

Statement of Financial Position for Period 7 - July  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR &amp; MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING &amp; CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
<b>ASSETS</b>							
<b>Cash</b>							
10040 Petty Cash - Mid-Week Connect	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10050 Petty Cash - Church	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10060 Petty Cash - Preschool	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10100 UCBI Checking #469	\$74,832.25	\$5,890.87	\$76,742.08	\$49,679.42	\$20,333.42	\$4,987.69	\$232,465.73
11010 E. Jones Op. - Insured Bank -5672	\$51,523.72	\$7,892.60	\$409.87	\$0.00	\$0.00	\$0.00	\$59,826.19
11020 E. Jones Bldg. - Insured Bank - 8343	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.93	\$0.00	\$1,034.93
11022 E. Jones Op. - Insured Bank - 2311	\$11,989.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.05
11024 E. Jones Op - Money Market - 2311	\$50,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,097.94
<b>Total Cash</b>	<b>\$188,642.96</b>	<b>\$13,783.47</b>	<b>\$77,201.95</b>	<b>\$49,679.42</b>	<b>\$21,368.35</b>	<b>\$4,987.69</b>	<b>\$355,663.84</b>
<b>Investments</b>							
11030 E. Jones - 2311 - Preschool: 1 Yr 5.3% 8/14/24	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
11040 E. Jones - 2311 - Preschool: 5.45% 9/20/24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 E. Jones - 5672 - McVay CD 5.4% 9/18/2024	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11060 E. Jones - 2311- Childre CD 5.35% 6/20/25	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 E. Jones - 2311 - 5% 3/12/2025	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11071 E. Jones - 2311 - 5% 8/14/2024	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11072 E. Jones - 2311 - 4.9% 11/13/24	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11080 E. Jones - 2311 - 4.75% 12/23/24	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Total Investments</b>	<b>\$226,432.94</b>	<b>\$273,567.06</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,000.00</b>
<b>Fixed Assets</b>							
15010 Land	\$424,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,300.00
15020 Land Improvements	\$93,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.86
15030 Buildings	\$10,545,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545,700.00
15040 Furnitures, Fixtures, & Equipment	\$2,168,431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,431.42
15050 Building Improvements	\$288,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,816.00

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15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15090 Accumulated Depreciation	(\$4,457,148.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,457,148.35)
<b>Total Fixed Assets</b>	<b>\$9,074,194.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,074,194.93</b>
17000 Accounts Receivable - GMC	\$3,200.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.47
<b>TOTAL ASSETS</b>	<b>\$9,492,471.30</b>	<b>\$287,350.53</b>	<b>\$161,201.95</b>	<b>\$49,679.42</b>	<b>\$21,368.35</b>	<b>\$4,987.69</b>	<b>\$10,017,059.24</b>
<b>LIAB &amp; NET ASSETS</b>							
<b>LIABILITIES</b>							
20100 Fed/SS/Med Withholding	\$13,310.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,310.69
20200 State Withholding	\$2,760.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.95
20300 Health Insurance	\$247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.66
20320 Dental Insurance	\$151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.54
20330 Pension Payments	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
20340 Vision Insurance	\$21.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.70
20342 AD&D / Term Life	\$42.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50
<b>TOTAL LIABILITIES</b>	<b>\$19,035.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,035.04</b>
<b>NET ASSETS</b>							
30100 Operating Fund	\$399,241.33	\$0.00	\$161,201.95	\$49,679.42	\$21,368.35	\$4,987.69	\$636,478.74
30200 Net Property	\$9,074,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,074,194.93
31004 Bereavement Flowers	\$0.00	\$3,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.44
31006 Chancel Choir	\$0.00	\$1,640.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.72
31007 Cherokee Thanksgiving	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
31008 Children's Choir Donations	\$0.00	\$57.63	\$0.00	\$0.00	\$0.00	\$0.00	\$57.63
31010 Children's Ministry	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
31011 Children's Scholarships	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31012 Choir Benevolence	\$0.00	\$117.31	\$0.00	\$0.00	\$0.00	\$0.00	\$117.31
31014 Choir Stoles	\$0.00	\$2,212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.27
31018 College Choir Interns	\$0.00	\$1,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.60

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31020 Disaster Relief (ERT)	\$0.00	\$17,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,149.83
31024 Eagle Scouts	\$0.00	\$31.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53
31026 Easter Baskets for Homebound	\$0.00	\$705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$705.64
31028 Ecuador Mission Trip	\$0.00	\$3,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.89
31030 Family Life Center	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31033 Future Affiliation	\$0.00	(\$122,496.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,496.65)
31034 Giving Tree	\$0.00	\$1,899.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.57
31035 Gas Give Away	\$0.00	\$1,301.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.91
31040 Hand Bells	\$0.00	\$414.09	\$0.00	\$0.00	\$0.00	\$0.00	\$414.09
31042 Hands for God	\$0.00	\$1,366.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.47
31044 Hilltop Strummers - Dulcimers	\$0.00	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
31046 Homeless Coalition	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$6,633.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.69
31050 JOY - Just Older Youths	\$0.00	\$658.44	\$0.00	\$0.00	\$0.00	\$0.00	\$658.44
31052 Larry Dettner Ministry Scholarships	\$0.00	\$17,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,420.41
31054 Memorial - Jeanie Adams	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
31056 Memorial Flags	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00
31058 Men's Ministry	\$0.00	\$116.61	\$0.00	\$0.00	\$0.00	\$0.00	\$116.61
31062 Men's Prayer Breakfast	\$0.00	\$1,634.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.67
31064 Missions	\$0.00	\$16,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.60
31066 Murphy Harpst	\$0.00	(\$347.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$347.01)
31070 MUST Ministries	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$3,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.79
31074 Parking Project	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
31076 Piano	\$0.00	\$1,504.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.22
31077 Preschool Ministry	\$0.00	\$5,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.97
31078 Quilt Ministry	\$0.00	\$13,165.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,165.08
31080 Sanctuary Flowers	\$0.00	\$551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$551.88
31084 Stephen Ministry - Donations	\$0.00	\$64.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64.15
31086 Student's - Local Ministries	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31088 Student Ministry	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31090 Student Summer Scholarships	\$0.00	\$7,436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.50
31092 Trustee Specialty Account	\$0.00	\$28,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,055.79

