

Budgeted Financial Statement for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026
Fund: 1 GENERAL OPERATING

<u>Account #</u>	<u>Account #</u> <u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Prior Year 1</u> <u>Actual YTD</u>	<u>Budget YTD</u>	<u>% of Budget</u> <u>YTD</u>	<u>Budget Annual</u>	<u>Budget Remaining</u>
Department: 1 GENERAL OPERATING INCOME								
OPERATING CONTRIBUTIONS								
40101	40101 General Oper. Contributions	\$154,697.72	\$455,589.90	\$478,576.53	\$499,999.97	22.78%	\$2,000,000.00	\$1,544,410.10
40105	40105 Contributions - Transfers In	\$15,652.98	\$15,652.98	\$11,782.26	\$8,749.97	44.72%	\$35,000.00	\$19,347.02
	TOTAL OPERATING CONTRIBUTIONS	\$170,350.70	\$471,242.88	\$490,358.79	\$508,749.94	23.16%	\$2,035,000.00	\$1,563,757.12
OTHER OPERATING INCOME								
40111	40111 Miscellaneous Income	\$31.66	\$491.46	\$39.99	\$249.94	49.15%	\$1,000.00	\$508.54
40113	40113 Facility Use Fees	\$5,959.75	\$8,646.75	\$8,950.00	\$8,749.97	24.71%	\$35,000.00	\$26,353.25
40115	40115 Preschool Utilities	\$825.00	\$2,475.00	\$1,950.00	\$2,166.19	28.56%	\$8,665.00	\$6,190.00
40117	40117 Mid-Week Connect Inc.	\$0.00	\$0.00	\$4,569.64	\$0.00	0.00%	\$0.00	\$0.00
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$225.00	\$225.00	\$225.00	25.00%	\$900.00	\$675.00
40121	40121 Interest	\$893.35	\$2,979.54	\$6,597.89	\$2,737.50	27.21%	\$10,950.00	\$7,970.46
40123	40123 Credit Card Rewards	\$0.00	\$0.00	\$0.00	\$624.94	0.00%	\$2,500.00	\$2,500.00
40131	40131 GMC Admin. Support	\$0.00	\$0.00	\$120.00	\$0.00	0.00%	\$0.00	\$0.00
40133	40133 Mt. Gilead Support	\$5,000.00	\$10,000.00	\$6,498.00	\$7,500.00	33.33%	\$30,000.00	\$20,000.00
	TOTAL OTHER OPERATING INCOME	\$12,784.76	\$24,817.75	\$28,950.52	\$22,253.54	27.88%	\$89,015.00	\$64,197.25
	TOTAL GENERAL OP. INCOME	\$183,135.46	\$496,060.63	\$519,309.31	\$531,003.48	23.35%	\$2,124,015.00	\$1,627,954.37
Department: 10 PERSONNEL								
ALL SALARIES								
	TOTAL ALL SALARIES	\$96,249.22	\$309,470.18	\$286,758.02	\$293,350.91	26.37%	\$1,173,407.00	\$863,936.82
BENEFITS								
51300	51300 Soc Sec / Medicare Tax	\$4,667.30	\$13,950.55	\$13,101.53	\$15,300.00	22.80%	\$61,200.00	\$47,249.45
51302	51302 Clergy Health insurance	\$5,254.48	\$14,937.74	\$13,824.99	\$13,800.00	27.06%	\$55,200.00	\$40,262.26
51304	51304 Staff Health Insurance	\$6,548.56	\$19,645.68	\$12,395.25	\$19,650.00	24.99%	\$78,600.00	\$58,954.32
51305	51305 Life Ins & D&D - Staff	\$67.20	\$201.60	\$163.80	\$201.00	25.07%	\$804.00	\$602.40
51306	51306 Life & Disability Ins. - Pastor	\$224.74	\$674.22	\$642.65	\$675.00	24.97%	\$2,700.00	\$2,025.78
51308	51308 GMC Pension - Pastoral	\$3,006.66	\$8,732.18	\$6,145.77	\$9,024.94	24.19%	\$36,100.00	\$27,367.82
51310	51310 ER HSA Contribution	\$0.00	\$522.51	\$500.01	\$522.75	24.99%	\$2,091.00	\$1,568.49
	TOTAL BENEFITS	\$19,768.94	\$58,664.48	\$46,774.00	\$59,173.69	24.78%	\$236,695.00	\$178,030.52
	TOTAL PERSONNEL	\$116,018.16	\$368,134.66	\$333,532.02	\$352,524.60	26.11%	\$1,410,102.00	\$1,041,967.34

