

Canton First United Methodist Church
General Operating Fund - thru September 30 2019

Account Name	Rev/Exp Sept.	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$ Annual Budget	\$ Budget Remaining	% Budget Rec/Spt
Revenues						
General Fund Contributions	\$140,672	\$1,256,610	\$1,142,340	\$1,733,416	\$476,806	72.5%
Contributions -Other Misc.	0	101	129			
Total Contributions	\$140,672	\$1,256,711	\$1,142,468	\$1,733,416	\$476,806	72.5%
Miscellaneous Income	229	20,824	8	400	(20,424)	
Interest Income	94	659	376	0	(659)	
Transfer	0	0	1,906	0	0	
WNA revenue	0	0	2,285	0	0	
Facility rental	0	5,729	12,599	9,000	3,272	
Preschool Utilities	600	4,200	4,100	5,800	1,600	
Total Misc Revenues	\$923	\$31,412	\$21,275	\$15,200	(\$16,212)	
Total General Fund Revenues	\$141,595	\$1,288,123	\$1,163,743	\$1,748,616	\$460,594	73.7%
Expenditures						
Total Administrative Staff	\$75,044	\$656,731	\$621,175	\$860,190	\$228,354	76.3%
Church Building Maintenance	1,265	19,131	18,302	30,000	10,869	63.8%
Capital Improvement	12,885	51,901	1,395	54,000	2,099	96.1%
Building Fund Loan Interest	5,080	43,013	53,967	70,000	26,987	61.4%
Van gas & repairs	0	715	3,924	2,500	1,785	28.6%
Facility rental expenses	0	2,720	0	5,000	2,280	54.4%
Office Equipment	2,526	38,650	38,090	52,000	13,350	74.3%
Office furnishings	0	0	1,442	0	0	
Computer Upgrade Exp.	0	3,269	4,303	4,000	731	81.7%
Computer Maint & software	1,880	13,641	13,034	18,000	4,359	75.8%
Grounds	1,500	14,632	16,528	25,000	10,368	58.5%
Landscaping Exp.	0	8,379	3,289	10,000	1,621	83.8%
Total Maintenance	\$25,136	\$196,051	\$154,273	\$270,500	\$74,449	72.5%
Utilities Exp. 2	6,186	57,107	54,577	77,000	19,893	74.2%
Insurance	0	20,025	19,659	22,000	1,975	91.0%
Total Operating Expenses	\$6,186	\$77,132	\$74,236	\$99,000	\$21,868	77.9%
Kitchen Supplies	166	681	600	2,000	1,319	34.0%
Nursery Exp.	0	0	383	500	500	0.0%
Office Supplies Exp.	829	10,325	11,655	18,000	7,675	57.4%
Contingency	0	0	4,574	0	0	
Pastor's Professional Expenses	256	8,029	7,549	10,000	1,971	80.3%
Pastor Continuing Education	65	1,096	0	1,600	504	68.5%
Staff Profession	124	2,617	3,888	4,000	1,383	65.4%
Staff Counseling	0	0	60	500	500	0.0%
Assoc Pastor Professional Exp	252	1,209	1,617	3,000	1,791	40.3%
Asst Pastor Prof Exp	0	0	349	0	0	
Staff Education/Seminars	0	3,801	1,532	5,000	1,199	76.0%
Total Admin. Operations	\$1,692	\$27,757	\$32,206	\$44,600	\$16,843	62.2%

