

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

First United Methodist Church Operating Fund YTD August 2017

		<u>YTD 2017</u>	<u>YTD 2016</u>	<u>BUDGETED</u>		<u>Monthly</u>
				Annual	% for year	Budgeted
				Budgeted		Amount
				Amount	66.67%	Amount
RECEIPTS						
Envelopes		1 \$ 147,013.55	\$ 170,694.19			
Envelopes	Electronic Donation	1.1 \$ 31,521.91	\$ -			
Flowers		26 \$ 1,394.00	\$ 1,649.00			
Plate		2 \$ 2,897.07	\$ 2,942.45			
VBS		31 \$ 954.00	\$ 1,090.00			
VBS	Electronic Donation	31.1 \$ 447.65	\$ -			
Interest Income		4.1 \$ 7.67	\$ 8.09			
Endowment Proceeds***		33 \$ 32,881.45	\$ -			
Apportionments		20 \$ 8,158.00	\$ 10,378.00			
Apportionments	Electronic Donation	20.1 \$ 2,365.00	\$ -			
Music Fund		19 \$ 500.00	\$ -			
Praise Music Fund		\$ -	\$ -			
Special Offerings: Holidays		3 \$ 2,860.00	\$ 3,002.00			
Sunday School and Other		4 \$ 255.56	\$ 447.03			
Preschool Building Use		5 \$ 3,333.30	\$ 3,333.30			
Building Use		21 \$ 750.00	\$ 750.00			
TOTAL OPERATING RECEIPTS		\$ 235,339.16	\$ 194,294.06	\$ 347,680.26	67.7%	\$ 28,973.36
EXPENDITURES						
Apportionments						
	Conference	6 \$ 25,333.36	\$ 25,524.00	\$ 38,000.00	66.7%	\$ 3,166.67
	District	6.1 \$ 5,887.36	\$ 5,702.00	\$ 8,831.00	66.7%	\$ 735.92
		\$ 31,220.72	\$ 31,226.00	\$ 46,831.00		\$ 3,902.58
Building Expenses **						
	Church Utilities	7 \$ 9,996.36	\$ 9,355.75			
	Insurance	10 \$ -	\$ 6,019.50			
	Maintenance & Supplies	9 \$ 1,071.04	\$ 1,283.09			
	Property Tax	10 \$ -	\$ 2,476.04			
	Snow Removal	10 \$ 120.00	\$ 360.00			
	Lawn Care (paid year in advance)	10 \$ 213.20	\$ 137.55			
	Total Building Expenses	\$ 11,400.60	\$ 19,631.93	\$ 35,578.79	32.0%	\$ 2,964.90
Office Expenses - postage & supplies		11 \$ 4,310.09	\$ 3,320.06	\$ 5,230.00	82.4%	\$ 435.83
Salaries & Personnel (includes Benefits)		12 \$ 163,200.19	\$ 158,015.38	\$ 244,917.47	66.6%	\$ 20,409.79
Program Ministries						
	Education	13 \$ 1,433.10	\$ 933.33			
	Flowers (formerly under Worship)	26 \$ 1,624.00	\$ -			
	Hospitality	14.1 \$ 283.12	\$ 132.86			
	Music	15.1 \$ 1,826.67	\$ 1,996.34			
	Outreach	14.2 \$ 1,200.75	\$ 1,544.28			
	Praise Team	15.2 \$ 111.80	\$ 361.57			
	Technology	24 \$ 1,300.30	\$ 2,050.82			
	Worship	15 \$ 744.52	\$ 2,264.25			
	Youth	16 \$ 855.55	\$ 563.23			
	Total Program Ministries	\$ 9,379.81	\$ 9,846.68	\$ 15,123.00	62.0%	\$ 1,260.25
TOTAL OPERATING EXPENDITURES		\$ 219,511.41	\$ 222,040.05	\$ 347,680.26	63.1%	\$ 28,973.36
Other Receipts						
	UMCOR, Fundraisers, other	17 \$ 7,989.26	\$ 4,860.63			
	Preschool Year End Transfer	17 \$ -	\$ 2,087.03			
Other Expenditures		\$ 243,328.42	\$ 201,241.72			
	Benevolences, other	18 \$ 6,174.01	\$ 1,975.00			
	Parsonage Fund Repayment	22 \$ -	\$ 2,000.00			
		\$ 225,685.42	\$ 226,015.05			
TOTAL OTHER		\$ 1,815.25	\$ 2,972.66			
NET RECEIPTS (DEFICIT)		\$ 17,643.00	\$ (24,773.33)			
January 1 beginning cash balance		\$ (17,177.00)	\$ 1,162.47			
CASH BALANCE, END		\$ 466.00	\$ (23,610.86)			

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

***Ad Council authorized transfer from Endowment proceeds to alleviate deficit