

Budgeted Financial Statement for Period 6 - June  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024

<u>Account #</u>	<u>Account # Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Prior Year 1 Actual YTD</u>	<u>Budget YTD</u>	<u>% of Budget YTD</u>	<u>Budget Annual</u>	<u>Budget Remaining</u>
<b>Department: 1 GENERAL OPERATING INCOME</b>								
<b>OPERATING CONTRIBUTIONS</b>								
40101	40101 General Oper. Contributions	\$138,046.57	\$865,019.27	\$0.00	\$909,699.98	47.54%	\$1,819,400.00	\$954,380.73
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$2,499.98	0.00%	\$5,000.00	\$5,000.00
40105	40105 Contributions - Transfers In Frc	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%	\$30,000.00	\$30,000.00
<b>TOTAL OPERATING CONTRIBUTIONS</b>		<b>\$138,046.57</b>	<b>\$865,019.27</b>	<b>\$0.00</b>	<b>\$927,199.96</b>	<b>46.65%</b>	<b>\$1,854,400.00</b>	<b>\$989,380.73</b>
<b>OTHER OPERATING INCOME</b>								
40111	40111 Miscellaneous Income	\$775.60	\$2,129.95	\$0.00	\$49.96	2129.95%	\$100.00	(\$2,029.95)
40113	40113 Facility Use Fees	\$1,760.00	\$8,375.00	\$0.00	\$6,000.00	69.79%	\$12,000.00	\$3,625.00
40115	40115 Preschool Utilities	\$155.00	\$3,405.00	\$0.00	\$3,249.98	52.38%	\$6,500.00	\$3,095.00
40117	40117 Mid-Week Connect Inc.	\$0.00	\$8,172.41	\$0.00	\$6,000.00	68.10%	\$12,000.00	\$3,827.59
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$450.00	\$0.00	\$450.00	50.00%	\$900.00	\$450.00
40121	40121 Interest	(\$0.62)	\$1,858.72	\$0.00	\$4,999.96	18.59%	\$10,000.00	\$8,141.28
40123	40123 Credit Card Rewards	\$0.00	\$1,100.00	\$0.00	\$1,999.96	27.50%	\$4,000.00	\$2,900.00
40131	40131 GMC Admin. Support	\$60.00	\$359.50	\$0.00	\$16,500.00	1.09%	\$33,000.00	\$32,640.50
<b>TOTAL OTHER OPERATING INCOME</b>		<b>\$2,824.98</b>	<b>\$25,850.58</b>	<b>\$0.00</b>	<b>\$39,249.86</b>	<b>32.93%</b>	<b>\$78,500.00</b>	<b>\$52,649.42</b>
<b>TOTAL GENERAL OP. INCOME</b>		<b>\$140,871.55</b>	<b>\$890,869.85</b>	<b>\$0.00</b>	<b>\$966,449.82</b>	<b>46.09%</b>	<b>\$1,932,900.00</b>	<b>\$1,042,030.15</b>

<b>Department: 10 PERSONNEL</b>								
<b>BENEFITS</b>								
51300	51300 Soc Sec / Medicare Tax	\$4,310.49	\$26,478.95	\$0.00	\$28,999.96	45.65%	\$58,000.00	\$31,521.05
51302	51302 Clergy Health insurance	\$7,798.33	\$25,042.33	\$0.00	\$33,601.96	37.26%	\$67,204.00	\$42,161.67
51304	51304 Staff Health Insurance	\$4,688.91	\$26,103.84	\$0.00	\$28,110.00	46.43%	\$56,220.00	\$30,116.16
51306	51306 Life & Disability Ins. - Pastoral	\$2,145.97	\$2,711.59	\$0.00	\$2,599.96	52.15%	\$5,200.00	\$2,488.41
51308	51308 GMC Pension - Pastoral	\$2,010.52	\$8,683.74	\$0.00	\$17,499.98	24.81%	\$35,000.00	\$26,316.26
<b>TOTAL BENEFITS</b>		<b>\$20,954.22</b>	<b>\$89,020.45</b>	<b>\$0.00</b>	<b>\$110,811.86</b>	<b>40.17%</b>	<b>\$221,624.00</b>	<b>\$132,603.55</b>
<b>TOTAL PERSONNEL</b>		<b>\$99,480.38</b>	<b>\$584,572.75</b>	<b>\$0.00</b>	<b>\$643,858.98</b>	<b>45.40%</b>	<b>\$1,287,720.00</b>	<b>\$703,147.25</b>

