

Budgeted Financial Statement for Period 3 - March
 Company#: 1 Name: Canton First Methodist Church Inc.
 Fiscal Year Beginning 1/1/2024

Account #	Account #	Actual for Period	Actual YTD	Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 1 GENERAL OPERATING INCOME								
OPERATING CONTRIBUTIONS								
40101	40101 General Oper. Contributions	\$203,577.85	\$455,901.62	\$0.00	\$454,849.97	25.06%	\$1,819,400.00	\$1,363,498.38
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$1,249.97	0.00%	\$5,000.00	\$5,000.00
40105	40105 Contributions - Transfers In Fr	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$30,000.00	\$30,000.00
TOTAL OPERATING CONTRIBUTIONS		\$203,577.85	\$455,901.62	\$0.00	\$463,599.94	24.58%	\$1,854,400.00	\$1,398,498.38
OTHER OPERATING INCOME								
40111	40111 Miscellaneous Income	\$0.00	\$1,354.35	\$0.00	\$24.94	1354.35%	\$100.00	(\$1,254.35)
40113	40113 Facility Use Fees	\$1,887.50	\$4,355.00	\$0.00	\$3,000.00	36.29%	\$12,000.00	\$7,645.00
40115	40115 Preschool Utilities	\$650.00	\$1,950.00	\$0.00	\$1,624.97	30.00%	\$6,500.00	\$4,550.00
40117	40117 Mid-Week Connect Inc.	\$2,321.00	\$4,733.41	\$0.00	\$3,000.00	39.45%	\$12,000.00	\$7,266.59
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$225.00	\$0.00	\$225.00	25.00%	\$900.00	\$675.00
40121	40121 Interest	\$303.90	\$1,541.64	\$0.00	\$2,499.94	15.42%	\$10,000.00	\$8,458.36
40123	40123 Credit Card Rewards	\$0.00	\$0.00	\$0.00	\$999.94	0.00%	\$4,000.00	\$4,000.00
40131	40131 GMC Admin. Support	\$60.00	\$60.00	\$0.00	\$8,250.00	0.18%	\$33,000.00	\$32,940.00
TOTAL OTHER OPERATING INCOME		\$5,297.40	\$14,219.40	\$0.00	\$19,624.79	18.11%	\$78,500.00	\$64,280.60
TOTAL GENERAL OP. INCOME		\$208,875.25	\$470,121.02	\$0.00	\$483,224.73	24.32%	\$1,932,900.00	\$1,462,778.98

Department: 10 PERSONNEL								
		\$57,313.83	\$183,949.74	\$0.00	\$188,651.76	24.38%	\$754,611.00	\$570,661.26
BENEFITS								
51300	51300 Soc Sec / Medicare Tax	\$4,227.18	\$13,683.15	\$0.00	\$14,499.94	23.59%	\$58,000.00	\$44,316.85
51302	51302 Clergy Health insurance	\$6,414.00	\$9,114.00	\$0.00	\$16,800.94	13.56%	\$67,204.00	\$58,090.00
51304	51304 Staff Health Insurance	\$5,515.55	\$13,047.55	\$0.00	\$14,055.00	23.21%	\$56,220.00	\$43,172.45
51306	51306 CPP Pension	\$2,010.52	\$2,652.18	\$0.00	\$1,299.94	51.00%	\$5,200.00	\$2,547.82
51308	51308 MPP PENSION	\$0.00	\$0.00	\$0.00	\$8,749.97	0.00%	\$35,000.00	\$35,000.00
TOTAL BENEFITS		\$18,167.25	\$38,496.88	\$0.00	\$55,405.79	17.37%	\$221,624.00	\$183,127.12
TOTAL PERSONNEL		\$95,905.86	\$300,039.00	\$0.00	\$321,928.47	23.30%	\$1,287,720.00	\$987,681.00

Department: 12 FACILITIES
MAINTENANCE & OPERATIONS
 Report created on 4/16/2024 8:52 AM

