.25 - VAN EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$414.20 | \$0.00 | (\$414.20) | \$0.00 |
| Total OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$414.20 | \$0.00 | (\$414.20) | \$0.00 |
| BUILDING AND GROUNDS | | | | | | | |
| 1.0008101.31 - JANTRL & CLNG SUPPLY | \$3,148.31 | \$1,833.33 | (\$1,314.98) | \$15,488.99 | \$10,999.98 | (\$4,489.01) | \$22,000.00 |
| 1.0008102.31 - CONTRACT INTERIOR CLEANING | \$11,609.34 | \$10,833.33 | (\$776.01) | \$65,941.85 | \$64,999.98 | (\$941.87) | \$130,000.00 |
| 1.0008103.31 - BLDG MAINT-INTERIOR | \$565.46 | \$916.67 | \$351.21 | \$10,115.93 | \$5,500.02 | (\$4,615.91) | \$11,000.00 |
| 1.0008104.31 - BLDG MAINT-EXTERIOR | \$1,075.24 | \$625.00 | (\$450.24) | \$3,353.27 | \$3,750.00 | \$396.73 | \$7,500.00 |
| 1.0008105.31 - EQUIPMENT MAINTENANCE | \$929.40 | \$1,750.00 | \$820.60 | \$14,823.98 | \$10,500.00 | (\$4,323.98) | \$21,000.00 |
| 1.0008105.50 - ANNUAL INSPECTIONS | \$0.00 | \$0.00 | \$0.00 | \$2,731.00 | \$4,500.00 | \$1,769.00 | \$7,000.00 |
| 1.0008107.31 - ALARM SYSTEM | \$507.00 | \$541.67 | \$34.67 | \$4,168.00 | \$3,250.02 | (\$917.98) | \$6,500.00 |
| 1.0008109.31 - TRASH PICK-UP | \$440.52 | \$416.67 | (\$23.85) | \$2,643.12 | \$2,500.02 | (\$143.10) | \$5,000.00 |
| 1.0008111.31 - PEST CONTROL TREATMENT | \$155.00 | \$250.00 | \$95.00 | \$1,430.00 | \$1,500.00 | \$70.00 | \$3,000.00 |
| 1.0008113.31 - WATER METER-SPRNKLR | \$0.00 | \$631.00 | \$631.00 | \$4,447.07 | \$2,236.00 | (\$2,211.07) | \$5,000.00 |
| Total BUILDING AND GROUNDS | \$18,430.27 | \$17,797.67 | (\$632.60) | \$125,143.21 | \$109,736.02 | (\$15,407.19) | \$218,000.00 |
| SOUND & VISUAL | | | | | | | |
| 1.0005806.09 - BATTERIES-MICROPHONES | \$0.00 | \$266.67 | \$266.67 | \$845.57 | \$1,600.02 | \$754.45 | \$3,200.00 |
| 1.0005809.09 - TAPES FOR WORSHIP | \$0.00 | \$29.17 | \$29.17 | \$0.00 | \$175.02 | \$175.02 | \$350.00 |
| 1.0005850.30 - SOUND & VISUAL EQUIPMENT | \$353.79 | \$333.33 | (\$20.46) | \$1,790.00 | \$1,999.98 | \$209.98 | \$4,000.00 |
| 1.0005851.30 - SOUND & VISUAL - MISC | \$0.00 | \$0.00 | \$0.00 | \$42.95 | \$0.00 | (\$42.95) | \$0.00 |
| Total SOUND & VISUAL | \$353.79 | \$629.17 | \$275.38 | \$2,678.52 | \$3,775.02 | \$1,096.50 | \$7,550.00 |
| FACILITIES | | | | | | | |
| 1.0008301.33 - GAS | \$0.00 | \$89.00 | \$89.00 | \$4,905.83 | \$3,228.00 | (\$1,677.83) | \$5,000.00 |
| 1.0008302.33 - ELECTRICITY | \$11,265.98 | \$11,553.00 | \$287.02 | \$56,166.23 | \$57,924.00 | \$1,757.77 | \$135,000.00 |
| 1.0008303.33 - WATER | \$0.00 | \$558.00 | \$558.00 | \$2,907.71 | \$3,216.00 | \$308.29 | \$6,850.00 |
| 1.0008304.33 - TELEPHONE | \$1,143.71 | \$1,050.00 | (\$93.71) | \$6,219.71 | \$6,300.00 | \$80.29 | \$12,600.00 |
| 1.0008305.33 - INSURANCE | \$6,309.62 | \$5,416.67 | (\$892.95) | \$30,680.32 | \$32,500.02 | \$1,819.70 | \$65,000.00 |
| 1.0008307.33 - False Alarms | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) | \$0.00 |
| Total FACILITIES | \$18,719.31 | \$18,666.67 | (\$52.64) | \$100,929.80 | \$103,168.02 | \$2,238.22 | \$224,450.00 |
| FINANCE COMMITTEE | | | | | | | |
| 1.0008210.00 - BANK FEES | \$565.80 | \$200.00 | (\$365.80) | \$1,565.07 | \$1,200.00 | (\$365.07) | \$2,400.00 |
| 1.0008402.34 - STEWARDSHIP CAMPAIGN (1) | \$0.00 | \$166.67 | \$166.67 | (\$1,702.00) | \$1,000.02 | \$2,702.02 | \$2,000.00 |
| 1.0008405.34 - FINANCE CONTINUING EDUCATION | \$0.00 | \$250.00 | \$250.00 | \$722.61 | \$1,500.00 | \$777.39 | \$3,000.00 |
| 1.0008406.34 - AUDIT | \$7,500.00 | \$7,000.00 | (\$500.00) | \$8,785.09 | \$12,000.00 | \$3,214.91 | \$12,000.00 |