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31094 VBS	\$0.00	\$21.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21.86
31098 Veteran's Ministry - Donations	\$0.00	\$4,367.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.76
32003 Building Maintenance	\$0.00	\$43,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,973.65
32004 Bible Studies	\$0.00	\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$239.99
32017 Family Ministries Retreats	\$0.00	(\$3,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
32019 Grandparenting	\$0.00	(\$46.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)
32020 Grief Share Ministry	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
32022 JOY - Activities	\$0.00	\$162.05	\$0.00	\$0.00	\$0.00	\$0.00	\$162.05
32024 JOY - Trip	\$0.00	\$1,076.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.96
32030 Marriage Class	\$0.00	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
32034 Men's Ministry	\$0.00	\$554.37	\$0.00	\$0.00	\$0.00	\$0.00	\$554.37
32036 Men's Retreat	\$0.00	\$486.17	\$0.00	\$0.00	\$0.00	\$0.00	\$486.17
32039 Night to Shine - Mgmt Restricted	\$0.00	\$178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$178.80
32040 Pastor's Discretionary	\$0.00	\$7,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.20
32048 Student's - High School Retreats	\$0.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
32054 Veteran's Events	\$0.00	(\$143.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.98)
32056 Women's Bible Study	\$0.00	(\$570.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$570.65)
32058 Women's Retreat	\$0.00	\$991.70	\$0.00	\$0.00	\$0.00	\$0.00	\$991.70
32060 Global Methodist Events	\$0.00	\$115.74	\$0.00	\$0.00	\$0.00	\$0.00	\$115.74
33002 McVay CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33004 Childre CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL NET ASSETS</b>	<b>\$9,473,436.26</b>	<b>\$287,350.53</b>	<b>\$161,201.95</b>	<b>\$49,679.42</b>	<b>\$21,368.35</b>	<b>\$4,987.69</b>	<b>\$9,998,024.20</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>\$9,492,471.30</b>	<b>\$287,350.53</b>	<b>\$161,201.95</b>	<b>\$49,679.42</b>	<b>\$21,368.35</b>	<b>\$4,987.69</b>	<b>\$10,017,059.24</b>

Budgeted Financial Statement for Period 7 - July  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024  
 Fund: 1 GENERAL OPERATING

Account #	Description	Actual for Period	Actual YTD	Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
<b>Department: 1 GENERAL OPERATING INCOME</b>								
<b>OPERATING CONTRIBUTIONS</b>								
40101	40101 General Oper. Contributions	\$165,013.56	\$1,030,032.83	\$0.00	\$1,061,316.65	56.61%	\$1,819,400.00	\$789,367.17
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$2,916.65	0.00%	\$5,000.00	\$5,000.00
40105	40105 Contributions - Transfers In Frc	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00%	\$30,000.00	\$30,000.00
<b>TOTAL OPERATING CONTRIBUTIONS</b>		<b>\$165,013.56</b>	<b>\$1,030,032.83</b>	<b>\$0.00</b>	<b>\$1,081,733.30</b>	<b>55.55%</b>	<b>\$1,854,400.00</b>	<b>\$824,367.17</b>
<b>OTHER OPERATING INCOME</b>								
40111	40111 Miscellaneous Income	\$149.70	\$2,279.65	\$0.00	\$58.30	2279.65%	\$100.00	(\$2,179.65)
40113	40113 Facility Use Fees	\$3,840.00	\$12,215.00	\$0.00	\$7,000.00	101.79%	\$12,000.00	(\$215.00)
40115	40115 Preschool Utilities	\$0.00	\$3,405.00	\$0.00	\$3,791.65	52.38%	\$6,500.00	\$3,095.00
40117	40117 Mid-Week Connect Inc.	\$0.00	\$8,172.41	\$0.00	\$7,000.00	68.10%	\$12,000.00	\$3,827.59
40119	40119 Ed Towers Postage Reimb.	\$0.00	\$450.00	\$0.00	\$525.00	50.00%	\$900.00	\$450.00
40121	40121 Interest	\$0.00	\$1,858.72	\$0.00	\$5,833.30	18.59%	\$10,000.00	\$8,141.28
40123	40123 Credit Card Rewards	\$0.00	\$1,100.00	\$0.00	\$2,333.30	27.50%	\$4,000.00	\$2,900.00
40131	40131 GMC Admin. Support	\$0.00	\$359.50	\$0.00	\$19,250.00	1.09%	\$33,000.00	\$32,640.50
<b>TOTAL OTHER OPERATING INCOME</b>		<b>\$3,989.70</b>	<b>\$29,840.28</b>	<b>\$0.00</b>	<b>\$45,791.55</b>	<b>38.01%</b>	<b>\$78,500.00</b>	<b>\$48,659.72</b>
<b>TOTAL GENERAL OP. INCOME</b>		<b>\$169,003.26</b>	<b>\$1,059,873.11</b>	<b>\$0.00</b>	<b>\$1,127,524.85</b>	<b>54.83%</b>	<b>\$1,932,900.00</b>	<b>\$873,026.89</b>

<b>Department: 10 PERSONNEL</b>								
<b>BENEFITS</b>								
51300	51300 Soc Sec / Medicare Tax	\$4,328.47	\$30,807.42	\$0.00	\$33,833.30	53.12%	\$58,000.00	\$27,192.58
51302	51302 Clergy Health insurance	\$0.00	\$25,042.33	\$0.00	\$39,202.30	37.26%	\$67,204.00	\$42,161.67
51304	51304 Staff Health Insurance	\$4,690.95	\$30,794.79	\$0.00	\$32,795.00	54.78%	\$56,220.00	\$25,425.21
51306	51306 Life & Disability Ins. - Pastoral	\$0.00	\$2,711.59	\$0.00	\$3,033.30	52.15%	\$5,200.00	\$2,488.41
51308	51308 GMC Pension - Pastoral	\$0.00	\$8,683.74	\$0.00	\$20,416.65	24.81%	\$35,000.00	\$26,316.26
51310	51310 ER HSA Contribution	\$166.67	\$166.67	\$0.00	\$0.00	0.00%	\$0.00	(\$166.67)
<b>TOTAL BENEFITS</b>		<b>\$9,186.09</b>	<b>\$98,206.54</b>	<b>\$0.00</b>	<b>\$129,280.55</b>	<b>44.31%</b>	<b>\$221,624.00</b>	<b>\$123,417.46</b>
<b>TOTAL PERSONNEL</b>		<b>\$94,557.53</b>	<b>\$679,130.28</b>	<b>\$0.00</b>	<b>\$751,169.15</b>	<b>52.74%</b>	<b>\$1,287,720.00</b>	<b>\$608,589.72</b>