<b>Department: 12 FACILITIES</b>								
<b>MAINTENANCE &amp; OPERATIONS</b>								
51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$20,499.98	0.00%	\$41,000.00	\$41,000.00
51004	51004 Church Building Maint.	\$2,643.19	\$13,698.84	\$0.00	\$25,999.96	26.34%	\$52,000.00	\$38,301.16

51006	51006 Alarm Monitoring & Maintenan	\$0.00	\$439.70	\$0.00	\$399.98	54.96%	\$800.00	\$360.30
51008	51008 Fire Systems Inspection	\$0.00	\$0.00	\$0.00	\$1,249.96	0.00%	\$2,500.00	\$2,500.00
51010	51010 Elevator Maintenance & Inspec	\$1,861.57	\$1,861.57	\$0.00	\$1,149.98	80.94%	\$2,300.00	\$438.43
51012	51012 Cleaning Products/Kitchen Sup	\$100.75	\$1,485.88	\$0.00	\$1,249.96	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	\$0.00	\$1,068.88	\$0.00	\$499.96	106.89%	\$1,000.00	(\$68.88)
51018	51018 Monthly Landscaping	\$1,250.00	\$7,500.00	\$0.00	\$7,999.96	46.88%	\$16,000.00	\$8,500.00
51020	51020 Grounds Decor / Maintenance	\$250.87	\$2,489.54	\$0.00	\$3,999.98	31.12%	\$8,000.00	\$5,510.46
51022	51022 Security Upgrades	\$0.00	\$39,900.00	\$0.00	\$22,500.00	88.67%	\$45,000.00	\$5,100.00
51024	51024 Security Cameras, Systems Mor	\$0.00	\$2,014.90	\$0.00	\$2,299.96	43.80%	\$4,600.00	\$2,585.10
51026	51026 Vehicles	\$192.97	\$2,751.60	\$0.00	\$1,500.00	91.72%	\$3,000.00	\$248.40
51028	51028 Vehicle Rentals	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>		<b>\$6,299.35</b>	<b>\$73,210.91</b>	<b>\$0.00</b>	<b>\$89,599.66</b>	<b>40.85%</b>	<b>\$179,200.00</b>	<b>\$105,989.09</b>
<b>INSURANCE &amp; UTILITIES</b>								
51100	51100 Electric	\$5,150.43	\$25,337.63	\$0.00	\$22,500.00	56.31%	\$45,000.00	\$19,662.37
51102	51102 Insurance-Property, Vehicle, M	\$0.00	\$19,174.35	\$0.00	\$15,249.98	62.87%	\$30,500.00	\$11,325.65
51104	51104 Internet Service	\$503.28	\$3,019.68	\$0.00	\$3,099.98	48.70%	\$6,200.00	\$3,180.32
51106	51106 Natural Gas	\$754.35	\$5,628.74	\$0.00	\$6,000.00	46.91%	\$12,000.00	\$6,371.26
51108	51108 Pest Control	\$1,052.12	\$1,052.12	\$0.00	\$1,200.00	43.84%	\$2,400.00	\$1,347.88
51110	51110 Phone Services	\$503.05	\$2,705.56	\$0.00	\$3,000.00	45.09%	\$6,000.00	\$3,294.44
51112	51112 Waste Management Services	\$0.00	\$1,535.04	\$0.00	\$1,500.00	51.17%	\$3,000.00	\$1,464.96
51114	51114 Water/Sewer Services	\$521.44	\$2,892.88	\$0.00	\$3,000.00	48.21%	\$6,000.00	\$3,107.12
<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$8,484.67</b>	<b>\$61,346.00</b>	<b>\$0.00</b>	<b>\$55,549.96</b>	<b>55.22%</b>	<b>\$111,100.00</b>	<b>\$49,754.00</b>
<b>TOTAL FACILITIES</b>		<b>\$14,784.02</b>	<b>\$134,556.91</b>	<b>\$0.00</b>	<b>\$145,149.62</b>	<b>46.35%</b>	<b>\$290,300.00</b>	<b>\$155,743.09</b>

