

Date: 12/10/2008
 Time: 7:50:09 PM

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

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

	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	\$116,694.83	\$120,706.00	\$4,011.17	\$1,234,521.41	\$1,314,180.00	\$79,658.59	\$1,500,000.00
1.0004130.00 - NON-PLEDGE GIFTS	\$46,149.61	\$55,301.00	\$9,151.39	\$413,104.71	\$506,990.00	\$93,885.29	\$600,000.00
1.0004150.00 - LOOSE PLATE GIFTS	\$2,611.50	\$2,936.00	\$324.50	\$20,157.92	\$30,624.00	\$10,466.08	\$35,000.00
1.0004170.00 - SPECIAL GIFTS	\$8,097.65	\$6,500.00	(\$1,597.65)	\$63,236.47	\$71,500.00	\$8,263.53	\$78,000.00
Total PLEDGES AND GIFTS	\$173,553.59	\$185,443.00	\$11,889.41	\$1,731,020.51	\$1,923,294.00	\$192,273.49	\$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	\$20.00	\$1,833.33	\$1,813.33	\$9,323.00	\$20,166.63	\$10,843.63	\$22,000.00
Total SPECIAL OFFERINGS	\$20.00	\$1,833.33	\$1,813.33	\$35,911.14	\$45,166.63	\$9,255.49	\$87,000.00
OTHER INCOME							
1.0004810.00 - WEEKDAY REIMBURSEMENT	\$9,804.00	\$9,804.00	\$0.00	\$107,844.00	\$107,844.00	\$0.00	\$117,648.00
1.0004815.00 - BUILDING USE	\$450.00	\$833.33	\$383.33	\$4,937.50	\$9,166.63	\$4,229.13	\$10,000.00
1.0004830.00 - INTEREST INCOME	\$40.67	\$750.00	\$709.33	\$3,860.03	\$8,250.00	\$4,389.97	\$9,000.00
1.0004852.00 - BALLOONFEST PARKING	\$0.00	\$0.00	\$0.00	\$22,261.04	\$18,000.00	(\$4,261.04)	\$18,000.00
Total OTHER INCOME	\$10,294.67	\$11,387.33	\$1,092.66	\$138,902.57	\$143,260.63	\$4,358.06	\$154,648.00
Total CASH RECEIPTS	\$183,868.26	\$198,663.66	\$14,795.40	\$1,905,834.22	\$2,111,721.26	\$205,887.04	\$2,454,648.00
EXPENSES							
LIBRARY							
1.0005106.01 - LIBRARY-BOOKS/SUPPLIES	\$53.99	\$125.00	\$71.01	\$1,371.04	\$1,375.00	\$3.96	\$1,500.00
1.0005125.01 - LIBRARY SUPPLIES	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
1.0005126.01 - LIBRARY SOFTWARE SUPPORT	\$0.00	\$29.17	\$29.17	\$0.00	\$320.87	\$320.87	\$350.00
1.0005127.01 - LIBRARY FURNITURE & DISPLAYS	\$0.00	\$29.17	\$29.17	\$0.00	\$320.87	\$320.87	\$350.00
Total LIBRARY	\$53.99	\$208.34	\$154.35	\$1,371.04	\$2,291.74	\$920.70	\$2,500.00
WELCOMING MINISTRY							
1.0005203.02 - NEW MEMBERS	\$0.00	\$50.00	\$50.00	\$141.98	\$550.00	\$408.02	\$600.00
1.0005204.02 - VISITOR INFORMATION	\$665.87	\$150.00	(\$515.87)	\$1,631.47	\$1,650.00	\$18.53	\$1,800.00
1.0005205.02 - SPECIAL EVENTS	\$450.00	\$1,000.00	\$550.00	\$3,104.68	\$3,500.00	\$395.32	\$5,500.00
1.0005211.00 - NEW PROGRAMS & MINISTRIES	\$0.00	\$75.00	\$75.00	\$384.27	\$825.00	\$440.73	\$900.00