<b>Department: 12 FACILITIES</b>								
<b>MAINTENANCE &amp; OPERATIONS</b>								
51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$23,916.65	0.00%	\$41,000.00	\$41,000.00
51004	51004 Church Building Maint.	\$3,712.03	\$17,410.87	\$0.00	\$30,333.30	33.48%	\$52,000.00	\$34,589.13
51006	51006 Alarm Monitoring & Maintenanc	\$1,364.82	\$1,804.52	\$0.00	\$466.65	225.57%	\$800.00	(\$1,004.52)

51008	51008 Fire Systems Inspection	\$0.00	\$0.00	\$0.00	\$1,458.30	0.00%	\$2,500.00	\$2,500.00
51010	51010 Elevator Maintenance & Inspect	\$0.00	\$1,861.57	\$0.00	\$1,341.65	80.94%	\$2,300.00	\$438.43
51012	51012 Cleaning Products/Kitchen Supp	\$0.00	\$1,485.88	\$0.00	\$1,458.30	59.44%	\$2,500.00	\$1,014.12
51014	51014 Facility Rental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51016	51016 Office Furnishings	\$358.79	\$1,427.67	\$0.00	\$583.30	142.77%	\$1,000.00	(\$427.67)
51018	51018 Monthly Landscaping	\$1,250.00	\$8,750.00	\$0.00	\$9,333.30	54.69%	\$16,000.00	\$7,250.00
51020	51020 Grounds Decor / Maintenance	\$0.00	\$2,489.54	\$0.00	\$4,666.65	31.12%	\$8,000.00	\$5,510.46
51022	51022 Security Upgrades	\$0.00	\$39,900.00	\$0.00	\$26,250.00	88.67%	\$45,000.00	\$5,100.00
51024	51024 Security Cameras, Systems Mor	\$0.00	\$2,014.90	\$0.00	\$2,683.30	43.80%	\$4,600.00	\$2,585.10
51026	51026 Vehicles	\$32.98	\$2,784.58	\$0.00	\$1,750.00	92.82%	\$3,000.00	\$215.42
51028	51028 Vehicle Rentals	\$0.00	\$0.00	\$0.00	\$291.65	0.00%	\$500.00	\$500.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>		<b>\$6,718.62</b>	<b>\$79,929.53</b>	<b>\$0.00</b>	<b>\$104,533.05</b>	<b>44.60%</b>	<b>\$179,200.00</b>	<b>\$99,270.47</b>

**INSURANCE & UTILITIES**

51100	51100 Electric	\$6,437.55	\$31,775.18	\$0.00	\$26,250.00	70.61%	\$45,000.00	\$13,224.82
51102	51102 Insurance-Property, Vehicle, M	\$8,450.50	\$27,624.85	\$0.00	\$17,791.65	90.57%	\$30,500.00	\$2,875.15
51104	51104 Internet Service	\$503.28	\$3,522.96	\$0.00	\$3,616.65	56.82%	\$6,200.00	\$2,677.04
51106	51106 Natural Gas	\$744.69	\$6,373.43	\$0.00	\$7,000.00	53.11%	\$12,000.00	\$5,626.57
51108	51108 Pest Control	\$0.00	\$1,052.12	\$0.00	\$1,400.00	43.84%	\$2,400.00	\$1,347.88
51110	51110 Phone Services	\$503.05	\$3,208.61	\$0.00	\$3,500.00	53.48%	\$6,000.00	\$2,791.39
51112	51112 Waste Management Services	\$315.99	\$1,851.03	\$0.00	\$1,750.00	61.70%	\$3,000.00	\$1,148.97
51114	51114 Water/Sewer Services	\$607.07	\$3,499.95	\$0.00	\$3,500.00	58.33%	\$6,000.00	\$2,500.05
<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$17,562.13</b>	<b>\$78,908.13</b>	<b>\$0.00</b>	<b>\$64,808.30</b>	<b>71.02%</b>	<b>\$111,100.00</b>	<b>\$32,191.87</b>

**TOTAL FACILITIES**

<b>\$24,280.75</b>	<b>\$158,837.66</b>	<b>\$0.00</b>	<b>\$169,341.35</b>	<b>54.72%</b>	<b>\$290,300.00</b>	<b>\$131,462.34</b>
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**Department: 14 ADMINISTRATIVE OPERATIONS**

**APPRECIATION & HOSPITALITY**

51402	51402 Annual Conf. Delegate	\$0.00	\$501.83	\$0.00	\$875.00	33.46%	\$1,500.00	\$998.17
51404	51404 Appreciation - Staff	\$0.00	\$442.99	\$0.00	\$1,633.30	15.82%	\$2,800.00	\$2,357.01
51406	51406 Serve Team - Administration	\$0.00	\$605.80	\$0.00	\$437.50	80.77%	\$750.00	\$144.20
51408	51408 Serve Team - Sunday Morning	\$0.00	\$313.86	\$0.00	\$729.15	25.11%	\$1,250.00	\$936.14
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$1,166.65	0.00%	\$2,000.00	\$2,000.00
51412	51412 Hospitality	\$21.00	\$340.12	\$0.00	\$291.65	68.02%	\$500.00	\$159.88
<b>TOTAL APPRECIATION &amp; HOSPITALIT</b>		<b>\$21.00</b>	<b>\$2,204.60</b>	<b>\$0.00</b>	<b>\$5,133.25</b>	<b>25.05%</b>	<b>\$8,800.00</b>	<b>\$6,595.40</b>

**STAFF EDUCATION**

51422	51422 Administrative Staff	\$640.00	\$2,719.73	\$0.00	\$583.30	271.97%	\$1,000.00	(\$1,719.73)
51424	51424 All Staff Development	\$0.00	\$342.48	\$0.00	\$1,458.30	13.70%	\$2,500.00	\$2,157.52
51426	51426 Children's Minister	\$0.00	\$0.00	\$0.00	\$291.65	0.00%	\$500.00	\$500.00
51428	51428 Congregational Care	\$0.00	\$42.35	\$0.00	\$583.30	4.24%	\$1,000.00	\$957.65
51430	51430 Min. D&F Ministry	\$0.00	\$1,519.76	\$0.00	\$1,750.00	50.66%	\$3,000.00	\$1,480.24
51432	51432 Lay Leadership	\$0.00	\$90.00	\$0.00	\$291.65	18.00%	\$500.00	\$410.00