**Department: 14 ADMINISTRATIVE OPERATIONS**

<b>APPRECIATION &amp; HOSPITALITY</b>								
51402	51402 Annual Conf. Delegate	\$351.83	\$501.83	\$0.00	\$750.00	33.46%	\$1,500.00	\$998.17
51404	51404 Appreciation - Staff	\$195.10	\$442.99	\$0.00	\$1,399.96	15.82%	\$2,800.00	\$2,357.01
51406	51406 Serve Team - Administration	\$0.00	\$605.80	\$0.00	\$375.00	80.77%	\$750.00	\$144.20
51408	51408 Serve Team - Sunday Morning	\$0.00	\$313.86	\$0.00	\$624.98	25.11%	\$1,250.00	\$936.14
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$999.98	0.00%	\$2,000.00	\$2,000.00
51412	51412 Hospitality	\$50.85	\$319.12	\$0.00	\$249.98	63.82%	\$500.00	\$180.88
<b>TOTAL APPRECIATION &amp; HOSPITALIT</b>		<b>\$597.78</b>	<b>\$2,183.60</b>	<b>\$0.00</b>	<b>\$4,399.90</b>	<b>24.81%</b>	<b>\$8,800.00</b>	<b>\$6,616.40</b>

<b>STAFF EDUCATION</b>								
51422	51422 Administrative Staff	\$552.38	\$2,079.73	\$0.00	\$499.96	207.97%	\$1,000.00	(\$1,079.73)
51424	51424 All Staff Development	\$44.49	\$342.48	\$0.00	\$1,249.96	13.70%	\$2,500.00	\$2,157.52
51426	51426 Children's Minister	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
51428	51428 Congregational Care	\$0.00	\$42.35	\$0.00	\$499.96	4.24%	\$1,000.00	\$957.65

51430	51430 Min. D&F Ministry	\$1,104.76	\$1,519.76	\$0.00	\$1,500.00	50.66%	\$3,000.00	\$1,480.24
51432	51432 Lay Leadership	\$0.00	\$90.00	\$0.00	\$249.98	18.00%	\$500.00	\$410.00
51434	51434 Lead Pastor	\$0.00	\$99.76	\$0.00	\$900.00	5.54%	\$1,800.00	\$1,700.24
51436	51436 Outreach Pastor	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$1,800.00	\$1,800.00
51438	51438 Student Minister	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$1,200.00	\$1,200.00
	<b>TOTAL STAFF EDUCATION</b>	<b>\$1,701.63</b>	<b>\$4,174.08</b>	<b>\$0.00</b>	<b>\$6,649.84</b>	<b>31.38%</b>	<b>\$13,300.00</b>	<b>\$9,125.92</b>
<b>FINANCE</b>								
51442	51442 Audit	\$0.00	\$15,000.00	\$0.00	\$7,500.00	100.00%	\$15,000.00	\$0.00
51444	51444 Financial Fees	\$915.19	\$5,836.69	\$0.00	\$5,372.48	54.32%	\$10,745.00	\$4,908.31
51446	51446 Financial Materials	\$0.00	\$1,389.30	\$0.00	\$699.98	99.24%	\$1,400.00	\$10.70
	<b>TOTAL FINANCE</b>	<b>\$915.19</b>	<b>\$22,225.99</b>	<b>\$0.00</b>	<b>\$13,572.46</b>	<b>81.88%</b>	<b>\$27,145.00</b>	<b>\$4,919.01</b>
<b>OFFICE</b>								
51452	51452 Background checks	\$0.00	\$66.06	\$0.00	\$1,149.98	2.87%	\$2,300.00	\$2,233.94
51454	51454 Office Equipment	\$1,433.41	\$8,842.22	\$0.00	\$5,400.00	81.87%	\$10,800.00	\$1,957.78
51456	51456 Office Supplies	\$764.24	\$2,661.60	\$0.00	\$4,999.96	26.62%	\$10,000.00	\$7,338.40
51458	51458 Postage	\$297.47	\$1,325.85	\$0.00	\$1,249.96	53.03%	\$2,500.00	\$1,174.15
51459	51459 Public Relations / Advertising	\$1,156.96	\$5,810.33	\$0.00	\$4,999.96	58.10%	\$10,000.00	\$4,189.67
	<b>TOTAL OFFICE</b>	<b>\$3,652.08</b>	<b>\$18,706.06</b>	<b>\$0.00</b>	<b>\$17,799.86</b>	<b>52.55%</b>	<b>\$35,600.00</b>	<b>\$16,893.94</b>
<b>EMPLOYEE BENEFIT</b>								
51460	51460 Mileage - Building Superintendent	\$0.00	\$40.20	\$0.00	\$300.00	6.70%	\$600.00	\$559.80
51461	51461 Mileage - Min. Congregational C	\$25.00	\$447.00	\$0.00	\$499.96	44.70%	\$1,000.00	\$553.00
51462	51462 Mileage - Admin. Staff	\$91.52	\$363.12	\$0.00	\$300.00	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 Minister	\$0.00	\$0.00	\$0.00	\$300.00	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	\$249.98	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committe	\$0.00	\$0.00	\$0.00	\$375.00	0.00%	\$750.00	\$750.00
	<b>TOTAL EMPLOYEE BENEFIT</b>	<b>\$116.52</b>	<b>\$850.32</b>	<b>\$0.00</b>	<b>\$2,024.94</b>	<b>21.00%</b>	<b>\$4,050.00</b>	<b>\$3,199.68</b>
<b>TECHNOLOGY</b>								
51472	51472 Technology Upgrade	\$1,099.00	\$4,063.05	\$0.00	\$3,750.00	54.17%	\$7,500.00	\$3,436.95
51474	51474 IT Support	\$849.22	\$4,887.77	\$0.00	\$4,749.98	51.45%	\$9,500.00	\$4,612.23
51476	51476 Tech Maint & Software	\$1,194.71	\$9,300.13	\$0.00	\$9,825.00	47.33%	\$19,650.00	\$10,349.87
	<b>TOTAL TECHNOLOGY</b>	<b>\$3,142.93</b>	<b>\$18,250.95</b>	<b>\$0.00</b>	<b>\$18,324.98</b>	<b>49.80%</b>	<b>\$36,650.00</b>	<b>\$18,399.05</b>
<b>TRAFFIC &amp; SECURITY</b>								
51482	51482 Traffic & Security	\$2,220.00	\$8,010.00	\$0.00	\$8,730.00	45.88%	\$17,460.00	\$9,450.00
	<b>TOTAL TRAFFIC &amp; SECURITY</b>	<b>\$2,220.00</b>	<b>\$8,010.00</b>	<b>\$0.00</b>	<b>\$8,730.00</b>	<b>45.88%</b>	<b>\$17,460.00</b>	<b>\$9,450.00</b>