Total WELCOMING MINISTRY	\$1,115.87	\$1,275.00	\$159.13	\$5,262.40	\$6,525.00	\$1,262.60	\$8,800.00
COMMUNICATIONS							
1.0005301.03 - FIRST WORD (1)	\$1,861.19	\$1,791.67	(\$69.52)	\$22,340.97	\$19,708.37	(\$2,632.60)	\$21,500.00
1.0005303.03 - NEWSPAPER ADVERTISING	\$2,328.44	\$583.33	(\$1,745.11)	\$4,376.12	\$6,416.63	\$2,040.51	\$7,000.00
1.0005304.03 - SIGNS & BANNERS	\$0.00	\$416.67	\$416.67	\$2,348.63	\$4,583.37	\$2,234.74	\$5,000.00
1.0005306.03 - Holidays	\$170.31	\$2,000.00	\$1,829.69	\$5,324.31	\$11,000.00	\$5,675.69	\$12,000.00
1.0005310.03 - NEWCOMER MAILING	\$300.00	\$166.67	(\$133.33)	\$1,808.15	\$1,833.37	\$25.22	\$2,000.00
1.0005710.03 - VERIZON ADS	\$40.00	\$166.67	\$126.67	\$1,703.10	\$1,833.37	\$130.27	\$2,000.00
Total COMMUNICATIONS	\$4,699.94	\$5,125.01	\$425.07	\$37,901.28	\$45,375.11	\$7,473.83	\$49,500.00
MISSIONS							
1.0005505.06 - MISSIONS - MISC	\$0.00	\$1,833.33	\$1,833.33	\$6,751.63	\$20,166.63	\$13,415.00	\$22,000.00
Total MISSIONS	\$0.00	\$1,833.33	\$1,833.33	\$6,751.63	\$20,166.63	\$13,415.00	\$22,000.00
HISPANIC							
1.0005603.07 - ESL WORSHIP SUPPLIES	\$0.00	\$100.00	\$100.00	\$704.59	\$1,100.00	\$395.41	\$1,200.00
1.0005604.07 - SPANISH S.S. CURRICULUM	\$0.00	\$100.00	\$100.00	\$1,283.11	\$1,100.00	(\$183.11)	\$1,200.00
1.0005606.07 - OTHER DISBURSEMENTS	\$0.00	\$116.67	\$116.67	\$1,492.38	\$1,283.37	(\$209.01)	\$1,400.00
Total HISPANIC	\$0.00	\$316.67	\$316.67	\$3,480.08	\$3,483.37	\$3.29	\$3,800.00
MUSIC MINISTRY							
1.0005701.08 - MUSIC-CHILDREN	\$0.00	\$50.00	\$50.00	\$1,325.34	\$550.00	(\$775.34)	\$600.00
1.0005702.08 - MUSIC-YOUTH	\$0.00	\$208.33	\$208.33	\$3,584.29	\$2,291.63	(\$1,292.66)	\$2,500.00
1.0005703.08 - MUSIC-ADULT	\$0.00	\$416.67	\$416.67	\$7,637.66	\$4,583.37	(\$3,054.29)	\$5,000.00
1.0005704.08 - INSTRUMENT MAINTENANCE	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00	\$600.00
1.0005705.08 - INSTRUMENTALISTS	\$300.00	\$250.00	(\$50.00)	\$964.90	\$2,750.00	\$1,785.10	\$3,000.00
1.0005706.08 - MUSIC MINISTRY SUPPLIES	\$0.00	\$33.33	\$33.33	\$310.65	\$366.63	\$55.98	\$400.00
1.0005707.08 - CUTTING EDGE GROUP EXPENSE	\$0.00	\$41.67	\$41.67	\$134.79	\$458.37	\$323.58	\$500.00
1.0005708.08 - HANDBELLS	\$0.00	\$66.67	\$66.67	\$244.15	\$733.37	\$489.22	\$800.00
1.0005709.08 - TRANSPORTATION	\$0.00	\$66.67	\$66.67	\$239.32	\$733.37	\$494.05	\$800.00
1.0005710.08 - RESOURCES/PROF ORG	\$0.00	\$125.00	\$125.00	\$2,026.16	\$1,375.00	(\$651.16)	\$1,500.00