51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$10,249.97	0.00%	\$41,000.00	\$41,000.00
51004	51004 Church Building Maint.	\$1,768.84	\$3,130.44	\$0.00	\$12,999.94	6.02%	\$52,000.00	\$48,869.56
51006	51006 Alarm Monitoring & Maintenan	\$50.00	\$244.85	\$0.00	\$199.97	30.61%	\$800.00	\$555.15
51008	51008 Fire Systems Inspection	\$0.00	\$0.00	\$0.00	\$624.94	0.00%	\$2,500.00	\$2,500.00
51010	51010 Elevator Maintenance & Inspec	\$0.00	\$0.00	\$0.00	\$574.97	0.00%	\$2,300.00	\$2,300.00
51012	51012 Cleaning Products/Kitchen Sup	\$1,228.73	\$1,228.73	\$0.00	\$624.94	49.15%	\$2,500.00	\$1,271.27
51014	51014 Facility Rental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51016	51016 Office Furnishings	\$1,024.96	\$1,024.96	\$0.00	\$249.94	102.50%	\$1,000.00	(\$24.96)
51018	51018 Monthly Landscaping	\$1,250.00	\$3,750.00	\$0.00	\$3,999.94	23.44%	\$16,000.00	\$12,250.00
51020	51020 Grounds Decor / Maintenance	\$0.00	\$0.00	\$0.00	\$1,999.97	0.00%	\$8,000.00	\$8,000.00
51022	51022 Security Upgrades	\$0.00	\$19,950.00	\$0.00	\$11,250.00	44.33%	\$45,000.00	\$25,050.00
51024	51024 Security Cameras, Systems Moi	\$0.00	\$64.95	\$0.00	\$1,149.94	1.41%	\$4,600.00	\$4,535.05
51026	51026 Vehicles	\$2,135.55	\$2,322.11	\$0.00	\$750.00	77.40%	\$3,000.00	\$677.89
51028	51028 Vehicle Rentals	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
TOTAL MAINTENANCE & OPERATION		\$7,458.08	\$31,716.04	\$0.00	\$44,799.49	17.70%	\$179,200.00	\$147,483.96

INSURANCE & UTILITIES

51100	51100 Electric	\$819.71	\$8,052.39	\$0.00	\$11,250.00	17.89%	\$45,000.00	\$36,947.61
51102	51102 Insurance-Property, Vehicle, N	\$8,450.50	\$19,174.35	\$0.00	\$7,624.97	62.87%	\$30,500.00	\$11,325.65
51104	51104 Internet Service	\$503.28	\$1,509.84	\$0.00	\$1,549.97	24.35%	\$6,200.00	\$4,690.16
51106	51106 Natural Gas	\$1,206.00	\$2,996.73	\$0.00	\$3,000.00	24.97%	\$12,000.00	\$9,003.27
51108	51108 Pest Control	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$2,400.00	\$2,400.00
51110	51110 Phone Services	\$520.12	\$853.92	\$0.00	\$1,500.00	14.23%	\$6,000.00	\$5,146.08
51112	51112 Waste Management Services	\$251.24	\$708.74	\$0.00	\$750.00	23.62%	\$3,000.00	\$2,291.26
51114	51114 Water/Sewer Services	\$599.94	\$1,069.88	\$0.00	\$1,500.00	17.83%	\$6,000.00	\$4,930.12
TOTAL INSURANCE & UTILITIES		\$12,350.79	\$34,365.85	\$0.00	\$27,774.94	30.93%	\$111,100.00	\$76,734.15

TOTAL FACILITIES

\$19,808.87	\$66,081.89	\$0.00	\$72,574.43	22.76%	\$290,300.00	\$224,218.11
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Department: 14 ADMINISTRATIVE OPERATIONS