TOTAL ADMINISTRATIVE OPERATIONS	\$12,346.13	\$74,401.00	\$0.00	\$71,501.98	52.03%	\$143,005.00	\$68,604.00
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**Department: 20 OUTREACH & MISSIONS**

52002	52002 International Missions	\$3,500.00	\$7,000.00	\$0.00	\$9,999.98	35.00%	\$20,000.00	\$13,000.00
52004	52004 Local Missions	\$7,000.00	\$14,000.00	\$0.00	\$9,999.98	70.00%	\$20,000.00	\$6,000.00
	<b>OUTREACH &amp; MISSIONS</b>	<b>\$10,500.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$19,999.96</b>	<b>52.50%</b>	<b>\$40,000.00</b>	<b>\$19,000.00</b>

**Department: 22 CONNECTIONAL GIVING**

52202	52202 Global Methodist Church	\$4,077.89	\$8,155.48	\$0.00	\$8,156.48	49.99%	\$16,313.00	\$8,157.52
52204	52204 North GA Conference	\$4,077.59	\$8,155.18	\$0.00	\$8,155.96	49.99%	\$16,312.00	\$8,156.82
	<b>CONNECTIONAL GIVING</b>	<b>\$8,155.48</b>	<b>\$16,310.66</b>	<b>\$0.00</b>	<b>\$16,312.44</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	\$249.98	39.30%	\$500.00	\$303.52
53003	53003 Leadership Development	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$0.00	\$177.59	\$0.00	\$150.00	59.20%	\$300.00	\$122.41
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$0.00	\$100.49	\$0.00	\$249.98	20.10%	\$500.00	\$399.51
53008	53008 JOY - Just Older Youths	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53009	53009 Men's Events	\$787.09	\$787.09	\$0.00	\$750.00	52.47%	\$1,500.00	\$712.91
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$0.00	\$124.96	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	\$7,725.00	76.71%	\$15,450.00	\$3,598.06
53014	53014 Ministry Dev/ Research / Resou	\$0.00	\$424.00	\$0.00	\$249.98	84.80%	\$500.00	\$76.00
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$49.96	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$0.00	\$249.98	0.00%	\$500.00	\$500.00
53018	53018 MOPS - Supplies	\$247.00	\$267.12	\$0.00	\$249.98	53.42%	\$500.00	\$232.88
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$49.96	0.00%	\$100.00	\$100.00
53022	53022 New Membership Hospitality	\$57.89	\$966.77	\$0.00	\$499.96	96.68%	\$1,000.00	\$33.23
53024	53024 Special Needs - Adult Ministry	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53026	53026 Sunday Morning Hospitality	\$100.25	\$345.69	\$0.00	\$375.00	46.09%	\$750.00	\$404.31
53028	53028 Veteran's Ministry	\$0.00	\$313.61	\$0.00	\$499.96	31.36%	\$1,000.00	\$686.39
53030	53030 Women's Events	\$0.00	\$2,168.92	\$0.00	\$999.98	108.45%	\$2,000.00	(\$168.92)
	<b>TOTAL ADULT DISCIPLESHIP</b>	<b>\$1,192.23</b>	<b>\$17,599.70</b>	<b>\$0.00</b>	<b>\$14,474.58</b>	<b>60.79%</b>	<b>\$28,950.00</b>	<b>\$11,350.30</b>