51434	51434 Lead Pastor	\$0.00	\$99.76	\$0.00	\$1,050.00	5.54%	\$1,800.00	\$1,700.24
51436	51436 Outreach Pastor	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,800.00	\$1,800.00
51438	51438 Student Minister	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$1,200.00	\$1,200.00
	<b>TOTAL STAFF EDUCATION</b>	<b>\$640.00</b>	<b>\$4,814.08</b>	<b>\$0.00</b>	<b>\$7,758.20</b>	<b>36.20%</b>	<b>\$13,300.00</b>	<b>\$8,485.92</b>
	<b>FINANCE</b>							
51442	51442 Audit	\$0.00	\$15,000.00	\$0.00	\$8,750.00	100.00%	\$15,000.00	\$0.00
51444	51444 Financial Fees	\$2,077.66	\$7,914.35	\$0.00	\$6,267.90	73.66%	\$10,745.00	\$2,830.65
51446	51446 Financial Materials	\$0.00	\$1,389.30	\$0.00	\$816.65	99.24%	\$1,400.00	\$10.70
	<b>TOTAL FINANCE</b>	<b>\$2,077.66</b>	<b>\$24,303.65</b>	<b>\$0.00</b>	<b>\$15,834.55</b>	<b>89.53%</b>	<b>\$27,145.00</b>	<b>\$2,841.35</b>
	<b>OFFICE</b>							
51452	51452 Background checks	\$0.00	\$66.06	\$0.00	\$1,341.65	2.87%	\$2,300.00	\$2,233.94
51454	51454 Office Equipment	\$1,326.05	\$10,168.27	\$0.00	\$6,300.00	94.15%	\$10,800.00	\$631.73
51456	51456 Office Supplies	\$190.34	\$2,851.94	\$0.00	\$5,833.30	28.52%	\$10,000.00	\$7,148.06
51458	51458 Postage	\$150.00	\$1,475.85	\$0.00	\$1,458.30	59.03%	\$2,500.00	\$1,024.15
51459	51459 Public Relations / Advertising	\$77.00	\$5,887.33	\$0.00	\$5,833.30	58.87%	\$10,000.00	\$4,112.67
	<b>TOTAL OFFICE</b>	<b>\$1,743.39</b>	<b>\$20,449.45</b>	<b>\$0.00</b>	<b>\$20,766.55</b>	<b>57.44%</b>	<b>\$35,600.00</b>	<b>\$15,150.55</b>
	<b>EMPLOYEE BENEFIT</b>							
51460	51460 Mileage - Building Superintende	\$79.06	\$119.26	\$0.00	\$350.00	19.88%	\$600.00	\$480.74
51461	51461 Mileage - Min.Congregational C	\$0.00	\$447.00	\$0.00	\$583.30	44.70%	\$1,000.00	\$553.00
51462	51462 Mileage - Admin. Staff	\$0.00	\$363.12	\$0.00	\$350.00	60.52%	\$600.00	\$236.88
51463	51463 Mileage - Discipleship & Family	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51464	51464 Mileage - Outreach Pastor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51465	51465 Mileage - Student Mlnister	\$0.00	\$0.00	\$0.00	\$350.00	0.00%	\$600.00	\$600.00
51466	51466 Mileage - Children's Minister	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51467	51467 Staff Counseling	\$0.00	\$0.00	\$0.00	\$291.65	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committe	\$0.00	\$0.00	\$0.00	\$437.50	0.00%	\$750.00	\$750.00
	<b>TOTAL EMPLOYEE BENEFIT</b>	<b>\$79.06</b>	<b>\$929.38</b>	<b>\$0.00</b>	<b>\$2,362.45</b>	<b>22.95%</b>	<b>\$4,050.00</b>	<b>\$3,120.62</b>
	<b>TECHNOLOGY</b>							
51472	51472 Technology Upgrade	\$0.00	\$4,063.05	\$0.00	\$4,375.00	54.17%	\$7,500.00	\$3,436.95
51474	51474 IT Support	\$879.81	\$5,767.58	\$0.00	\$5,541.65	60.71%	\$9,500.00	\$3,732.42
51476	51476 Tech Maint & Software	\$1,419.71	\$10,719.84	\$0.00	\$11,462.50	54.55%	\$19,650.00	\$8,930.16
	<b>TOTAL TECHNOLOGY</b>	<b>\$2,299.52</b>	<b>\$20,550.47</b>	<b>\$0.00</b>	<b>\$21,379.15</b>	<b>56.07%</b>	<b>\$36,650.00</b>	<b>\$16,099.53</b>
	<b>TRAFFIC &amp; SECURITY</b>							
51482	51482 Traffic & Security	\$1,500.00	\$9,510.00	\$0.00	\$10,185.00	54.47%	\$17,460.00	\$7,950.00
	<b>TOTAL TRAFFIC &amp; SECURITY</b>	<b>\$1,500.00</b>	<b>\$9,510.00</b>	<b>\$0.00</b>	<b>\$10,185.00</b>	<b>54.47%</b>	<b>\$17,460.00</b>	<b>\$7,950.00</b>
	<b>TOTAL ADMINSTRATIVE OPERATIONS</b>	<b>\$8,360.63</b>	<b>\$82,761.63</b>	<b>\$0.00</b>	<b>\$83,419.15</b>	<b>57.87%</b>	<b>\$143,005.00</b>	<b>\$60,243.37</b>

**Department: 20 OUTREACH & MISSIONS**

52002	52002 International Missions	\$0.00	\$7,000.00	\$0.00	\$11,666.65	35.00%	\$20,000.00	\$13,000.00
52004	52004 Local Missions	\$0.00	\$14,000.00	\$0.00	\$11,666.65	70.00%	\$20,000.00	\$6,000.00
	<b>OUTREACH &amp; MISSIONS</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$23,333.30</b>	<b>52.50%</b>	<b>\$40,000.00</b>	<b>\$19,000.00</b>