APPRECIATION & HOSPITALITY

51402	51402 Annual Conf. Delegate	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
51404	51404 Appreciation - Staff	\$9.73	\$9.73	\$0.00	\$699.94	0.35%	\$2,800.00	\$2,790.27
51406	51406 Serve Team - Administration	\$111.15	\$234.19	\$0.00	\$187.50	31.23%	\$750.00	\$515.81
51408	51408 Serve Team - Sunday Morning	\$0.00	\$0.00	\$0.00	\$312.47	0.00%	\$1,250.00	\$1,250.00
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$499.97	0.00%	\$2,000.00	\$2,000.00
51412	51412 Hospitality	\$50.85	\$101.70	\$0.00	\$124.97	20.34%	\$500.00	\$398.30
TOTAL APPRECIATION & HOSPITALITY		\$171.73	\$345.62	\$0.00	\$2,199.85	3.93%	\$8,800.00	\$8,454.38

STAFF EDUCATION

51422	51422 Administrative Staff	\$85.00	\$985.00	\$0.00	\$249.94	98.50%	\$1,000.00	\$15.00
51424	51424 All Staff Development	\$0.00	\$0.00	\$0.00	\$624.94	0.00%	\$2,500.00	\$2,500.00
51426	51426 Children's Minister	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
51428	51428 Congregational Care	\$42.35	\$42.35	\$0.00	\$249.94	4.24%	\$1,000.00	\$957.65
51430	51430 Min. D&F Ministry	\$0.00	\$415.00	\$0.00	\$750.00	13.83%	\$3,000.00	\$2,585.00
51432	51432 Lay Leadership	\$0.00	\$90.00	\$0.00	\$124.97	18.00%	\$500.00	\$410.00
51434	51434 Lead Pastor	\$0.00	\$99.76	\$0.00	\$450.00	5.54%	\$1,800.00	\$1,700.24
51436	51436 Outreach Pastor	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$1,800.00	\$1,800.00
51438	51438 Student Minister	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$1,200.00	\$1,200.00
TOTAL STAFF EDUCATION		\$127.35	\$1,632.11	\$0.00	\$3,324.76	12.27%	\$13,300.00	\$11,667.89

FINANCE

51442	51442 Audit	\$4,000.00	\$13,000.00	\$0.00	\$3,750.00	86.67%	\$15,000.00	\$2,000.00
51444	51444 Financial Fees	\$712.46	\$3,112.99	\$0.00	\$2,686.22	28.97%	\$10,745.00	\$7,632.01
51446	51446 Financial Materials	\$0.00	\$1,159.13	\$0.00	\$349.97	82.80%	\$1,400.00	\$240.87
TOTAL FINANCE		\$4,712.46	\$17,272.12	\$0.00	\$6,786.19	63.63%	\$27,145.00	\$9,872.88

OFFICE

51452	51452 Background checks	\$0.00	\$43.48	\$0.00	\$574.97	1.89%	\$2,300.00	\$2,256.52
51454	51454 Office Equipment	\$1,325.82	\$4,135.17	\$0.00	\$2,700.00	38.29%	\$10,800.00	\$6,664.83
51456	51456 Office Supplies	\$182.25	\$559.03	\$0.00	\$2,499.94	5.59%	\$10,000.00	\$9,440.97
51458	51458 Postage	\$100.00	\$708.39	\$0.00	\$624.94	28.34%	\$2,500.00	\$1,791.61
51459	51459 Public Relations / Advertising	\$3,217.00	\$3,692.66	\$0.00	\$2,499.94	36.93%	\$10,000.00	\$6,307.34
TOTAL OFFICE		\$4,825.07	\$9,138.73	\$0.00	\$8,899.79	25.67%	\$35,600.00	\$26,461.27

EMPLOYEE BENEFIT

51460	51460 Mileage - Building Superintend	\$0.00	\$40.20	\$0.00	\$150.00	6.70%	\$600.00	\$559.80
51461	51461 Mileage - Min.Congregational C	\$5.00	\$64.50	\$0.00	\$249.94	6.45%	\$1,000.00	\$935.50
51462	51462 Mileage - Admin. Staff	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$600.00	\$600.00
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 Minister	\$0.00	\$0.00	\$0.00	\$150.00	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	\$124.97	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committ	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
TOTAL EMPLOYEE BENEFIT		\$5.00	\$104.70	\$0.00	\$1,012.41	2.59%	\$4,050.00	\$3,945.30