Department: 12 FACILITIES

MAINTENANCE & OPERATIONS

51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$9,999.94	0.00%	\$40,000.00	\$40,000.00
51004	51004 Church Building Maint.	\$4,012.51	\$9,344.33	\$8,051.79	\$12,499.97	18.69%	\$50,000.00	\$40,655.67
51006	51006 Alarm Monitoring & Mainten:	\$164.85	\$164.85	\$194.85	\$367.50	11.21%	\$1,470.00	\$1,305.15
51008	51008 Fire Systems Inspection	\$0.00	\$0.00	\$362.02	\$1,477.50	0.00%	\$5,910.00	\$5,910.00
51010	51010 Elevator Maintenance & Insp	\$89.85	\$89.85	\$0.00	\$574.97	3.91%	\$2,300.00	\$2,210.15
51012	51012 Cleaning Products/Kitchen S	\$0.00	\$182.36	\$35.64	\$699.94	6.51%	\$2,800.00	\$2,617.64
51014	51014 Facility Rental Expenses	\$0.00	\$310.00	\$0.00	\$0.00	0.00%	\$0.00	(\$310.00)
51016	51016 Office Furnishings	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
51018	51018 Monthly Landscaping	\$1,350.00	\$4,050.00	\$4,050.00	\$4,350.00	23.28%	\$17,400.00	\$13,350.00
51020	51020 Grounds Decor / Maintenanc	\$900.00	\$900.00	\$0.00	\$1,749.94	12.86%	\$7,000.00	\$6,100.00
51022	51022 Security Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51024	51024 Security Cameras, Systems N	\$1,169.97	\$1,644.86	\$1,202.76	\$1,174.97	35.00%	\$4,700.00	\$3,055.14
51026	51026 Vehicles	\$296.23	\$360.92	\$1,386.69	\$999.94	9.02%	\$4,000.00	\$3,639.08
51028	51028 Vehicle Rentals	\$200.00	\$200.00	\$160.00	\$87.47	57.14%	\$350.00	\$150.00
TOTAL MAINTENANCE & OPERATION		\$8,183.41	\$17,247.17	\$15,443.75	\$34,107.11	12.64%	\$136,430.00	\$119,182.83

INSURANCE & UTILITIES

51100	51100 Electric	\$5,026.98	\$17,128.14	\$16,164.66	\$13,749.94	31.14%	\$55,000.00	\$37,871.86
51102	51102 Insurance-Property, Vehicle,	\$674.00	\$11,228.50	\$10,594.25	\$10,562.44	26.58%	\$42,250.00	\$31,021.50
51104	51104 Internet Service	\$634.69	\$1,904.07	\$1,515.19	\$1,449.94	32.83%	\$5,800.00	\$3,895.93
51106	51106 Natural Gas	\$1,818.07	\$4,897.60	\$3,413.77	\$2,749.97	44.52%	\$11,000.00	\$6,102.40
51108	51108 Pest Control	\$0.00	\$0.00	\$31.79	\$499.97	0.00%	\$2,000.00	\$2,000.00
51110	51110 Phone Services	\$559.25	\$1,325.86	\$1,218.68	\$1,324.97	25.02%	\$5,300.00	\$3,974.14
51112	51112 Waste Management Services	\$246.89	\$833.36	\$939.04	\$900.00	23.15%	\$3,600.00	\$2,766.64
51114	51114 Water/Sewer Services	\$155.91	\$2,218.45	\$974.38	\$1,249.97	44.37%	\$5,000.00	\$2,781.55
TOTAL INSURANCE & UTILITIES		\$9,115.79	\$39,535.98	\$34,851.76	\$32,487.20	30.42%	\$129,950.00	\$90,414.02