**Department: 22 CONNECTIONAL GIVING**

52202	52202 Global Methodist Church	\$0.00	\$8,155.48	\$0.00	\$9,515.90	49.99%	\$16,313.00	\$8,157.52
52204	52204 North GA Conference	\$0.00	\$8,155.18	\$0.00	\$9,515.30	49.99%	\$16,312.00	\$8,156.82
	<b>CONNECTIONAL GIVING</b>	<b>\$0.00</b>	<b>\$16,310.66</b>	<b>\$0.00</b>	<b>\$19,031.20</b>	<b>49.99%</b>	<b>\$32,625.00</b>	<b>\$16,314.34</b>

**Department: 30 ADULT DISCIPLESHIP**

**ADULT DISCIPLESHIP**

53002	53002 Curriculum	\$0.00	\$196.48	\$0.00	\$291.65	39.30%	\$500.00	\$303.52
53003	53003 Leadership Development	\$0.00	\$0.00	\$0.00	\$291.65	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$0.00	\$177.59	\$0.00	\$175.00	59.20%	\$300.00	\$122.41
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$50.30	\$150.79	\$0.00	\$291.65	30.16%	\$500.00	\$349.21
53008	53008 JOY - Just Older Youths	\$30.00	\$30.00	\$0.00	\$583.30	3.00%	\$1,000.00	\$970.00
53009	53009 Men's Events	\$0.00	\$787.09	\$0.00	\$875.00	52.47%	\$1,500.00	\$712.91
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$0.00	\$145.80	0.00%	\$250.00	\$250.00
53011	53011 Men's Ministry Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53012	53012 Mid-Week Connect	\$0.00	\$11,851.94	\$0.00	\$9,012.50	76.71%	\$15,450.00	\$3,598.06
53014	53014 Ministry Dev/ Research / Resou	\$248.43	\$672.43	\$0.00	\$291.65	134.49%	\$500.00	(\$172.43)
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$58.30	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$0.00	\$291.65	0.00%	\$500.00	\$500.00
53018	53018 MOPS - Supplies	\$0.00	\$267.12	\$0.00	\$291.65	53.42%	\$500.00	\$232.88
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$58.30	0.00%	\$100.00	\$100.00
53022	53022 New Membership Hospitality	\$0.00	\$966.77	\$0.00	\$583.30	96.68%	\$1,000.00	\$33.23
53024	53024 Special Needs - Adult Ministry	\$92.65	\$92.65	\$0.00	\$583.30	9.27%	\$1,000.00	\$907.35
53026	53026 Sunday Morning Hospitality	\$0.00	\$345.69	\$0.00	\$437.50	46.09%	\$750.00	\$404.31
53028	53028 Veteran's Ministry	\$0.00	\$313.61	\$0.00	\$583.30	31.36%	\$1,000.00	\$686.39
53030	53030 Women's Events	\$0.00	\$2,168.92	\$0.00	\$1,166.65	108.45%	\$2,000.00	(\$168.92)
	<b>TOTAL ADULT DISCIPLESHIP</b>	<b>\$421.38</b>	<b>\$18,021.08</b>	<b>\$0.00</b>	<b>\$16,887.15</b>	<b>62.25%</b>	<b>\$28,950.00</b>	<b>\$10,928.92</b>

**CARE MINISTRY**

53042	53042 Bereavement	\$30.37	\$337.98	\$0.00	\$729.15	27.04%	\$1,250.00	\$912.02
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$145.80	0.00%	\$250.00	\$250.00
53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$0.00	\$87.50	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$45.57	\$546.43	\$0.00	\$875.00	36.43%	\$1,500.00	\$953.57
53050	53050 Stephen Ministry	\$0.00	\$97.62	\$0.00	\$116.65	48.81%	\$200.00	\$102.38
53052	53052 Stephen Ministry Leadership Tr.	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,800.00	\$1,800.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$0.00	\$0.00	\$233.30	0.00%	\$400.00	\$400.00



<b>TOTAL CARE MINISTRY</b>		<b>\$75.94</b>	<b>\$982.03</b>	<b>\$0.00</b>	<b>\$3,237.40</b>	<b>17.69%</b>	<b>\$5,550.00</b>	<b>\$4,567.97</b>
<b>ADULT DISCIPLESHIP</b>		<b>\$497.32</b>	<b>\$19,003.11</b>	<b>\$0.00</b>	<b>\$20,124.55</b>	<b>55.08%</b>	<b>\$34,500.00</b>	<b>\$15,496.89</b>
<b>Department: 32 STUDENT DISCIPLESHIP</b>								
53202	53202 Care & Visitation	\$0.00	\$0.00	\$0.00	\$116.65	0.00%	\$200.00	\$200.00
53204	53204 Confirmation & Retreat	\$448.96	\$4,169.46	\$0.00	\$2,041.65	119.13%	\$3,500.00	(\$669.46)
53206	53206 Curriculum	\$0.00	\$1,097.27	\$0.00	\$583.30	109.73%	\$1,000.00	(\$97.27)
53208	53208 Events & Outings	\$50.98	\$1,044.55	\$0.00	\$875.00	69.64%	\$1,500.00	\$455.45
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$1,500.00	\$1,500.00
53212	53212 Graduation & Promotion	\$0.00	\$2,130.49	\$0.00	\$1,166.65	106.52%	\$2,000.00	(\$130.49)
53214	53214 LeAD Mid-Week Connect	\$76.83	\$166.49	\$0.00	\$145.80	66.60%	\$250.00	\$83.51
53216	53216 LeAD Students	\$231.78	\$841.70	\$0.00	\$1,166.65	42.09%	\$2,000.00	\$1,158.30
53218	53218 Leadership Development	\$0.00	\$971.65	\$0.00	\$700.00	80.97%	\$1,200.00	\$228.35
53220	53220 Outreach & Missions	\$0.00	\$145.10	\$0.00	\$291.65	29.02%	\$500.00	\$354.90
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$729.15	0.00%	\$1,250.00	\$1,250.00
53224	53224 Student - Servant Leaders Appr	\$941.33	\$1,124.33	\$0.00	\$700.00	93.69%	\$1,200.00	\$75.67
53226	53226 Student Space	\$0.00	\$111.28	\$0.00	\$291.65	22.26%	\$500.00	\$388.72
53228	53228 Summer & School Break Events	\$101.90	\$101.90	\$0.00	\$466.65	12.74%	\$800.00	\$698.10
53230	53230 Summer Camp & Mission Trips	(\$995.09)	\$2,492.41	\$0.00	\$1,750.00	83.08%	\$3,000.00	\$507.59
53232	53232 Travel Reimbursement	\$61.51	\$228.30	\$0.00	\$350.00	38.05%	\$600.00	\$371.70
53234	53234 Young Adults	\$10.60	\$737.47	\$0.00	\$583.30	73.75%	\$1,000.00	\$262.53
<b>STUDENT DISCIPLESHIP</b>		<b>\$928.80</b>	<b>\$15,362.40</b>	<b>\$0.00</b>	<b>\$12,833.10</b>	<b>69.83%</b>	<b>\$22,000.00</b>	<b>\$6,637.60</b>