TECHNOLOGY

51472	51472 Technology Upgrade	\$628.61	\$2,015.05	\$0.00	\$1,875.00	26.87%	\$7,500.00	\$5,484.95
51474	51474 IT Support	\$1,516.33	\$2,372.99	\$0.00	\$2,374.97	24.98%	\$9,500.00	\$7,127.01
51476	51476 Tech Maint & Software	(\$80.59)	\$3,999.28	\$0.00	\$4,912.50	20.35%	\$19,650.00	\$15,650.72

TOTAL TECHNOLOGY		\$2,064.35	\$8,387.32	\$0.00	\$9,162.47	22.88%	\$36,650.00	\$28,262.68
TRAFFIC & SECURITY								
51482	51482 Traffic & Security	\$960.00	\$2,940.00	\$0.00	\$4,365.00	16.84%	\$17,460.00	\$14,520.00
TOTAL TRAFFIC & SECURITY		\$960.00	\$2,940.00	\$0.00	\$4,365.00	16.84%	\$17,460.00	\$14,520.00
TOTAL ADMINSTRATIVE OPERATION!		\$12,865.96	\$39,820.60	\$0.00	\$35,750.47	27.85%	\$143,005.00	\$103,184.40

Department: 20 OUTREACH & MISSIONS

52002	52002 International Missions	\$3,500.00	\$3,500.00	\$0.00	\$4,999.97	17.50%	\$20,000.00	\$16,500.00
52004	52004 Local Missions	\$7,000.00	\$7,000.00	\$0.00	\$4,999.97	35.00%	\$20,000.00	\$13,000.00
OUTREACH & MISSIONS		\$10,500.00	\$10,500.00	\$0.00	\$9,999.94	26.25%	\$40,000.00	\$29,500.00

Department: 22 CONNECTIONAL GIVING

52202	52202 Global Methodist Church	\$4,077.59	\$4,077.59	\$0.00	\$4,078.22	25.00%	\$16,313.00	\$12,235.41
52204	52204 North GA Conference	\$4,077.59	\$4,077.59	\$0.00	\$4,077.94	25.00%	\$16,312.00	\$12,234.41
CONNECTIONAL GIVING		\$8,155.18	\$8,155.18	\$0.00	\$8,156.16	25.00%	\$32,625.00	\$24,469.82

Department: 30 ADULT DISCIPLESHIP

ADULT DISCIPLESHIP

53002	53002 Curriculum	\$128.03	\$128.03	\$0.00	\$124.97	25.61%	\$500.00	\$371.97
53003	53003 Leadership Development	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$300.00	\$300.00
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53008	53008 JOY - Just Older Youths	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53009	53009 Men's Events	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$0.00	\$62.44	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	\$3,240.92	\$7,071.15	\$0.00	\$3,862.50	45.77%	\$15,450.00	\$8,378.85
53014	53014 Ministry Dev/ Research / Resou	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$24.94	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53018	53018 MOPS - Supplies	\$0.00	\$20.12	\$0.00	\$124.97	4.02%	\$500.00	\$479.88
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$24.94	0.00%	\$100.00	\$100.00
53022	53022 New Membership Hospitality	\$48.74	\$806.64	\$0.00	\$249.94	80.66%	\$1,000.00	\$193.36
53024	53024 Special Needs - Adult Ministry	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00

53026	53026 Sunday Morning Hospitality	\$16.94	\$214.31	\$0.00	\$187.50	28.57%	\$750.00	\$535.69
53028	53028 Veteran's Ministry	\$0.00	\$200.00	\$0.00	\$249.94	20.00%	\$1,000.00	\$800.00
53030	53030 Women's Events	\$67.17	\$1,567.17	\$0.00	\$499.97	78.36%	\$2,000.00	\$432.83
TOTAL ADULT DISCIPLESHIP		\$3,501.80	\$10,007.42	\$0.00	\$7,236.87	34.57%	\$28,950.00	\$18,942.58

