

**First United Methodist Church of Canton - Canton GA  
General Operating Fund - April 30 2019**

Account Name	Rev/Exp April	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$ Annual Budget	\$ Budget Remaining	% Budget Rec'd/Sp't
<b>Revenues</b>						
<b>Total Contributions</b>	<b>\$156,290</b>	<b>\$616,723</b>	<b>\$500,945</b>	<b>\$1,733,416</b>	<b>\$1,116,693</b>	<b>35.6%</b>
<b>Total Misc Income</b>	<b>\$979</b>	<b>\$9,916</b>	<b>\$4,801</b>	<b>\$15,200</b>	<b>\$5,284</b>	<b>65.2%</b>
<b>Total Revenues</b>	<b>\$157,268</b>	<b>\$626,638</b>	<b>\$505,746</b>	<b>\$1,748,616</b>	<b>\$1,121,978</b>	<b>35.8%</b>
<b>Expenditures</b>						
<b>Total Staff</b>	<b>\$65,238</b>	<b>\$283,537</b>	<b>\$294,261</b>	<b>\$860,190</b>	<b>\$576,653</b>	<b>33.0%</b>
Church Building Maintenance	2,130	8,147	5,163	30,000	21,853	27.2%
Capital Improvement	0	0	1,395	54,000	54,000	0.0%
Building Fund Loan Interest	5,293	17,853	22,797	70,000	52,147	25.5%
Van gas & repairs	150	458	1,826	2,500	2,042	18.3%
Facility rental expenses	300	1,750	0	5,000	3,250	35.0%
Office Equipment	1,466	9,480	14,443	52,000	42,520	18.2%
Computer Upgrade Exp.	0	1,583	85	4,000	2,417	39.6%
Computer Maint & software	631	4,998	4,198	18,000	13,002	27.8%
Grounds	0	5,066	8,264	25,000	19,934	20.3%
Landscaping Exp.	2,300	2,300	2,620	10,000	7,700	23.0%
<b>Total Maintenance</b>	<b>\$12,271</b>	<b>\$51,635</b>	<b>\$60,793</b>	<b>\$270,500</b>	<b>\$218,865</b>	<b>19.1%</b>
<b>Total Utilities &amp; Insurance</b>	<b>\$5,376</b>	<b>\$34,527</b>	<b>\$29,799</b>	<b>\$99,000</b>	<b>\$64,473</b>	<b>34.9%</b>
<b>Total Supplies, Admin Exp</b>	<b>\$2,154</b>	<b>\$9,504</b>	<b>\$12,457</b>	<b>\$44,600</b>	<b>\$35,096</b>	<b>21.3%</b>
<b>Total Women's Ministry</b>	<b>\$540</b>	<b>\$693</b>	<b>\$202</b>	<b>\$2,000</b>	<b>\$1,307</b>	<b>34.7%</b>
<b>Total Men's Ministry</b>	<b>\$0</b>	<b>\$45</b>	<b>\$700</b>	<b>\$2,200</b>	<b>\$2,155</b>	<b>2.1%</b>
<b>Total Local/Intl. Ministries</b>	<b>\$724</b>	<b>\$1,224</b>	<b>\$8,061</b>	<b>\$27,500</b>	<b>\$26,276</b>	<b>4.5%</b>
<b>Total Conf/World Ministries</b>	<b>\$14,557</b>	<b>\$58,230</b>	<b>\$58,436</b>	<b>\$174,689</b>	<b>\$116,459</b>	<b>33.3%</b>
<b>Total Pension/Ins/ Delegation</b>	<b>\$4,817</b>	<b>\$19,268</b>	<b>\$19,597</b>	<b>\$60,139</b>	<b>\$40,871</b>	<b>32.0%</b>
<b>Total Evangelism</b>	<b>\$560</b>	<b>\$1,395</b>	<b>\$3,440</b>	<b>\$8,500</b>	<b>\$7,105</b>	<b>16.4%</b>
<b>Total Membership Care</b>	<b>\$130</b>	<b>\$5,419</b>	<b>\$1,290</b>	<b>\$11,910</b>	<b>\$6,491</b>	<b>45.5%</b>
<b>Total Stewardship/Audit</b>	<b>\$541</b>	<b>\$4,465</b>	<b>\$2,634</b>	<b>\$21,500</b>	<b>\$17,035</b>	<b>20.8%</b>
Curriculum -all	428	7,337	3,249	11,000	3,663	66.7%
Christian Education	0	0	0	1,200	1,200	0.0%
Vacation Bible School	928	2,464	668	12,000	9,536	20.5%
Sunday School snacks	0	0	0	0	0	
Children	84	1,366	835	6,000	4,634	22.8%
Connect 4:5	(240)	3,810	158	4,000	190	95.3%

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Children 3rd grade bibles	0	23	0	800	777	2.9%
Children Family events	238	398	2,042	4,000	3,602	10.0%
Youth	2,643	9,412	10,090	44,438	35,026	21.2%
Adult Ministries	0	0	931	5,500	5,500	0.0%
Teacher Appreciation	0	105	0	700	595	15.0%
Wednesday Evening Program	(45)	0	28	0	0	
<b>Total Education</b>	<b>\$4,035</b>	<b>\$24,962</b>	<b>\$20,650</b>	<b>\$91,638</b>	<b>\$66,676</b>	<b>27.2%</b>
Music	0	1,301	1,176	5,000	3,699	26.0%
CCLI licensing	0	1,336	1,179	1,500	164	89.1%
Piano/Organ Maintenance	0	750	600	2,000	1,250	37.5%
Altar/Worship Supplies	212	496	2,254	2,000	1,504	24.8%
Safe Sanctuary	0	107	0	1,200	1,093	8.9%
Children's Music	292	635	452	2,000	1,365	31.7%
Flowers	0	1,065	1,768	4,000	2,935	26.6%
Seasonal Items/Decorations	67	67	0	2,000	1,933	3.3%
Guest Musicians 11:00	2,800	4,805	2,250	8,000	3,195	60.1%
Guest Musicians 9:30	2,000	5,100	8,375	19,550	14,450	26.1%
Guest Musician ONE service	0	0	300	0	0	
Studio 3 Exp. 2	0	0	8,667	0	0	
Traffic / Security	640	4,720	3,700	23,000	18,280	20.5%
Sound System Audio	0	0	650	2,000	2,000	0.0%
Video / Media	0	212	530	2,000	1,788	10.6%
<b>Total Worship</b>	<b>\$6,012</b>	<b>\$20,593</b>	<b>\$31,901</b>	<b>\$74,250</b>	<b>\$53,657</b>	<b>27.7%</b>
<b>Total Expenditures</b>	<b>\$116,954</b>	<b>\$515,496</b>	<b>\$544,221</b>	<b>\$1,748,616</b>	<b>\$1,233,120</b>	<b>29.5%</b>
<b>Rev minus Expenditures</b>	<b>\$40,315</b>	<b>\$111,143</b>	<b>(\$38,476)</b>	<b>\$0</b>		

Clyde H. McDonald, (CPA - Retired), Finance Chair

Carrie Smith, Financial Secretary

30-Apr-19