**Department: 34 CHILDREN'S DISCIPLESHIP**

53402	53402 Choir Shirts	\$0.00	\$589.00	\$0.00	\$175.00	196.33%	\$300.00	(\$289.00)
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$175.00	0.00%	\$300.00	\$300.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$0.00	\$0.00	\$0.00	\$2,041.65	0.00%	\$3,500.00	\$3,500.00
53406	53406 Family Events	\$123.91	\$1,709.96	\$0.00	\$2,333.30	42.75%	\$4,000.00	\$2,290.04
53408	53408 Family Resources	\$0.00	\$0.00	\$0.00	\$583.30	0.00%	\$1,000.00	\$1,000.00
53410	53410 General	\$0.00	\$384.18	\$0.00	\$875.00	25.61%	\$1,500.00	\$1,115.82
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$145.80	0.00%	\$250.00	\$250.00
53414	53414 Kids Bibles	\$0.00	\$0.00	\$0.00	\$583.30	0.00%	\$1,000.00	\$1,000.00
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$700.00	0.00%	\$1,200.00	\$1,200.00
53418	53418 Nursery Supplies	\$209.20	\$359.56	\$0.00	\$700.00	29.96%	\$1,200.00	\$840.44
53420	53420 Food	\$0.00	\$203.53	\$0.00	\$437.50	27.14%	\$750.00	\$546.47
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$116.65	0.00%	\$200.00	\$200.00
53424	53424 Special Needs	\$0.00	\$0.00	\$0.00	\$175.00	0.00%	\$300.00	\$300.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$875.00	0.00%	\$1,500.00	\$1,500.00
53428	53428 Event/Holiday Craft Supplies	\$0.00	\$0.00	\$0.00	\$145.80	0.00%	\$250.00	\$250.00
53430	53430 Supplies	\$0.00	\$304.57	\$0.00	\$700.00	25.38%	\$1,200.00	\$895.43

53432	53432 Teacher Appreciation	\$0.00	\$181.03	\$0.00	\$729.15	14.48%	\$1,250.00	\$1,068.97
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$116.65	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$3,560.61	\$5,826.99	\$0.00	\$4,375.00	77.69%	\$7,500.00	\$1,673.01
53438	53438 Wednesday Evening Program	\$0.00	\$247.66	\$0.00	\$291.65	49.53%	\$500.00	\$252.34
	<b>CHILDREN'S DISCIPLESHIP</b>	<b>\$3,893.72</b>	<b>\$9,806.48</b>	<b>\$0.00</b>	<b>\$17,149.75</b>	<b>33.36%</b>	<b>\$29,400.00</b>	<b>\$19,593.52</b>

**Department: 36 WORSHIP**

**SANCTUARY**

53602	53602 Altar Supplies	\$55.38	\$556.38	\$0.00	\$700.00	46.37%	\$1,200.00	\$643.62
53604	53604 Decorations/ Seasonal Items	\$0.00	\$1,423.50	\$0.00	\$1,166.65	71.18%	\$2,000.00	\$576.50
53606	53606 Sound System / Audio	\$0.00	\$3,984.42	\$0.00	\$3,791.65	61.30%	\$6,500.00	\$2,515.58
53608	53608 Video & Live Streaming	\$0.00	\$0.00	\$0.00	\$583.30	0.00%	\$1,000.00	\$1,000.00
53610	53610 Piano/Organ Maintenance	\$0.00	\$1,400.00	\$0.00	\$1,166.65	70.00%	\$2,000.00	\$600.00
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$233.30	0.00%	\$400.00	\$400.00
	<b>TOTAL SANCTUARY</b>	<b>\$55.38</b>	<b>\$7,364.30</b>	<b>\$0.00</b>	<b>\$7,641.55</b>	<b>56.22%</b>	<b>\$13,100.00</b>	<b>\$5,735.70</b>

**MODERN WORSHIP**

53630	53630 CCLI Licensing	\$0.00	\$1,407.00	\$0.00	\$875.00	93.80%	\$1,500.00	\$93.00
53632	53632 Development	\$0.00	\$0.00	\$0.00	\$2,041.65	0.00%	\$3,500.00	\$3,500.00
53634	53634 Guest Musicians	\$1,200.00	\$5,000.00	\$0.00	\$7,000.00	41.67%	\$12,000.00	\$7,000.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$583.30	0.00%	\$1,000.00	\$1,000.00
53638	53638 Team Appreciation	\$326.30	\$695.61	\$0.00	\$1,458.30	27.82%	\$2,500.00	\$1,804.39
53640	53640 Worship Resources (Tech/Digit:	\$0.00	\$504.99	\$0.00	\$437.50	67.33%	\$750.00	\$245.01
	<b>TOTAL MODERN WORSHIP</b>	<b>\$1,526.30</b>	<b>\$7,607.60</b>	<b>\$0.00</b>	<b>\$12,395.75</b>	<b>35.80%</b>	<b>\$21,250.00</b>	<b>\$13,642.40</b>

**TRADITIONAL WORSHIP**

53652	53652 Trad'l - Appreciation	\$0.00	\$1,207.53	\$0.00	\$583.30	120.75%	\$1,000.00	(\$207.53)
53654	53654 Trad'l - Development	\$0.00	\$834.20	\$0.00	\$583.30	83.42%	\$1,000.00	\$165.80
53656	53656 Trad'l - Guest Musicians	\$300.00	\$4,300.00	\$0.00	\$7,291.65	34.40%	\$12,500.00	\$8,200.00
53658	53658 Trad'l - Music	\$175.56	\$754.14	\$0.00	\$1,750.00	25.14%	\$3,000.00	\$2,245.86
53662	53662 Trad'l - Hand Bell Choir	\$208.38	\$527.85	\$0.00	\$583.30	52.79%	\$1,000.00	\$472.15
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$251.78	\$0.00	\$291.65	50.36%	\$500.00	\$248.22
	<b>TOTAL TRADITIONAL WORSHIP</b>	<b>\$683.94</b>	<b>\$7,875.50</b>	<b>\$0.00</b>	<b>\$11,083.20</b>	<b>41.45%</b>	<b>\$19,000.00</b>	<b>\$11,124.50</b>