1.0005714.08 - CONTINUING EDUCATION (1)	\$0.00	\$100.00	\$100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,200.00
1.0005715.08 - RETREAT/CHOIR WORKDAY	\$0.00	\$50.00	\$50.00	\$122.27	\$550.00	\$427.73	\$600.00
1.0005716.08 - YOUTH CHOIR RECRUITMENT	\$0.00	\$83.33	\$83.33	\$620.68	\$916.63	\$295.95	\$1,000.00
1.0005717.08 - INSTRUMENTAL MUSIC	\$0.00	\$183.33	\$183.33	\$2,287.33	\$2,016.63	(\$270.70)	\$2,200.00

1.0005718.08 - MUSIC MINISTRY - Misc	\$61.34	\$250.00	\$188.66	\$2,468.85	\$2,750.00	\$281.15	\$3,000.00
1.0005719.08 - SUBSTITUTE ORGANIST	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63	\$400.00
1.0005721.08 - MUSIC CAMP EXPENSE	\$0.00	\$125.00	\$125.00	\$2,849.31	\$1,375.00	(\$1,474.31)	\$1,500.00
Total MUSIC MINISTRY	\$361.34	\$2,133.33	\$1,771.99	\$24,815.70	\$23,466.63	(\$1,349.07)	\$25,600.00
WORSHIP							
1.0005801.09 - COMMUNION SUPPLIES	\$19.68	\$125.00	\$105.32	\$927.62	\$1,375.00	\$447.38	\$1,500.00
1.0005802.09 - ACOLYTE EXPENSES	\$0.00	\$25.00	\$25.00	\$80.08	\$275.00	\$194.92	\$300.00
1.0005804.09 - FLOWERS (1)	\$250.00	\$133.33	(\$116.67)	\$994.00	\$1,466.63	\$472.63	\$1,600.00
1.0005805.09 - ALTAR CANDLES	\$0.00	\$41.67	\$41.67	\$532.59	\$458.37	(\$74.22)	\$500.00
1.0005808.09 - WORSHIP-OTHER SUPPLIES	\$11.48	\$108.33	\$96.85	\$1,031.66	\$1,191.63	\$159.97	\$1,300.00
Total WORSHIP	\$281.16	\$433.33	\$152.17	\$3,565.95	\$4,766.63	\$1,200.68	\$5,200.00
NURSERY EXPENSES							
1.0005902.10 - NURSERY SUPPLIES	\$0.00	\$50.00	\$50.00	\$792.21	\$550.00	(\$242.21)	\$600.00
1.0005903.10 - EQUIPMENT/TOYS	\$76.26	\$25.00	(\$51.26)	\$105.41	\$275.00	\$169.59	\$300.00
1.0005904.10 - FIRST AID/CPR	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37	\$200.00
1.0005905.10 - TRAINING	\$0.00	\$12.50	\$12.50	\$326.24	\$137.50	(\$188.74)	\$150.00
1.0005906.10 - A.P.P.L.E.S.	\$0.00	\$0.00	\$0.00	(\$44.00)	\$300.00	\$344.00	\$300.00
Total NURSERY EXPENSES	\$76.26	\$104.17	\$27.91	\$1,179.86	\$1,445.87	\$266.01	\$1,550.00
CHILDREN							
1.0006001.11 - PROMOTION BIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
1.0006002.11 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$0.00	\$5,933.81	\$6,000.00	\$66.19	\$6,000.00
1.0006003.11 - SUPPLIES (2)	\$0.00	\$100.00	\$100.00	\$698.17	\$1,200.00	\$501.83	\$1,300.00
1.0006005.11 - EQUIPMENT AND TOYS	\$0.00	\$100.00	\$100.00	\$530.64	\$1,100.00	\$569.36	\$1,200.00
1.0006006.11 - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$166.55	\$80.00	(\$86.55)	\$80.00