TOTAL FACILITIES		\$17,299.20	\$56,783.15	\$50,295.51	\$66,594.31	21.32%	\$266,380.00	\$209,596.85
-------------------------	--	--------------------	--------------------	--------------------	--------------------	---------------	---------------------	---------------------

Department: 14 ADMINISTRATIVE OPERATIONS**APPRECIATION & HOSPITALITY**

51402	51402 Annual Conf. Delegate	\$140.00	\$140.00	\$125.00	\$424.97	8.24%	\$1,700.00	\$1,560.00
51404	51404 Appreciation - Staff	\$25.00	\$84.63	\$321.58	\$375.00	5.64%	\$1,500.00	\$1,415.37
51406	51406 Serve Team - Administration	\$47.67	\$47.67	\$0.00	\$249.94	4.77%	\$1,000.00	\$952.33
51408	51408 Serve Team - Sunday Mornin	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
51410	51410 Serve Team - Discipleship	\$301.24	\$328.72	\$0.00	\$375.00	21.91%	\$1,500.00	\$1,171.28
51411	51411 Serve Team - Missions & Out	\$0.00	\$0.00	\$0.00	\$62.44	0.00%	\$250.00	\$250.00
51412	51412 Hospitality	\$37.78	\$37.78	\$79.45	\$187.50	5.04%	\$750.00	\$712.22
TOTAL APPRECIATION & HOSPITALITY		\$551.69	\$638.80	\$526.03	\$1,924.79	8.30%	\$7,700.00	\$7,061.20

STAFF EDUCATION

51422	51422 Administrative Staff	\$482.36	\$482.36	\$25.00	\$375.00	32.16%	\$1,500.00	\$1,017.64
51424	51424 All Staff Development	\$0.00	\$0.00	\$446.96	\$1,249.97	0.00%	\$5,000.00	\$5,000.00
51426	51426 Children's Minister	\$0.00	\$0.00	\$10.59	\$249.94	0.00%	\$1,000.00	\$1,000.00
51428	51428 Congregational Care	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
51430	51430 Min. D&F Ministry	\$289.52	\$570.14	\$449.73	\$499.97	28.51%	\$2,000.00	\$1,429.86
51432	51432 Lay Leadership	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
51434	51434 Lead Pastor	\$0.00	\$365.94	\$0.00	\$450.00	20.33%	\$1,800.00	\$1,434.06
51436	51436 Outreach Pastor	\$50.00	\$50.00	\$60.00	\$450.00	2.78%	\$1,800.00	\$1,750.00
51438	51438 Student Minister	\$298.00	\$455.94	\$452.54	\$225.00	50.66%	\$900.00	\$444.06
TOTAL STAFF EDUCATION		\$1,119.88	\$1,924.38	\$1,444.82	\$3,874.79	12.42%	\$15,500.00	\$13,575.62

FINANCE

51442	51442 Audit	\$10,000.00	\$18,000.00	\$16,700.00	\$4,500.00	100.00%	\$18,000.00	\$0.00
51444	51444 Financial Fees	\$1,786.51	\$5,298.81	\$4,123.64	\$5,049.94	26.23%	\$20,200.00	\$14,901.19
51446	51446 Financial Materials	\$880.13	\$880.13	\$1,360.47	\$799.97	27.50%	\$3,200.00	\$2,319.87
TOTAL FINANCE		\$12,666.64	\$24,178.94	\$22,184.11	\$10,349.91	58.40%	\$41,400.00	\$17,221.06

OFFICE

51452	51452 Background checks	\$0.00	\$132.61	\$169.35	\$249.94	13.26%	\$1,000.00	\$867.39
51454	51454 Office Equipment	\$1,759.57	\$4,341.38	\$5,556.60	\$5,449.97	19.91%	\$21,800.00	\$17,458.62
51456	51456 Office Supplies	\$484.76	\$810.44	\$866.45	\$999.94	20.26%	\$4,000.00	\$3,189.56
51458	51458 Postage	\$150.00	\$450.00	\$450.00	\$499.97	22.50%	\$2,000.00	\$1,550.00
51459	51459 Public Relations / Advertisin	\$175.00	\$175.00	\$576.90	\$1,249.97	3.50%	\$5,000.00	\$4,825.00
TOTAL OFFICE		\$2,569.33	\$5,909.43	\$7,619.30	\$8,449.79	17.48%	\$33,800.00	\$27,890.57

