

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

First United Methodist Church Operating Fund YTD March 2018

	YTD 2018		YTD 2017		BUDGETED		Monthly
					Annual	% for year	Budgeted
					Budgeted		Amount
					Amount	25.00%	Amount
RECEIPTS							
Envelopes		\$ 54,531.00	\$ 62,994.21				
Envelopes	Electronic Donation	\$ 16,988.65	\$ 11,274.00				
Flowers		\$ 988.00	\$ 902.00				
Plate		\$ 573.00	\$ 1,106.05				
VBS		\$ -	\$ -				
VBS	Electronic Donation	\$ -	\$ 28.28				
Interest Income		\$ 2.45	\$ 3.12				
Endowment Proceeds***		\$ -	\$ -				
Apportionments		\$ 1,455.00	\$ 3,978.00				
Apportionments	Electronic Donation	\$ 65.00	\$ 505.00				
Music Fund		\$ -	\$ -				
Praise Music Fund		\$ -	\$ -				
Special Offerings: Holidays		\$ 1,877.00	\$ 305.00				
Sunday School and Other		\$ 82.00	\$ 201.06				
Preschool Building Use		\$ 1,999.98	\$ 1,999.98				
Building Use		\$ 450.00	\$ 450.00				
TOTAL OPERATING RECEIPTS		\$ 79,012.08	\$ 83,746.70		\$ 378,711.55	20.9%	\$ 31,559.30
EXPENDITURES							
Apportionments							
	Conference	\$ 8,929.98	\$ 9,500.01	\$ 35,719.92	25.0%	\$ 2,976.66	
	District	\$ 2,060.49	\$ 2,207.76	\$ 8,241.96	25.0%	\$ 686.83	
		\$ 10,990.47	\$ 11,707.77	\$ 43,961.88		\$ 3,663.49	
Building Expenses **							
	Church Utilities	\$ 4,206.38	\$ 3,831.96				
	Insurance	\$ 2,724.50	\$ 3,053.50				
	Cleaning Service	\$ 9,585.00	\$ -				
	Maintenance & Supplies	\$ 419.04	\$ 251.61				
	Property Tax	\$ -	\$ 2,339.45				
	Snow Removal	\$ 3,865.00	\$ 120.00				
	Lawn Mowing	\$ -	\$ -				
	Lawn Care (paid year in advance)	\$ 217.40	\$ 213.20				
	Total Building Expenses	\$ 21,017.32	\$ 9,809.72	\$ 72,910.00	28.8%	\$ 6,075.83	
Office Expenses - postage & supplies		\$ 1,337.52	\$ 1,814.61	\$ 7,580.00	17.6%	\$ 631.67	
Salaries & Personnel (includes Benefits)		\$ 60,544.84	\$ 60,066.67	\$ 223,429.67	27.1%	\$ 18,619.14	
Processing Fees		\$ 395.94	\$ -				
Program Ministries							
	Education	\$ 832.47	\$ 1,074.38				
	Flowers (formerly under Worship)	\$ 776.00	\$ 300.00				
	Hospitality	\$ -	\$ 283.12				
	Music	\$ -	\$ 1,227.95				
	Outreach	\$ 516.59	\$ 442.92				
	Pastor's Outreach & Leadership	\$ 2,583.27	\$ -				
	Praise Team	\$ 2.50	\$ 111.80				
	Technology	\$ 750.55	\$ 208.87				
	Worship	\$ 539.16	\$ 673.55				
	Youth	\$ 462.74	\$ 275.20				
	Total Program Ministries	\$ 6,463.28	\$ 4,597.79	\$ 30,830.00	21.0%	\$ 2,569.17	
TOTAL OPERATING EXPENDITURES		\$ 100,749.37	\$ 87,996.56	\$ 378,711.55	26.6%	\$ 31,559.30	
Other Receipts							
	UMCOR, Fundraisers, other	\$ 7,045.27	\$ 899.85				
	Preschool Year End Transfer	\$ -	\$ -				
Other Expenditures							
	Benevolences, other	\$ 86,057.35	\$ 84,646.55				
		\$ 4,389.94	\$ 803.01				
		\$ -	\$ -				
		\$ 105,139.31	\$ 88,799.57				
TOTAL OTHER		\$ 2,655.33	\$ 96.84				
NET RECEIPTS (DEFICIT)		\$ (19,081.96)	\$ (4,153.02)				
January 1 beginning cash balance		\$ 138.95	\$ (17,177.00)				
CASH BALANCE, END		\$ (18,943.01)	\$ (21,330.02)				

** 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