1.0006008.11 - CHILDREN'S LITERATURE	\$335.50	\$925.00	\$589.50	\$6,545.52	\$4,400.00	(\$2,145.52)	\$4,500.00
1.0006009.11 - TEACHER TRAINING	\$0.00	\$300.00	\$300.00	\$226.51	\$1,400.00	\$1,173.49	\$1,400.00
1.0006010.11 - TEACHER APPRECIATION (1)	\$0.00	\$0.00	\$0.00	\$560.51	\$400.00	(\$160.51)	\$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	\$643.56	\$900.00	\$256.44	\$900.00
1.0006019.11 - BIRTHDAY PARTY FOR JESUS	\$0.00	\$350.00	\$350.00	\$427.50	\$350.00	(\$77.50)	\$500.00
Total CHILDREN	\$335.50	\$1,775.00	\$1,439.50	\$19,702.53	\$17,990.00	(\$1,712.53)	\$18,640.00
YOUTH MINISTRY							
1.0006203.13 - CONFIRMATION	\$108.42	\$0.00	(\$108.42)	\$3,179.27	\$2,500.00	(\$679.27)	\$2,500.00
1.0006301.14 - BIBLE STUDY (1)	\$207.95	\$250.00	\$42.05	\$1,764.66	\$2,750.00	\$985.34	\$3,000.00
1.0006302.14 - VOLUNTEER APPRECIATION (1)	\$0.00	\$0.00	\$0.00	\$359.40	\$300.00	(\$59.40)	\$600.00
1.0006303.14 - LEADER TRAINING (1)	\$33.88	\$0.00	(\$33.88)	\$271.12	\$1,000.00	\$728.88	\$1,000.00
1.0006311.14 - PUBLICITY	\$0.00	\$0.00	\$0.00	\$527.11	\$1,100.00	\$572.89	\$1,200.00
1.0006312.14 - RETREATS	\$0.00	\$0.00	\$0.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00
1.0006314.14 - SPECIAL EVENTS (1)	\$140.00	\$600.00	\$460.00	\$5,545.68	\$6,600.00	\$1,054.32	\$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	\$71.83	\$188.75	\$116.92	\$823.88	\$2,076.25	\$1,252.37	\$2,265.00
1.0006324.14 - YOUTH WEEK	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
1.0006326.14 - SUMMER EVENTS	\$0.00	\$0.00	\$0.00	\$2,273.54	\$1,800.00	(\$473.54)	\$1,800.00
1.0006328.14 - JR HIGH MISSION TRIP	\$0.00	\$0.00	\$0.00	\$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
Total YOUTH MINISTRY	\$562.08	\$1,038.75	\$476.67	\$24,442.84	\$29,176.25	\$4,733.41	\$30,615.00
YOUNG ADULTS							
1.0006401.15 - CURRICULUM (2)	\$0.00	\$0.00	\$0.00	\$669.32	\$800.00	\$130.68	\$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	\$200.00	\$200.00	\$200.00
1.0006410.15 - MISCELLANEOUS EXPENSE	\$0.00	\$100.00	\$100.00	\$348.32	\$400.00	\$51.68	\$400.00
1.0006412.15 - NEW BIBLE FUND	\$0.00	\$0.00	\$0.00	\$215.15	\$250.00	\$34.85	\$250.00
Total YOUNG ADULTS	\$0.00	\$100.00	\$100.00	\$1,232.79	\$1,850.00	\$617.21	\$1,850.00
SINGLE ADULT							
1.0006501.16 - PROGRAM EXPENSE	\$0.00	\$30.00	\$30.00	\$0.00	\$330.00	\$330.00	\$360.00
1.0006502.16 - SUPPLIES (4)	\$0.00	\$9.00	\$9.00	\$0.00	\$99.00	\$99.00	\$108.00
1.0006505.16 - RETREAT (1)	\$0.00	\$11.00	\$11.00	\$0.00	\$121.00	\$121.00	\$132.00
