

Any questions or concerns, please contact Treasurer Irma Wolf at irmawolf@bex.net or 419-874-5502

First United Methodist Church Operating Fund YTD April 2017

	YTD 2017	YTD 2016	BUDGETED Annual Budgeted Amount	% for year 33.33%	Monthly Budgeted Amount
RECEIPTS					
Envelopes	\$ 82,710.80	\$ 92,702.19			
Envelopes Electronic Donation	\$ 15,049.83	\$ -			
Plate	\$ 1,632.05	\$ 1,664.20			
Interest Income	\$ 4.17	\$ 4.60			
Apportionments	\$ 5,204.00	\$ 6,503.00			
Apportionments Electronic Donation	\$ 710.00	\$ -			
Music Fund	\$ 500.00	\$ -			
Praise Music Fund	\$ -	\$ -			
Special Offerings: Holidays	\$ 2,860.00	\$ 2,952.00			
Sunday School and Other	\$ 230.56	\$ 379.03			
Preschool Building Use	\$ 2,666.64	\$ 2,666.64			
Building Use	\$ 450.00	\$ 750.00			
TOTAL OPERATING RECEIPTS	\$ 112,018.05	\$ 107,621.66	\$ 347,680.26	32.2%	\$ 28,973.36
EXPENDITURES					
Apportionments					
Conference	\$ 12,666.68	\$ 13,262.00	\$ 38,000.00	33.3%	\$ 3,166.67
District	\$ 2,943.68	\$ 2,851.00	\$ 8,831.00	33.3%	\$ 735.92
	<u>\$ 15,610.36</u>	<u>\$ 16,113.00</u>	<u>\$ 46,831.00</u>		<u>\$ 3,902.58</u>
Building Expenses **					
Church Utilities	\$ 4,999.67	\$ 4,984.07			
Insurance	\$ 3,053.50	\$ 2,966.00			
Maintenance & Supplies	\$ 251.61	\$ 631.53			
Property Tax	\$ 2,339.45	\$ 2,476.04			
Snow Removal	\$ 120.00	\$ 240.00			
Lawn Care (paid year in advance)	\$ 213.20	\$ 45.85			
Total Building Expenses	<u>\$ 10,977.43</u>	<u>\$ 11,343.49</u>	<u>\$ 35,578.79</u>	<u>30.9%</u>	<u>\$ 2,964.90</u>
Office Expenses - postage & supplies	\$ 2,079.25	\$ 2,024.23	\$ 5,230.00	39.8%	\$ 435.83
Salaries & Personnel (includes Benefits)	\$ 80,335.21	\$ 78,266.72	\$ 244,917.47	32.8%	\$ 20,409.79
Program Ministries					
Education	\$ 1,291.36	\$ 922.23			
Flowers (formerly under Worship)	\$ 1,216.50	\$ -			
Hospitality	\$ 283.12	\$ 110.42			
Music	\$ 1,295.46	\$ 1,309.51			
Outreach	\$ 598.45	\$ 1,249.58			
Praise Team	\$ 111.80	\$ 130.20			
Technology	\$ 671.55	\$ 390.74			
Worship	\$ 673.55	\$ 1,824.25			
Youth	\$ 307.05	\$ 447.49			
Total Program Ministries	<u>\$ 6,448.84</u>	<u>\$ 6,384.42</u>	<u>\$ 15,123.00</u>	<u>42.6%</u>	<u>\$ 1,260.25</u>
TOTAL OPERATING EXPENDITURES	\$ 115,451.09	\$ 114,131.86	\$ 347,680.26	33.2%	\$ 28,973.36
Other Receipts					
UMCOR, Fundraisers, other	\$ 2,896.13	\$ 4,922.55			
Preschool Year End Transfer	\$ -	\$ -			
Other Expenditures	\$ 114,914.18	\$ 112,544.21			
Benevolences, other	\$ 1,659.01	\$ 1,140.00			
Parsonage Fund Repayment	\$ -	\$ 2,000.00			
	<u>\$ 117,110.10</u>	<u>\$ 117,271.86</u>			
TOTAL OTHER	\$ 1,237.12	\$ 1,782.55			
NET RECEIPTS (DEFICIT)	\$ (2,195.92)	\$ (4,727.65)			
January 1 beginning cash balance	\$ (17,177.00)	\$ 1,162.47			
CASH BALANCE, END	\$ (19,372.92)	\$ (3,565.18)			

** Pledges to the Building Fund are deposited in the Non-Campaign Building Account, not Operating