CARE MINISTRY

53042	53042 Bereavement	\$46.56	\$46.56	\$0.00	\$312.47	3.72%	\$1,250.00	\$1,203.44
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$62.44	0.00%	\$250.00	\$250.00
53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$0.00	\$37.50	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$10.60	\$300.87	\$0.00	\$375.00	20.06%	\$1,500.00	\$1,199.13
53050	53050 Stephen Ministry	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53052	53052 Stephen Ministry Leadership Tr	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$1,800.00	\$1,800.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$0.00	\$0.00	\$99.94	0.00%	\$400.00	\$400.00
TOTAL CARE MINISTRY		\$57.16	\$347.43	\$0.00	\$1,387.32	6.26%	\$5,550.00	\$5,202.57

ADULT DISCIPLESHIP

\$3,558.96	\$10,354.85	\$0.00	\$8,624.19	30.01%	\$34,500.00	\$24,145.15
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Department: 32 STUDENT DISCIPLESHIP

53202	53202 Care & Visitation	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53204	53204 Confirmation & Retreat	\$1,722.28	\$2,422.28	\$0.00	\$874.97	69.21%	\$3,500.00	\$1,077.72
53206	53206 Curriculum	\$0.00	\$443.98	\$0.00	\$249.94	44.40%	\$1,000.00	\$556.02
53208	53208 Events & Outings	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53212	53212 Graduation & Promotion	\$0.00	\$0.00	\$0.00	\$499.97	0.00%	\$2,000.00	\$2,000.00
53214	53214 LeAD Mid-Week Connect	\$53.23	\$53.23	\$0.00	\$62.44	21.29%	\$250.00	\$196.77
53216	53216 LeAD Students	\$24.68	\$203.22	\$0.00	\$499.97	10.16%	\$2,000.00	\$1,796.78
53218	53218 Leadership Development	\$0.00	\$971.65	\$0.00	\$300.00	80.97%	\$1,200.00	\$228.35
53220	53220 Outreach & Missions	\$28.00	\$40.39	\$0.00	\$124.97	8.08%	\$500.00	\$459.61
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$312.47	0.00%	\$1,250.00	\$1,250.00
53224	53224 Student - Servant Leaders App	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$1,200.00	\$1,200.00
53226	53226 Student Space	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53228	53228 Summer & School Break Events	\$0.00	\$0.00	\$0.00	\$199.97	0.00%	\$800.00	\$800.00
53230	53230 Summer Camp & Mission Trips	\$1,782.00	\$3,487.50	\$0.00	\$750.00	116.25%	\$3,000.00	(\$487.50)
53232	53232 Travel Reimbursement	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$600.00	\$600.00
53234	53234 Young Adults	\$0.00	\$674.75	\$0.00	\$249.94	67.48%	\$1,000.00	\$325.25
STUDENT DISCIPLESHIP		\$3,610.19	\$8,297.00	\$0.00	\$5,499.58	37.71%	\$22,000.00	\$13,703.00

Department: 34 CHILDREN'S DISCIPLESHIP

53402	53402 Choir Shirts	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$300.00	\$300.00
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$300.00	\$300.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$0.00	\$0.00	\$0.00	\$874.97	0.00%	\$3,500.00	\$3,500.00
53406	53406 Family Events	\$341.73	\$341.73	\$0.00	\$999.94	8.54%	\$4,000.00	\$3,658.27
53408	53408 Family Resources	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53410	53410 General	\$217.07	\$217.07	\$0.00	\$375.00	14.47%	\$1,500.00	\$1,282.93
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$62.44	0.00%	\$250.00	\$250.00
53414	53414 Kids Bibles	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$1,200.00	\$1,200.00
53418	53418 Nursery Supplies	\$150.36	\$150.36	\$0.00	\$300.00	12.53%	\$1,200.00	\$1,049.64
53420	53420 Food	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53424	53424 Special Needs	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$300.00	\$300.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53428	53428 Sunday Craft Supplies	\$0.00	\$0.00	\$0.00	\$62.44	0.00%	\$250.00	\$250.00
53430	53430 Supplies	\$205.49	\$205.49	\$0.00	\$300.00	17.12%	\$1,200.00	\$994.51
53432	53432 Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$312.47	0.00%	\$1,250.00	\$1,250.00
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$164.30	\$164.30	\$0.00	\$1,875.00	2.19%	\$7,500.00	\$7,335.70
53438	53438 Wednesday Evening Program	\$247.66	\$247.66	\$0.00	\$124.97	49.53%	\$500.00	\$252.34
CHILDREN'S DISCIPLESHIP		\$1,326.61	\$1,326.61	\$0.00	\$7,349.55	4.51%	\$29,400.00	\$28,073.39