Total SINGLE ADULT	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00	\$600.00
ADULT EDUCATION							
1.0006601.17 - ADULT S.S. LITERATURE	\$213.00	\$416.67	\$203.67	\$4,761.80	\$4,583.37	(\$178.43)	\$5,000.00
1.0006602.17 - SUNDAY SCHOOL DEVELOP	\$0.00	\$41.67	\$41.67	\$239.96	\$458.37	\$218.41	\$500.00
1.0006604.17 - LEADERSHIP DEVELOPMENT (1)	\$0.00	\$20.83	\$20.83	\$42.51	\$229.13	\$186.62	\$250.00
1.0006605.17 - FAITH WALK LITERATURE	\$357.25	\$208.33	(\$148.92)	\$3,014.35	\$2,291.63	(\$722.72)	\$2,500.00
1.0006606.17 - FAITH WALK SUPPLIES	\$137.06	\$41.67	(\$95.39)	\$254.17	\$458.37	\$204.20	\$500.00
1.0006607.17 - FAITH WALK PROGRAM DEVELOP	\$0.00	\$41.67	\$41.67	\$363.22	\$458.37	\$95.15	\$500.00
1.0006608.17 - RETREATS	\$0.00	\$20.83	\$20.83	\$161.51	\$229.13	\$67.62	\$250.00
Total ADULT EDUCATION	\$707.31	\$791.67	\$84.36	\$8,837.52	\$8,708.37	(\$129.15)	\$9,500.00
SENIOR ADULT							
1.0006701.18 - FELLOWSHIP CLUB SUPPLY	\$0.00	\$30.00	\$30.00	\$364.18	\$330.00	(\$34.18)	\$360.00

1.0006702.18 - TRANSPORTATION (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
1.0006703.18 - PROGRAMS & SPEAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$535.00	\$735.00
Total SENIOR ADULT	\$0.00	\$30.00	\$30.00	\$364.18	\$1,565.00	\$1,200.82	\$1,795.00
CARING MINISTRIES							
1.0005107.01 - STEPHEN MINISTRY	\$0.00	\$200.00	\$200.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
1.0006803.19 - CARE SUPPLIES (5)	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
1.0006805.19 - UPPER ROOM	\$138.40	\$50.00	(\$88.40)	\$540.24	\$550.00	\$9.76	\$600.00
1.0006807.19 - CARING MINISTRIES	\$0.00	\$0.00	\$0.00	\$176.08	\$150.00	(\$26.08)	\$200.00
1.0006808.19 - EXTENDING THE TABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
1.0006809.19 - WELL SPRING SUPPORT MINISTRIES	\$0.00	\$125.00	\$125.00	(\$671.12)	\$1,375.00	\$2,046.12	\$1,500.00
1.0006810.19 - CELEBRATE RECOVERY	\$0.00	\$66.67	\$66.67	\$0.00	\$733.37	\$733.37	\$800.00
1.0006811.19 - HEALTH MINISTRY	\$0.00	\$0.00	\$0.00	\$32.48	\$800.00	\$767.52	\$800.00
1.0006812.19 - CPR/DEFIBRILLATOR TRAINING	\$0.00	\$41.67	\$41.67	\$195.00	\$458.37	\$263.37	\$500.00
Total CARING MINISTRIES	\$138.40	\$508.34	\$369.94	\$272.68	\$6,141.74	\$5,869.06	\$6,500.00
CONNECTIONAL MINISTRIES							
1.0007101.21 - APPORTIONMENTS	\$0.00	\$20,384.25	\$20,384.25	\$93,537.00	\$163,074.00	\$69,537.00	\$244,611.00
Total CONNECTIONAL MINISTRIES	\$0.00	\$20,384.25	\$20,384.25	\$93,537.00	\$163,074.00	\$69,537.00	\$244,611.00
OPERATING EXPENSES							