EMPLOYEE BENEFIT

51460	51460 Mileage - Building Superinter	\$0.00	\$0.00	\$88.44	\$150.00	0.00%	\$600.00	\$600.00
51461	51461 Mileage - Min.Congregationa	\$0.00	\$0.00	\$101.25	\$274.97	0.00%	\$1,100.00	\$1,100.00
51462	51462 Mileage - Admin. Staff	\$0.00	\$0.00	\$0.00	\$274.97	0.00%	\$1,100.00	\$1,100.00
51463	51463 Mileage - Discipleship & Fam	\$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	\$87.47	0.00%	\$350.00	\$350.00
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 Comm	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
TOTAL EMPLOYEE BENEFIT		\$0.00	\$0.00	\$189.69	\$1,099.88	0.00%	\$4,400.00	\$4,400.00

TECHNOLOGY

51472	51472 Technology Upgrade	\$0.00	\$0.00	\$2,683.83	\$1,249.97	0.00%	\$5,000.00	\$5,000.00
51474	51474 IT Support	\$765.27	\$1,529.96	\$2,280.36	\$2,299.97	16.63%	\$9,200.00	\$7,670.04
51476	51476 Tech Maint & Software	\$1,485.92	\$4,962.12	\$3,751.08	\$5,835.47	21.26%	\$23,342.00	\$18,379.88
TOTAL TECHNOLOGY		\$2,251.19	\$6,492.08	\$8,715.27	\$9,385.41	17.29%	\$37,542.00	\$31,049.92

TRAFFIC & SECURITY

51482	51482 Traffic & Security	\$1,920.00	\$5,280.00	\$6,226.40	\$7,500.00	17.60%	\$30,000.00	\$24,720.00
TOTAL TRAFFIC & SECURITY		\$1,920.00	\$5,280.00	\$6,226.40	\$7,500.00	17.60%	\$30,000.00	\$24,720.00

TOTAL ADMINISTRATIVE OPERATION:

\$21,078.73	\$44,423.63	\$46,905.62	\$42,584.57	26.08%	\$170,342.00	\$125,918.37
--------------------	--------------------	--------------------	--------------------	---------------	---------------------	---------------------

Department: 20 OUTREACH & MISSIONS

52002	52002 International Missions	\$0.00	\$5,000.00	\$5,500.00	\$6,249.94	20.00%	\$25,000.00	\$20,000.00
52004	52004 Local Missions	\$0.00	\$7,500.00	\$8,250.00	\$6,249.94	30.00%	\$25,000.00	\$17,500.00
52010	52010 Be The Church	\$0.00	\$0.00	\$0.00	\$562.50	0.00%	\$2,250.00	\$2,250.00
52012	52012 Family Impact	\$960.66	\$960.66	\$390.41	\$3,750.00	6.40%	\$15,000.00	\$14,039.34
52014	52014 Mission Scholarships	\$0.00	\$0.00	\$6,500.00	\$3,750.00	0.00%	\$15,000.00	\$15,000.00
52016	52016 Outreach Impact	\$109.04	\$925.41	\$260.94	\$1,875.00	12.34%	\$7,500.00	\$6,574.59
TOTAL OUTREACH & MISSIONS		\$1,069.70	\$14,386.07	\$20,901.35	\$22,437.38	16.03%	\$89,750.00	\$75,363.93

Department: 22 CONNECTIONAL GIVING

52202	52202 Global Methodist Church	\$0.00	\$4,109.07	\$4,109.07	\$4,108.97	25.00%	\$16,436.00	\$12,326.93
52204	52204 North GA Conference	\$0.00	\$6,832.20	\$4,109.07	\$6,833.25	25.00%	\$27,333.00	\$20,500.80
TOTAL CONNECTIONAL GIVING		\$0.00	\$10,941.27	\$8,218.14	\$10,942.22	25.00%	\$43,769.00	\$32,827.73