**WORSHIP**

**TOTAL GENERAL OP. EXPENSE**

**NET GENERAL OPERATING**

<b>\$2,265.62</b>	<b>\$22,847.40</b>	<b>\$0.00</b>	<b>\$31,120.50</b>	<b>42.83%</b>	<b>\$53,350.00</b>	<b>\$30,502.60</b>
<b>\$134,784.37</b>	<b>\$1,025,059.62</b>	<b>\$0.00</b>	<b>\$1,127,522.05</b>	<b>53.03%</b>	<b>\$1,932,900.00</b>	<b>\$907,840.38</b>
<b>\$34,218.89</b>	<b>\$34,813.49</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$34,813.49)</b>

**Department: 90 NON-CASH**

90100	90100 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
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Net 1 GENERAL OPERATING	\$34,218.89	\$34,813.49	\$0.00	\$2.80	0.00%	\$0.00	(\$34,813.49)
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Budgeted Financial Statement for Period 7 - July  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024

Account #	Account # Description	Actual for Period	Actual YTD	Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
<b>Department: 401 INCOME</b>								
44401	44401 Ed Towers Comm. Contribution	\$3,251.24	\$19,216.24	\$0.00	\$0.00	0.00%	\$0.00	(\$19,216.24)
44403	44403 Ed Towers Comm. Transfers	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00
	<b>ED TOWERS COMM. INCOME</b>	<b>\$1,251.24</b>	<b>\$17,216.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$17,216.24)</b>
<b>Department: 410 BENEVOLENCE</b>								
54002	54002 Gas Vouchers	\$1,855.00	\$9,594.81	\$0.00	\$0.00	0.00%	\$0.00	(\$9,594.81)
54004	54004 Grocery Vouchers	\$3,836.52	\$14,614.55	\$0.00	\$0.00	0.00%	\$0.00	(\$14,614.55)
54006	54006 Utility Payments	\$200.00	\$1,832.13	\$0.00	\$0.00	0.00%	\$0.00	(\$1,832.13)
54008	54008 Housing	\$0.00	\$213.76	\$0.00	\$0.00	0.00%	\$0.00	(\$213.76)
54010	54010 Benevolence	\$0.00	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	(\$200.00)
	<b>BENEVOLENCE</b>	<b>\$5,891.52</b>	<b>\$26,455.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$26,455.25)</b>
54032	54032 Office Supplies	\$0.00	\$630.83	\$0.00	\$0.00	0.00%	\$0.00	(\$630.83)
54034	54034 Postage Reimbursement to Ope	\$0.00	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	(\$450.00)
	<b>ADMINISTRATIVE</b>	<b>\$0.00</b>	<b>\$1,080.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$1,080.83)</b>
	<b>Net 4 ED TOWERS COMMUNITY FUNL</b>	<b>(\$4,640.28)</b>	<b>(\$10,319.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,319.84</b>
	<b>Net Canton First Methodist Church I</b>	<b>\$29,578.61</b>	<b>\$24,493.65</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$24,493.65)</b>



WAKE UP  
TEACH KIDS  
BE AWESOME

**Balance Sheet**  
**Canton First Methodist Preschool**

**July 1, 2024**

**Assets**

United Community Bank-Preschool	77,151.95
Edward Jones 8/24	69,000.00
Edward Jones 9/24	15,000.00
Petty Cash	50.00

**Total Fund Balance** **161,201.95**

Designated Scholarships J Cuzzort	6,633.69
Designated Preschool Ministry Funds	5,900.97

**Total Fund Balance**  
**& Scholarship** **173,736.61**

**Janie Cuzzort Scholarship Fund**

<b>Balance 07/31/2023</b>	<b>13,551.69</b>
Donation Income	5,582.00
Transfers to Preschool	-12,500.00
<b>New Balance</b>	<b>6,633.69</b>