1.0007501.25 - VAN EXPENSES	\$0.00	\$0.00	\$0.00	\$453.32	\$0.00	(\$453.32)	\$0.00
Total OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$453.32	\$0.00	(\$453.32)	\$0.00
BUILDING AND GROUNDS							
1.0008101.31 - JANTRL & CLNG SUPPLY	\$1,743.10	\$1,833.33	\$90.23	\$26,469.18	\$20,166.63	(\$6,302.55)	\$22,000.00
1.0008102.31 - CONTRACT INTERIOR CLEANING	\$9,869.14	\$10,833.33	\$964.19	\$118,092.39	\$119,166.63	\$1,074.24	\$130,000.00
1.0008103.31 - BLDG MAINT-INTERIOR	\$1,173.51	\$916.67	(\$256.84)	\$13,319.89	\$10,083.37	(\$3,236.52)	\$11,000.00
1.0008104.31 - BLDG MAINT-EXTERIOR	\$356.07	\$625.00	\$268.93	\$6,591.88	\$6,875.00	\$283.12	\$7,500.00
1.0008105.31 - EQUIPMENT MAINTENANCE	\$3,726.18	\$1,750.00	(\$1,976.18)	\$24,785.07	\$19,250.00	(\$5,535.07)	\$21,000.00
1.0008105.50 - ANNUAL INSPECTIONS	\$1,170.50	\$583.33	(\$587.17)	\$4,872.00	\$5,083.33	\$211.33	\$7,000.00
1.0008107.31 - ALARM SYSTEM	\$1,131.31	\$541.67	(\$589.64)	\$8,802.11	\$5,958.37	(\$2,843.74)	\$6,500.00
1.0008109.31 - TRASH PICK-UP	\$440.52	\$416.67	(\$23.85)	\$4,845.72	\$4,583.37	(\$262.35)	\$5,000.00
1.0008111.31 - PEST CONTROL TREATMENT	\$155.00	\$250.00	\$95.00	\$2,205.00	\$2,750.00	\$545.00	\$3,000.00
1.0008113.31 - WATER METER-SPRNKLR	\$3,914.05	\$461.00	(\$3,453.05)	\$16,574.61	\$4,661.00	(\$11,913.61)	\$5,000.00
Total BUILDING AND GROUNDS	\$23,679.38	\$18,211.00	(\$5,468.38)	\$226,557.85	\$198,577.70	(\$27,980.15)	\$218,000.00
SOUND & VISUAL							
1.0005806.09 - BATTERIES-MICROPHONES	\$0.00	\$266.67	\$266.67	\$1,317.33	\$2,933.37	\$1,616.04	\$3,200.00
1.0005809.09 - TAPES FOR WORSHIP	\$0.00	\$29.17	\$29.17	\$0.00	\$320.87	\$320.87	\$350.00
1.0005850.30 - SOUND & VISUAL EQUIPMENT	\$0.00	\$333.33	\$333.33	\$2,147.90	\$3,666.63	\$1,518.73	\$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	\$0.00	\$629.17	\$629.17	\$3,508.18	\$6,920.87	\$3,412.69	\$7,550.00
FACILITIES							
1.0008301.33 - GAS	\$322.27	\$215.00	(\$107.27)	\$5,924.63	\$3,558.00	(\$2,366.63)	\$5,000.00
1.0008302.33 - ELECTRICITY	\$10,773.77	\$11,594.00	\$820.23	\$126,979.79	\$125,047.00	(\$1,932.79)	\$135,000.00
1.0008303.33 - WATER	\$487.20	\$551.00	\$63.80	\$6,054.54	\$6,299.00	\$244.46	\$6,850.00
1.0008304.33 - TELEPHONE	\$1,905.65	\$1,050.00	(\$855.65)	\$11,978.29	\$11,550.00	(\$428.29)	\$12,600.00
1.0008305.33 - INSURANCE	\$6,175.62	\$5,416.67	(\$758.95)	\$61,558.42	\$59,583.37	(\$1,975.05)	\$65,000.00
1.0008307.33 - False Alarms	\$100.00	\$0.00	(\$100.00)	\$150.00	\$0.00	(\$150.00)	\$0.00