Department: 30 ADULT DISCIPLESHIP

ADULT DISCIPLESHIP

53001	53001 Baptismal Gifts	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53002	53002 Curriculum	\$0.00	\$0.00	\$592.98	\$124.97	0.00%	\$500.00	\$500.00
53003	53003 Leadership Academy	\$0.00	\$424.85	\$0.00	\$750.00	14.16%	\$3,000.00	\$2,575.15
53004	53004 Discipleship Development	\$0.00	\$0.00	\$0.00	\$99.94	0.00%	\$400.00	\$400.00
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	\$174.94	0.00%	\$700.00	\$700.00
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53011	53011 Men's Ministry Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53012	53012 Special Meal Events	\$473.73	\$519.02	\$6,584.75	\$750.00	17.30%	\$3,000.00	\$2,480.98
53014	53014 Ministry Dev/ Research / Re:	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
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	\$49.97	0.00%	\$200.00	\$200.00
53018	53018 MOPS - Supplies	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$600.00	\$600.00
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53022	53022 New Membership Hospitality	\$0.00	\$0.00	\$277.44	\$187.50	0.00%	\$750.00	\$750.00
53023	53023 New Room Laity Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53024	53024 Special Needs - Adult Ministr	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53025	53025 Seder Dinner Presentation	\$0.00	\$0.00	\$0.00	\$162.47	0.00%	\$650.00	\$650.00
53026	53026 Sunday Morning Hospitality	\$0.00	\$0.00	\$180.07	\$249.94	0.00%	\$1,000.00	\$1,000.00
53027	53027 Special Meal Events	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53028	53028 Veteran's Ministry	\$0.00	\$0.00	\$11.38	\$0.00	0.00%	\$0.00	\$0.00
53030	53030 Women's Events	\$0.00	\$0.00	\$101.85	\$624.94	0.00%	\$2,500.00	\$2,500.00
53032	53032 Women's Scholarships	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
TOTAL ADULT DISCIPLESHIP		\$473.73	\$943.87	\$7,748.47	\$4,586.93	5.14%	\$18,350.00	\$17,406.13

CARE MINISTRY

53042	53042 Bereavement	\$0.00	\$178.07	\$0.00	\$300.00	14.84%	\$1,200.00	\$1,021.93
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$12.47	0.00%	\$50.00	\$50.00
53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$0.00	\$37.50	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$0.00	\$375.44	\$86.93	\$375.00	25.03%	\$1,500.00	\$1,124.56
53050	53050 Stephen Ministry	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$300.00	\$300.00
53052	53052 Stephen Ministry Leadership	\$0.00	\$0.00	\$0.00	\$424.97	0.00%	\$1,700.00	\$1,700.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$76.83	\$0.00	\$99.94	19.21%	\$400.00	\$323.17
TOTAL CARE MINISTRY		\$0.00	\$630.34	\$86.93	\$1,324.88	11.89%	\$5,300.00	\$4,669.66

TOTAL ADULT DISCIPLESHIP		\$473.73	\$1,574.21	\$7,835.40	\$5,911.81	6.66%	\$23,650.00	\$22,075.79
---------------------------------	--	-----------------	-------------------	-------------------	-------------------	--------------	--------------------	--------------------