Account Name	Rev/Exp Sept.	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$ Annual Budget	\$ Budget Remaining	% Budget Rec/Spt
Ladies Events	0	768	687	2,000	1,232	38.4%
Total Women's Ministry	\$0	\$768	\$687	\$2,000	\$1,232	38.4%
Men's Food	0	45	700	1,200	1,155	3.8%
Men's Miscellaneous	0	0	0	1,000	1,000	0.0%
Total Men's Ministry	\$0	\$45	\$700	\$2,200	\$2,155	2.1%
Family Violence	0	0	1,350	0	0	
MUST Ministries Exp. 2	0	0	1,125	0	0	
Life for Children op	0	0	1,800	0	0	
Youth missions/ mission trip	0	0	500	0	0	
Local Mission	2,553	5,112	1,654	13,750	8,638	37.2%
International Missions	3,336	7,466	0	13,750	6,284	54.3%
Total Local Ministries	\$5,889	\$12,578	\$6,429	\$27,500	\$14,922	45.7%
Total Conf/World Ministries	\$14,557	\$131,017	\$131,481	\$174,689	\$43,672	75.0%
Total Pension/Health Ins	\$4,817	\$45,718	\$45,673	\$60,139	\$14,421	76.0%
Sunday Morning Hospitality	0	274	38	1,000	726	27.4%
New Member Hospitality	0	297	577	1,000	703	29.7%
Outreach & Evangelism	0	874	0	1,500	626	58.3%
Public Relations/Advertising	189	1,820	4,615	5,000	3,180	36.4%
Total Evangelism	\$189	\$3,264	\$5,230	\$8,500	\$5,236	38.4%
Membership Care	0	1,071	1,718	2,860	1,789	37.4%
Stephen Ministry Oper	8	1,253	892	2,550	1,297	49.1%
Leadership development	0	3,746	863	5,500	1,754	68.1%
Bereavement & Hospitality	71	1,053	51	1,000	(53)	105.3%
Total Membership Care	\$79	\$7,122	\$3,524	\$11,910	\$4,788	59.8%
Total Stewardship/Audit	\$672	\$26,485	\$5,764	\$21,500	(\$4,985)	123.2%
Curriculum -all	219	9,598	9,234	11,000	1,402	87.3%
Christian Education	0	0	0	1,200	1,200	0.0%
Vacation Bible School	0	8,535	11,162	12,000	3,465	71.1%
Sunday School snacks	0	0	0	0	0	
Children	0	2,523	1,983	6,000	3,477	42.1%
Connect 4:5	0	4,000	158	4,000	0	100.0%
Children 3rd grade bibles	0	236	887	800	564	29.5%
Children Family events	0	682	2,042	4,000	3,318	17.0%
Youth	645	29,104	31,370	44,438	15,334	65.5%
Senior Adult Ministries	1,244	3,144	1,449	5,500	2,356	57.2%
Teacher Appreciation	0	526	296	700	174	75.1%
Wednesday Evening Program	0	0	28	0	0	
Program Food	0	414	2,648	2,000	1,586	20.7%
Total Education	\$2,108	\$58,762	\$61,257	\$91,638	\$32,876	64.1%
Music	0	1,475	1,766	5,000	3,525	29.5%

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CCLI licensing	0	1,336	1,329	1,500	164	89.1%
Piano/Organ Maintenance	600	1,350	1,500	2,000	650	67.5%
Altar/Worship Supplies	115	730	2,592	2,000	1,270	36.5%
Safe Sanctuary	155	1,107	117	1,200	93	92.3%
Children's Music	495	1,129	766	2,000	871	56.5%
Flowers	233	2,396	2,791	4,000	1,605	59.9%
Seasonal Items/Decorations	0	1,434	0	2,000	566	71.7%
Guest Musicians 11:00	527	6,114	4,425	8,000	1,886	76.4%
Guest Musicians 9:30	2,350	14,650	30,150	19,550	4,900	74.9%
Guest Musician ONE service	0	0	300	0	0	
Studio 3 Exp. 2	0	0	13,195	0	0	
Traffic / Security	1,880	13,750	15,385	23,000	9,250	59.8%
Sound System Audio	0	29	815	2,000	1,971	1.4%
Video / Media	0	212	693	2,000	1,788	10.6%
Total Worship	\$6,355	\$45,712	\$75,823	\$74,250	\$28,538	61.6%
Total Expenditures	\$142,725	\$1,289,142	\$1,218,458	\$1,748,616	\$484,369	73.7%
Difference	<u>(\$1,130)</u>	<u>(\$1,020)</u>	<u>(\$54,715)</u>	<u>\$0</u>		

Carrie Smith, Financial Secretary
Clyde McDonald, Finance Chair