Date: 07/09/2008
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First United Methodist Church
Analysis of Revenues & Expenses - Detail /DR3
Month-to-date, Through June 2008

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

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | MTD Budget Remaining (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget Remaining (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|--|---------------------------|---------------------------|--|---------------------------------|
| Total FINANCE COMMITTEE | \$8,065.80 | \$7,616.67 | (\$449.13) | \$9,370.77 | \$15,700.02 | \$6,329.25 | \$19,400.00 |
| OFFICE AND ADMINISTRATION | | | | | | | |
| 1.0005104.01 - NEW EQUIP AND SOFTWARE | \$1,706.24 | \$583.33 | (\$1,122.91) | \$6,111.59 | \$3,499.98 | (\$2,611.61) | \$7,000.00 |
| 1.0008501.35 - OFFICE SUPPLIES | \$614.59 | \$1,666.67 | \$1,052.08 | \$11,371.93 | \$10,000.02 | (\$1,371.91) | \$20,000.00 |
| 1.0008502.35 - POSTAGE- GENERAL OFFICE | \$1,184.76 | \$1,166.67 | (\$18.09) | \$5,069.92 | \$7,000.02 | \$1,930.10 | \$14,000.00 |
| 1.0008503.35 - OTHER OFFICE MACH CONTRACTS | \$300.25 | \$1,416.67 | \$1,116.42 | \$5,333.60 | \$8,500.02 | \$3,166.42 | \$17,000.00 |
| 1.0008504.35 - OFFICE EQUIP REPAIR | \$1,122.76 | \$500.00 | (\$622.76) | \$6,203.78 | \$3,000.00 | (\$3,203.78) | \$6,000.00 |
| 1.0008507.35 - OTHER DISBURSEMENTS (2) | \$34.00 | \$166.67 | \$132.67 | \$71.50 | \$1,000.02 | \$928.52 | \$2,000.00 |
| 1.0008508.35 - DONUT, COFFEE & KITCHEN EXPENS | (\$639.87) | \$333.33 | \$973.20 | \$2,878.65 | \$1,999.98 | (\$878.67) | \$4,000.00 |
| 1.0008623.36 - BACKGROUND CHECK EXPENSE | (\$36.00) | \$83.33 | \$119.33 | \$252.00 | \$499.98 | \$247.98 | \$1,000.00 |
| 1.0008624.35 - ADMIN RESERVE | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 |
| Total OFFICE AND ADMINISTRATION | \$4,286.73 | \$6,166.67 | \$1,879.94 | \$37,292.97 | \$37,000.02 | (\$292.95) | \$74,000.00 |
| SALARIES AND RELATED EXPENSES | \$75,241.41 | \$93,178.58 | \$17,937.17 | \$517,309.77 | \$551,928.63 | \$34,618.86 | \$1,111,000.00 |
| DEBT SERVICE | | | | | | | |
| 1.0008205.32 - COPIER CONTRACT PAYMENT | \$621.87 | \$833.33 | \$211.46 | \$5,610.18 | \$4,999.98 | (\$610.20) | \$10,000.00 |
| 1.0008209.32 - INTEREST ON MORTGAGE | \$31,934.23 | \$28,583.33 | (\$3,350.90) | \$188,515.00 | \$181,707.98 | (\$6,807.02) | \$353,208.00 |
| Total DEBT SERVICE | \$32,556.10 | \$29,416.66 | (\$3,139.44) | \$194,125.18 | \$186,707.96 | (\$7,417.22) | \$363,208.00 |
| Total EXPENSES | <u>\$168,635.22</u> | <u>\$187,220.03</u> | <u>\$18,584.81</u> | <u>\$1,147,835.19</u> | <u>\$1,190,640.33</u> | <u>\$42,805.14</u> | <u>\$2,450,669.00</u> |
| Net Total | \$14,355.48 | \$4,201.63 | (\$10,153.85) | (\$119,796.07) | (\$23,019.37) | \$96,776.70 | \$3,979.00 |