Department: 32 STUDENT DISCIPLESHP

53202	53202 Youth Care & Visitation	\$0.00	\$37.06	\$28.04	\$131.25	7.06%	\$525.00	\$487.94
53204	53204 Confirmation & Retreat	\$29.44	\$581.19	\$2,444.98	\$1,125.00	12.92%	\$4,500.00	\$3,918.81
53206	53206 Curriculum	\$0.00	\$0.00	\$0.00	\$174.94	0.00%	\$700.00	\$700.00
53208	53208 Events & Outings	\$1,070.78	\$1,848.71	\$0.00	\$649.97	71.10%	\$2,600.00	\$751.29
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$499.97	0.00%	\$2,000.00	\$2,000.00
53212	53212 Graduation & Promotion	\$0.00	\$0.00	\$0.00	\$799.97	0.00%	\$3,200.00	\$3,200.00
53214	53214 LeAD Mid-Week Connect	\$39.38	\$39.38	\$98.04	\$99.94	9.85%	\$400.00	\$360.62
53216	53216 LeAD Students - General	\$176.28	\$426.55	\$290.28	\$562.50	18.96%	\$2,250.00	\$1,823.45
53218	53218 Leadership Development	\$0.00	\$0.00	\$446.96	\$199.97	0.00%	\$800.00	\$800.00
53220	53220 Outreach & Missions	\$0.00	\$0.00	\$24.69	\$49.97	0.00%	\$200.00	\$200.00
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53224	53224 Student - Servant Leaders At	\$211.81	\$211.81	\$46.62	\$324.94	16.29%	\$1,300.00	\$1,088.19
53226	53226 Student Space	\$6.30	\$6.30	\$291.54	\$99.94	1.58%	\$400.00	\$393.70
53228	53228 Summer & School Break Ever	\$0.00	\$0.00	\$0.00	\$312.47	0.00%	\$1,250.00	\$1,250.00
53230	53230 Summer Camp & Mission Trip	\$0.00	\$0.00	\$3,500.00	\$1,650.00	0.00%	\$6,600.00	\$6,600.00
53232	53232 Volunteer Travel Reimbursed	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53234	53234 Young Adults	\$42.38	\$164.45	\$102.67	\$199.97	20.56%	\$800.00	\$635.55
TOTAL STUDENT DISCIPLESHP		\$1,576.37	\$3,315.45	\$7,273.82	\$7,180.71	11.54%	\$28,725.00	\$25,409.55

Department: 34 CHILDREN'S DISCIPLESHP

53402	53402 Choir	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53404	53404 Family Connect Events	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$490.69	\$490.69	\$0.00	\$874.97	14.02%	\$3,500.00	\$3,009.31
53406	53406 Family Events	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53408	53408 Family Resources	\$68.26	\$68.26	\$43.43	\$249.94	6.83%	\$1,000.00	\$931.74
53410	53410 General	\$0.00	\$0.00	\$10.60	\$124.97	0.00%	\$500.00	\$500.00
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53414	53414 Kids Bibles	\$468.04	\$494.74	\$120.80	\$187.50	65.97%	\$750.00	\$255.26
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53417	53417 Missions/Serve Projects	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53418	53418 Nursery Supplies	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53420	53420 Food	\$211.52	\$211.52	\$0.00	\$499.97	10.58%	\$2,000.00	\$1,788.48
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	\$0.00	0.00%	\$0.00	\$0.00
53428	53428 Event/Holiday Craft Supplies	\$134.54	\$134.54	\$0.00	\$187.50	17.94%	\$750.00	\$615.46
53430	53430 Supplies	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53432	53432 Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$187.50	0.00%	\$750.00	\$750.00
53433	53433 Trail Life	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$49.97	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$143.10	\$143.10	\$0.00	\$1,999.97	1.79%	\$8,000.00	\$7,856.90
53438	53438 Wednesday Evening Program	\$108.09	\$108.09	\$0.00	\$62.44	43.24%	\$250.00	\$141.91
TOTAL CHILDREN'S DISCIPLESHP		\$1,624.24	\$1,650.94	\$174.83	\$6,237.11	6.62%	\$24,950.00	\$23,299.06

