

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

First United Methodist Church Operating Fund YTD June 2017

	YTD 2017	YTD 2016	BUDGETED Annual Budgeted Amount	% for year 50.00%	Monthly Budgeted Amount
RECEIPTS					
Envelopes	\$ 113,801.80	\$ 130,007.19			
Envelopes Electronic Donation	\$ 22,735.66	\$ -			
Flowers	\$ 1,274.00	\$ 1,484.00			
Plate	\$ 2,364.05	\$ 2,278.90			
Interest Income	\$ 6.08	\$ 6.50			
Apportionments	\$ 6,551.00	\$ 8,283.00			
Apportionments Electronic Donation	\$ 1,015.00	\$ -			
Music Fund	\$ 500.00	\$ -			
Praise Music Fund	\$ -	\$ -			
Special Offerings: Holidays	\$ 2,860.00	\$ 3,002.00			
Sunday School and Other	\$ 255.56	\$ 447.03			
Preschool Building Use	\$ 3,333.30	\$ 3,333.30			
Building Use	\$ 750.00	\$ 750.00			
TOTAL OPERATING RECEIPTS	\$ 155,446.45	\$ 149,591.92	\$ 347,680.26	44.7%	\$ 28,973.36
EXPENDITURES					
Apportionments					
Conference	\$ 19,000.02	\$ 19,393.00	\$ 38,000.00	50.0%	\$ 3,166.67
District	\$ 4,415.52	\$ 4,276.50	\$ 8,831.00	50.0%	\$ 735.92
	<u>\$ 23,415.54</u>	<u>\$ 23,669.50</u>	<u>\$ 46,831.00</u>		<u>\$ 3,902.58</u>
Building Expenses **					
Church Utilities	\$ 7,618.08	\$ 6,872.85			
Insurance	\$ 6,140.50	\$ 6,019.50			
Maintenance & Supplies	\$ 988.20	\$ 1,167.93			
Property Tax	\$ 2,339.45	\$ 2,476.04			
Snow Removal	\$ 120.00	\$ 360.00			
Lawn Care (paid year in advance)	\$ 213.20	\$ 91.70			
Total Building Expenses	<u>\$ 17,419.43</u>	<u>\$ 16,988.02</u>	<u>\$ 35,578.79</u>	<u>49.0%</u>	<u>\$ 2,964.90</u>
Office Expenses - postage & supplies	\$ 3,143.17	\$ 2,638.77	\$ 5,230.00	60.1%	\$ 435.83
Salaries & Personnel (includes Benefits)	\$ 122,417.11	\$ 119,384.40	\$ 244,917.47	50.0%	\$ 20,409.79
Program Ministries					
Education	\$ 1,433.10	\$ 933.33			
Flowers (formerly under Worship)	\$ 1,381.50	\$ -			
Hospitality	\$ 283.12	\$ 110.42			
Music	\$ 1,476.96	\$ 1,397.91			
Outreach	\$ 799.85	\$ 1,339.78			
Praise Team	\$ 111.80	\$ 170.55			
Technology	\$ 879.21	\$ 958.87			
Worship	\$ 744.52	\$ 2,024.25			
Youth	\$ 307.05	\$ 539.77			
Total Program Ministries	<u>\$ 7,417.11</u>	<u>\$ 7,474.88</u>	<u>\$ 15,123.00</u>	<u>49.0%</u>	<u>\$ 1,260.25</u>
TOTAL OPERATING EXPENDITURES	\$ 173,812.36	\$ 170,155.57	\$ 347,680.26	50.0%	\$ 28,973.36
Other Receipts					
UMCOR, Fundraisers, other	\$ 7,327.46	\$ 5,242.63			
Preschool Year End Transfer	\$ -	\$ -			
Other Expenditures	\$ 162,773.91	\$ 154,834.55			
Benevolences, other	\$ 6,094.01	\$ 1,975.00			
Parsonage Fund Repayment	\$ -	\$ 2,000.00			
	<u>\$ 179,906.37</u>	<u>\$ 174,130.57</u>			
TOTAL OTHER	\$ 1,233.45	\$ 1,267.63			
NET RECEIPTS (DEFICIT)	\$ (17,132.46)	\$ (19,296.02)			
January 1 beginning cash balance	\$ (17,177.00)	\$ 1,162.47			
CASH BALANCE, END	\$ (34,309.46)	\$ (18,133.55)			

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