

Any questions or concerns, please contact Treasurer Irma Wolf at [irmawolf@bex.net](mailto:irmawolf@bex.net) or 419-874-5502

**First United Methodist Church Operating Fund YTD December 2017**

	<u>YTD 2017</u>	<u>YTD 2016</u>	<b>BUDGETED</b> Annual Budgeted Amount	<b>% for year</b> <b>100.00%</b>	Monthly Budgeted Amount
<b>RECEIPTS</b>					
Envelopes	\$ 230,396.80	\$ 256,657.12			
Envelopes      Electronic Donation	\$ 53,394.10	\$ 5,085.31			
Flowers	\$ 1,988.00	\$ 2,596.00			
Plate	\$ 4,311.09	\$ 4,345.40			
VBS	\$ 954.00	\$ 1,090.00			
VBS      Electronic Donation	\$ 447.65	\$ -			
Interest Income	\$ 10.77	\$ 11.60			
Endowment Proceeds***	\$ 33,188.70	\$ -			
Apportionments	\$ 11,842.00	\$ 17,743.00			
Apportionments      Electronic Donation	\$ 2,925.00	\$ 455.00			
Music Fund	\$ 500.00	\$ 250.00			
Praise Music Fund	\$ -	\$ -			
Special Offerings: Holidays	\$ 6,031.00	\$ 17,805.00			
Sunday School and Other	\$ 309.56	\$ 482.03			
Preschool Building Use	\$ 6,000.00	\$ 6,000.00			
Building Use	\$ 1,354.00	\$ 1,641.00			
<b>TOTAL OPERATING RECEIPTS</b>	<b>\$ 353,652.67</b>	<b>\$ 314,161.46</b>	<b>\$ 347,680.26</b>	<b>101.7%</b>	<b>\$ 28,973.36</b>
<b>EXPENDITURES</b>					
Apportionments					
Conference	\$ 38,000.04	\$ 37,786.00	\$ 38,000.00	100.0%	\$ 3,166.67
District	\$ 8,831.04	\$ 8,553.00	\$ 8,831.00	100.0%	\$ 735.92
	\$ 46,831.08	\$ 46,339.00	\$ 46,831.00		\$ 3,902.58
Building Expenses **					
Church Utilities	\$ 16,039.44	\$ 14,409.23			
Insurance	\$ -	\$ 12,126.50			
Cleaning Service	\$ 3,803.00	\$ -			
Maintenance & Supplies	\$ 1,948.86	\$ 2,453.44			
Property Tax	\$ -	\$ 2,476.04			
Snow Removal	\$ 120.00	\$ 360.00			
Lawn Care (paid year in advance)	\$ 213.20	\$ 397.94			
Total Building Expenses	\$ 22,124.50	\$ 32,223.15	\$ 35,578.79	62.2%	\$ 2,964.90
Office Expenses - postage & supplies	\$ 7,439.56	\$ 5,212.93	\$ 5,230.00	142.2%	\$ 435.83
Salaries & Personnel (includes Benefits)	\$ 244,981.65	\$ 237,341.66	\$ 244,917.47	100.0%	\$ 20,409.79
Program Ministries					
Education	\$ 2,739.37	\$ 1,799.01			
Flowers (formerly under Worship)	\$ 1,999.00	\$ -			
Hospitality	\$ 283.12	\$ 152.86			
Music	\$ 3,178.77	\$ 2,674.95			
Outreach	\$ 2,481.87	\$ 1,932.74			
Praise Team	\$ 297.34	\$ 450.20			
Technology	\$ 2,807.76	\$ 2,782.79			
Worship	\$ 946.13	\$ 3,429.07			
Youth	\$ 1,443.15	\$ 1,377.43			
Total Program Ministries	\$ 16,176.51	\$ 14,599.05	\$ 15,123.00	107.0%	\$ 1,260.25
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 337,553.30</b>	<b>\$ 335,715.79</b>	<b>\$ 347,680.26</b>	<b>97.1%</b>	<b>\$ 28,973.36</b>
Other Receipts					
UMCOR, Fundraisers, other	\$ 12,935.21	\$ 7,759.37			
Preschool Year End Transfer	\$ -	\$ 2,087.03			
Other Expenditures	\$ 366,587.88	\$ 324,007.86			
Benevolences, other	\$ 11,718.63	\$ 4,631.54			
Parsonage Fund Repayment	\$ -	\$ 2,000.00			
	\$ 349,271.93	\$ 342,347.33			
<b>TOTAL OTHER</b>	<b>\$ 1,216.58</b>	<b>\$ 3,214.86</b>			
<b>NET RECEIPTS (DEFICIT)</b>	<b>\$ 17,315.95</b>	<b>\$ (18,339.47)</b>			
January 1 beginning cash balance	\$ (17,177.00)	\$ 1,162.47			
<b>CASH BALANCE, END</b>	<b>\$ 138.95</b>	<b>\$ (17,177.00)</b>			

\*\* 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