**Preschool Ministry Fund**

Donation Income	5,900.97
Expenses	
<b>New Balance</b>	<b>5,900.97</b>

**Treasurers Report July 1, 2024 to June 30, 2025**  
**Canton First Methodist Pre-school**  
**July 31, 2024**

<u>Account name</u>	<u>Current month</u>	<u>Year to Date</u>	<u>Budget Year to Date</u>	<u>% of Budget YTD</u>	<u>Annual budget</u>	<u>Annual Budget Remaining</u>
Registration fees current year	1,125.00	1,125.00	316.67	355%	3,800.00	2,675.00
Tuition	37,854.00	37,854.00	32,299.17	117%	387,590.00	349,736.00
Lunch Bunch	35.00	35.00	1,250.00	3%	15,000.00	14,965.00
Fundraisers	1,190.21	1,190.21	416.67	286%	5,000.00	3,809.79
Special Events	0.00	0.00	183.33	0%	2,200.00	2,200.00
Scholarship Funds	7,000.00	7,000.00	0.00	0%	0.00	(7,000.00)
Miscellaneous Preschool Income	0.00	0.00	0.00	0%	0.00	0.00
Late Fees	0.00	0.00	41.67	0%	500.00	500.00
Registration fees next year	0.00	0.00	2,833.33	0%	34,000.00	34,000.00
Credit Card Processing	839.37	839.37	583.33	144%	7,000.00	6,160.63
Class Cash Donations	0.00	0.00	4.17	0%	50.00	50.00
Petty Cash	0.00	0.00	4.17	0%	50.00	50.00
Student Bags	0.00	0.00	4.17	0%	50.00	50.00
Transfers Out	0.00	0.00	0.00	0%	0.00	0.00
Transfers In/ CD Interest	0.00	0.00	166.67	0%	2,000.00	0.00
Summer Camp	0.00	0.00	600.00	100%	7,200.00	0.00
<b>TOTAL PRESCHOOL OPERATING INCO</b>	<b>48,043.58</b>	<b>48,043.58</b>	<b>38,703.33</b>	<b>124%</b>	<b>464,440.00</b>	<b>407,196.42</b>
Janie Cuzzort Scholarships	100.00	100.00	0.00	0%	0.00	2,000.00
<b>Total J. Cuzzort Scholarship</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>
<b>TOTAL INCOME</b>	<b><u>\$48,143.58</u></b>	<b><u>\$48,143.58</u></b>	<b><u>38,870.00</u></b>	<b>124%</b>	<b><u>\$466,440.00</u></b>	<b><u>\$411,196.42</u></b>
<b>TOTAL INCOME</b>	<b><u>\$48,143.58</u></b>	<b><u>\$48,143.58</u></b>	<b><u>\$38,870.00</u></b>	<b>124%</b>	<b><u>\$466,440.00</u></b>	<b><u>\$411,196.42</u></b>
Salary	383.40	383.40	22,342.90	2%	268,114.82	267,731.42
Special Compensations	200.00	200.00	16.67	1200%	200.00	0.00
Lunch Bunch	0.00	0.00	1,250.00	0%	15,000.00	15,000.00
Substitutes	0.00	0.00	1,166.67	0%	14,000.00	14,000.00
Summer Camp Staff	4,400.00	4,400.00	400.00	1100%	4,800.00	400.00
Preschool 941 Federal Tax	856.38	856.38	2,083.33	41%	25,000.00	24,143.62
<b>Total Staff</b>	<b>12,050.66</b>	<b>12,050.66</b>	<b>33,938.14</b>	<b>36%</b>	<b>407,257.62</b>	<b>395,206.96</b>
Appreciation	0.00	0.00	535.42	0%	6,425.00	6,425.00
CPR/First Aid	0.00	0.00	45.83	0%	550.00	550.00
Training/CE	385.00	385.00	197.92	195%	2,375.00	1,990.00
<b>Total Staff Development</b>	<b>385.00</b>	<b>385.00</b>	<b>779.17</b>	<b>49%</b>	<b>9,350.00</b>	<b>8,965.00</b>
Furniture	50.00	50.00	83.33	60%	1,000.00	950.00
Curriculum	0.00	0.00	20.83	0%	250.00	250.00
Music/Spanish	0.00	0.00	16.67	0%	200.00	200.00
Classroom Allotment	94.22	94.22	133.33	71%	1,600.00	1,505.78
Playground	0.00	0.00	0.00	0%	0.00	0.00
Technology	0.00	0.00	66.67	0%	800.00	800.00
Equipment	0.00	0.00	16.67	0%	200.00	200.00

**Treasurers Report July 1, 2024 to June 30, 2025**  
**Canton First Methodist Pre-school**  
**July 31, 2024**

<u>Account name</u>	<u>Current month</u>	<u>Year to Date</u>	<u>Budget Year to Date</u>	<u>% of Budget YTD</u>	<u>Annual budget</u>	<u>Annual Budget Remaining</u>
Motor skills class	0.00	0.00	16.67	0%	200.00	200.00
Science/STEM	0.00	0.00	16.67	0%	200.00	200.00
Seasonal Décor	0.00	0.00	16.67	0%	200.00	200.00
<b>Total Curriculum/Equipment</b>	<b>144.22</b>	<b>144.22</b>	<b>387.50</b>	<b>37%</b>	<b>4,650.00</b>	<b>4,505.78</b>
Arts & Crafts	0.00	0.00	166.67	0%	2,000.00	2,000.00
Class Cash Allotment	17.14	17.14	191.67	9%	2,300.00	2,282.86
Consumable Supplies	0.00	0.00	166.67	0%	2,000.00	2,000.00
Office Supplies	110.22	110.22	333.33	33%	4,000.00	3,889.78
Postage	0.00	0.00	29.17	0%	350.00	350.00
Petty Cash Preschool - Expense	0.00	0.00	4.17	0%	50.00	50.00
Summer Camp Supplies	1,001.21	1,001.21	50.00	2002%	600.00	(401.21)
<b>Total Supplies</b>	<b>1,128.57</b>	<b>1,128.57</b>	<b>941.67</b>	<b>120%</b>	<b>11,300.00</b>	<b>10,171.43</b>
Student Bags	0.00	0.00	241.67	0%	2,900.00	2,900.00
Assoc. Memberships	0.00	0.00	2.08	0%	25.00	25.00
Subscriptions	0.00	0.00	0.00	0%		0.00
Advertising	250.00	250.00	20.83	1200%	250.00	0.00
Scholarship fund	0.00	0.00	0.00	0%		0.00
Miscellaneous	0.00	0.00	663.95	0%	7,967.38	7,967.38
Open House	0.00	0.00	8.33	0%	100.00	100.00
Other Special Events	0.00	0.00	403.33	0%	4,840.00	4,840.00
Fundraisers	0.00	0.00	166.67	0%	2,000.00	2,000.00
Credit Card	86.45	86.45	583.33	15%	7,000.00	6,913.55
Tuition Refunds	230.00	230.00	41.67	552%	500.00	270.00
Registration Refunds	0.00	0.00	0.00	0%	0.00	0.00
Stale Dated Check - Reissues	0.00	0.00	0.00	0%	0.00	0.00
<b>Total Other</b>	<b>566.45</b>	<b>566.45</b>	<b>2,131.87</b>	<b>27%</b>	<b>25,582.38</b>	<b>25,015.93</b>
Utilities	0.00	0.00	541.67	0%	6,500.00	6,500.00
<b>Total Church Assessment</b>	<b>0.00</b>	<b>0.00</b>	<b>541.67</b>	<b>0%</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>TOTAL EXPENSES</b>	<b><u>\$14,274.90</u></b>	<b><u>\$14,274.90</u></b>	<b>38,720.00</b>	<b>37%</b>	<b><u>\$464,640.00</u></b>	<b><u>\$450,365.10</u></b>
<b>Difference</b>	<b><u>\$33,768.68</u></b>	<b><u>\$33,768.68</u></b>			<b><u>\$1,800.00</u></b>	
Fund Balance 6-31-2024		43,433.27				
Income less Expenses		33,768.68				
<b>Adjusted Fund Balance</b>		<b><u>77,201.95</u></b>				
PrePaid Tuition						
Edward Jones CD - 1 YR 8/24		69,000.00				
Edward Jones - 3 MN 9/2024		15,000.00				
<b>Available Cash Balance</b>		<b>161,201.95</b>				
Designated Scholarships		6,633.69				
Designated Preschool Ministry Funds		5,900.97				
<b>Total Fund Balance, MM and Scholarship Fund</b>		<b><u>173,736.61</u></b>				

Includes Petty Cash of \$50