Total FACILITIES	\$19,764.51	\$18,826.67	(\$937.84)	\$212,645.67	\$206,037.37	(\$6,608.30)	\$224,450.00
FINANCE COMMITTEE							
1.0008210.00 - BANK FEES	\$886.41	\$200.00	(\$686.41)	\$5,509.19	\$2,200.00	(\$3,309.19)	\$2,400.00
1.0008402.34 - STEWARDSHIP CAMPAIGN (1)	\$12.15	\$166.67	\$154.52	(\$321.15)	\$1,833.37	\$2,154.52	\$2,000.00
1.0008406.34 - AUDIT	\$0.00	\$0.00	\$0.00	\$8,785.09	\$12,000.00	\$3,214.91	\$12,000.00
Total FINANCE COMMITTEE	\$898.56	\$366.67	(\$531.89)	\$13,973.13	\$16,033.37	\$2,060.24	\$16,400.00
OFFICE AND ADMINISTRATION							
1.0005104.01 - NEW EQUIP AND SOFTWARE	\$149.95	\$583.33	\$433.38	\$9,795.08	\$6,416.63	(\$3,378.45)	\$7,000.00
1.0008405.34 - FINANCE CONTINUING EDUCATION	\$200.00	\$250.00	\$50.00	\$2,441.41	\$2,750.00	\$308.59	\$3,000.00
1.0008501.35 - OFFICE SUPPLIES	\$1,150.70	\$1,000.00	(\$150.70)	\$29,269.91	\$11,000.00	(\$18,269.91)	\$12,000.00
1.0008502.35 - POSTAGE- GENERAL OFFICE	\$2,082.20	\$1,166.67	(\$915.53)	\$11,950.06	\$12,833.37	\$883.31	\$14,000.00
1.0008503.35 - OTHER OFFICE MACH CONTRACTS	\$2,683.83	\$1,416.67	(\$1,267.16)	\$10,108.89	\$15,583.37	\$5,474.48	\$17,000.00
1.0008504.35 - OFFICE EQUIP REPAIR	\$676.77	\$500.00	(\$176.77)	\$11,116.28	\$5,500.00	(\$5,616.28)	\$6,000.00
1.0008507.35 - OTHER DISBURSEMENTS (2)	\$0.00	\$166.67	\$166.67	\$112.50	\$1,833.37	\$1,720.87	\$2,000.00
1.0008508.35 - DONUT, COFFEE & KITCHEN EXPENS	(\$172.52)	\$333.33	\$505.85	\$4,125.97	\$3,666.63	(\$459.34)	\$4,000.00
1.0008623.36 - BACKGROUND CHECK EXPENSE	\$90.00	\$83.33	(\$6.67)	\$1,135.00	\$916.63	(\$218.37)	\$1,000.00
1.0008624.35 - ADMIN RESERVE	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
Total OFFICE AND ADMINISTRATION	\$6,860.93	\$5,750.00	(\$1,110.93)	\$80,055.10	\$63,250.00	(\$16,805.10)	\$69,000.00
SALARIES AND RELATED EXPENSES	\$83,794.13	\$92,678.59	\$8,884.46	\$942,571.39	\$1,018,321.64	\$75,750.25	\$1,111,000.00
DEBT SERVICE							
1.0008205.32 - COPIER CONTRACT PAYMENT	\$333.00	\$833.33	\$500.33	\$9,319.53	\$9,166.63	(\$152.90)	\$10,000.00
1.0008209.32 - INTEREST ON MORTGAGE	\$28,303.81	\$28,583.33	\$279.52	\$334,721.34	\$324,624.63	(\$10,096.71)	\$353,208.00
Total DEBT SERVICE	\$28,636.81	\$29,416.66	\$779.85	\$344,040.87	\$333,791.26	(\$10,249.61)	\$363,208.00
Total EXPENSES	<u>\$171,966.17</u>	<u>\$201,985.95</u>	<u>\$30,019.78</u>	<u>\$2,056,522.99</u>	<u>\$2,179,508.55</u>	<u>\$122,985.56</u>	<u>\$2,442,669.00</u>
Net Total	\$11,902.09	(\$3,322.29)	(\$15,224.38)	(\$150,688.77)	(\$67,787.29)	\$82,901.48	\$11,979.00