Department: 36 WORSHIP

SANCTUARY

53602	53602 Altar Supplies	\$21.49	\$71.65	\$192.40	\$325.03	5.51%	\$1,300.00	\$1,228.35
53604	53604 Decorations/ Seasonal Items	\$381.47	\$381.47	\$41.08	\$375.00	25.43%	\$1,500.00	\$1,118.53
53605	53605 Fellowship Hall/SS Sound/AV	\$0.00	\$212.25	\$0.00	\$999.94	5.31%	\$4,000.00	\$3,787.75
53606	53606 Sanctuary Sound System / At	\$1,383.00	\$1,383.00	\$2,009.67	\$1,249.97	27.66%	\$5,000.00	\$3,617.00
53608	53608 Video & Camera Hardware	\$20.13	\$20.13	\$358.95	\$124.97	4.03%	\$500.00	\$479.87
53609	53609 Wesly WIng Sound/AV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53610	53610 Piano/Organ Maintenance	\$0.00	\$0.00	\$0.00	\$699.94	0.00%	\$2,800.00	\$2,800.00
53611	53611 Series Give Aways	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53612	53612 Speaker Honorariums (Sunda	\$0.00	\$0.00	\$0.00	\$99.94	0.00%	\$400.00	\$400.00
TOTAL SANCTUARY		\$1,806.09	\$2,068.50	\$2,602.10	\$4,124.73	12.54%	\$16,500.00	\$14,431.50

MODERN WORSHIP

53630	53630 CCLI Licensing	\$1,234.00	\$1,234.00	\$1,470.00	\$624.94	49.36%	\$2,500.00	\$1,266.00
53632	53632 Development	\$1,800.00	\$1,800.00	\$0.00	\$999.94	45.00%	\$4,000.00	\$2,200.00
53634	53634 Guest Musicians	\$1,125.00	\$2,475.00	\$2,850.00	\$2,799.94	22.10%	\$11,200.00	\$8,725.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53638	53638 Team Appreciation	\$74.15	\$74.15	\$40.08	\$1,125.00	1.65%	\$4,500.00	\$4,425.85
53640	53640 Worship Resources (Tech/Di	\$228.99	\$324.99	\$39.00	\$162.47	50.00%	\$650.00	\$325.01
TOTAL MODERN WORSHIP		\$4,462.14	\$5,908.14	\$4,399.08	\$5,837.26	25.30%	\$23,350.00	\$17,441.86

TRADITIONAL WORSHIP

53652	53652 Trad'l - Appreciation	\$0.00	\$37.51	\$0.00	\$499.97	1.88%	\$2,000.00	\$1,962.49
53654	53654 Trad'l - Development	\$0.00	\$1,711.49	\$0.00	\$499.97	85.57%	\$2,000.00	\$288.51
53656	53656 Trad'l - Guest Musicians	\$325.00	\$575.00	\$405.00	\$3,499.97	4.11%	\$14,000.00	\$13,425.00
53658	53658 Trad'l - Music	\$522.57	\$909.46	\$563.71	\$750.00	30.32%	\$3,000.00	\$2,090.54
53662	53662 Trad'l - Hand Bell Choir	\$200.16	\$612.44	\$307.49	\$499.97	30.62%	\$2,000.00	\$1,387.56
53664	53664 Trad'l - Hand Bell Appreciati	\$0.00	\$0.00	\$0.00	\$124.97	0.00%	\$500.00	\$500.00
53666	53666 Student/Youth Choir	\$0.00	\$0.00	\$0.00	\$249.94	0.00%	\$1,000.00	\$1,000.00
53668	53668 College Choir Interns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TRADITIONAL WORSHIP		\$1,047.73	\$3,845.90	\$1,276.20	\$6,124.79	15.70%	\$24,500.00	\$20,654.10

TOTAL WORSHIP

\$7,315.96	\$11,822.54	\$8,277.38	\$16,086.78	18.37%	\$64,350.00	\$52,527.46
-------------------	--------------------	-------------------	--------------------	---------------	--------------------	--------------------

TOTAL GENERAL OP. EXPENSE

\$166,456.09	\$513,031.92	\$483,414.07	\$530,499.49	24.18%	\$2,122,018.00	\$1,608,986.08
---------------------	---------------------	---------------------	---------------------	---------------	-----------------------	-----------------------

NET GENERAL OPERATING

\$16,679.37	(\$16,971.29)	\$35,895.24	\$503.99	-849.84%	\$1,997.00	\$18,968.29
--------------------	----------------------	--------------------	-----------------	-----------------	-------------------	--------------------

Net Canton First Methodist Church

\$16,679.37	(\$16,971.29)	\$35,895.24	\$503.99	-849.84%	\$1,997.00	\$18,968.29
--------------------	----------------------	--------------------	-----------------	-----------------	-------------------	--------------------