Department: 36 WORSHIP

SANCTUARY

53602	53602 Altar Supplies	\$19.99	\$187.06	\$0.00	\$300.00	15.59%	\$1,200.00	\$1,012.94
53604	53604 Decorations/ Seasonal Items	\$654.44	\$882.89	\$0.00	\$499.97	44.14%	\$2,000.00	\$1,117.11
53606	53606 Sound System / Audio	\$1,242.15	\$3,984.42	\$0.00	\$1,624.97	61.30%	\$6,500.00	\$2,515.58
53608	53608 Video & Live Streaming	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53610	53610 Piano/Organ Maintenance	\$0.00	\$525.00	\$0.00	\$499.97	26.25%	\$2,000.00	\$1,475.00
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$99.94	0.00%	\$400.00	\$400.00
TOTAL SANCTUARY		\$1,916.58	\$5,579.37	\$0.00	\$3,274.79	42.59%	\$13,100.00	\$7,520.63

MODERN WORSHIP

53630	53630 CCLI Licensing	\$1,407.00	\$1,407.00	\$0.00	\$375.00	93.80%	\$1,500.00	\$93.00
53632	53632 Development	\$0.00	\$0.00	\$0.00	\$874.97	0.00%	\$3,500.00	\$3,500.00
53634	53634 Guest Musicians	\$800.00	\$2,000.00	\$0.00	\$3,000.00	16.67%	\$12,000.00	\$10,000.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53638	53638 Team Appreciation	\$0.00	\$0.00	\$0.00	\$624.94	0.00%	\$2,500.00	\$2,500.00
53640	53640 Worship Resources (Tech/Digit	\$395.00	\$395.00	\$0.00	\$187.50	52.67%	\$750.00	\$355.00

TOTAL MODERN WORSHIP		\$2,602.00	\$3,802.00	\$0.00	\$5,312.35	17.89%	\$21,250.00	\$17,448.00
TRADITIONAL WORSHIP								
53652	53652 Trad'l - Appreciation	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53654	53654 Trad'l - Development	\$539.20	\$834.20	\$0.00	\$249.94	83.42%	\$1,000.00	\$165.80
53656	53656 Trad'l - Guest Musicians	\$3,000.00	\$3,925.00	\$0.00	\$3,124.97	31.40%	\$12,500.00	\$8,575.00
53658	53658 Trad'l - Music	\$227.78	\$227.78	\$0.00	\$750.00	7.59%	\$3,000.00	\$2,772.22
53662	53662 Trad'l - Hand Bell Choir	\$117.61	\$235.26	\$0.00	\$249.94	23.53%	\$1,000.00	\$764.74
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
TOTAL TRADITIONAL WORSHIP		\$3,884.59	\$5,222.24	\$0.00	\$4,749.76	27.49%	\$19,000.00	\$13,777.76
WORSHIP		\$8,403.17	\$14,603.61	\$0.00	\$13,336.90	27.37%	\$53,350.00	\$38,746.39
TOTAL GENERAL OP. EXPENSE		\$164,134.80	\$459,178.74	\$0.00	\$483,219.69	23.76%	\$1,932,900.00	\$1,473,721.26
NET GENERAL OPERATING		\$44,740.45	\$10,942.28	\$0.00	\$5.04	0.00%	\$0.00	(\$10,942.28)
Net 1 GENERAL OPERATING		\$44,740.45	\$10,942.28	\$0.00	\$5.04	0.00%	\$0.00	(\$10,942.28)
Net Canton First Methodist Church		\$44,740.45	\$10,942.28	\$0.00	\$5.04	0.00%	\$0.00	(\$10,942.28)