**CARE MINISTRY**

53042	53042 Bereavement	\$87.74	\$307.61	\$0.00	\$624.98	24.61%	\$1,250.00	\$942.39
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$124.96	0.00%	\$250.00	\$250.00

53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$0.00	\$75.00	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$5.28	\$500.86	\$0.00	\$750.00	33.39%	\$1,500.00	\$999.14
53050	53050 Stephen Ministry	\$0.00	\$97.62	\$0.00	\$99.98	48.81%	\$200.00	\$102.38
53052	53052 Stephen Ministry Leadership Tr	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$1,800.00	\$1,800.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$0.00	\$0.00	\$199.96	0.00%	\$400.00	\$400.00
<b>TOTAL CARE MINISTRY</b>		<b>\$93.02</b>	<b>\$906.09</b>	<b>\$0.00</b>	<b>\$2,774.88</b>	<b>16.33%</b>	<b>\$5,550.00</b>	<b>\$4,643.91</b>

<b>ADULT DISCIPLESHP</b>	<b>\$1,285.25</b>	<b>\$18,505.79</b>	<b>\$0.00</b>	<b>\$17,249.46</b>	<b>53.64%</b>	<b>\$34,500.00</b>	<b>\$15,994.21</b>
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**Department: 32 STUDENT DISCIPLESHP**

53202	53202 Care & Visitation	\$0.00	\$0.00	\$0.00	\$99.98	0.00%	\$200.00	\$200.00
53204	53204 Confirmation & Retreat	\$19.88	\$3,720.50	\$0.00	\$1,749.98	106.30%	\$3,500.00	(\$220.50)
53206	53206 Curriculum	\$0.00	\$1,097.27	\$0.00	\$499.96	109.73%	\$1,000.00	(\$97.27)
53208	53208 Events & Outings	\$8.99	\$993.57	\$0.00	\$750.00	66.24%	\$1,500.00	\$506.43
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53212	53212 Graduation & Promotion	\$1,424.81	\$2,130.49	\$0.00	\$999.98	106.52%	\$2,000.00	(\$130.49)
53214	53214 LeAD Mid-Week Connect	\$24.89	\$89.66	\$0.00	\$124.96	35.86%	\$250.00	\$160.34
53216	53216 LeAD Students	\$203.01	\$609.92	\$0.00	\$999.98	30.50%	\$2,000.00	\$1,390.08
53218	53218 Leadership Development	\$0.00	\$971.65	\$0.00	\$600.00	80.97%	\$1,200.00	\$228.35
53220	53220 Outreach & Missions	\$0.00	\$145.10	\$0.00	\$249.98	29.02%	\$500.00	\$354.90
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$624.98	0.00%	\$1,250.00	\$1,250.00
53224	53224 Student - Servant Leaders Appr	\$0.00	\$183.00	\$0.00	\$600.00	15.25%	\$1,200.00	\$1,017.00
53226	53226 Student Space	\$72.08	\$111.28	\$0.00	\$249.98	22.26%	\$500.00	\$388.72
53228	53228 Summer & School Break Events	\$0.00	\$0.00	\$0.00	\$399.98	0.00%	\$800.00	\$800.00
53230	53230 Summer Camp & Mission Trips	\$0.00	\$3,487.50	\$0.00	\$1,500.00	116.25%	\$3,000.00	(\$487.50)
53232	53232 Travel Reimbursement	\$49.75	\$166.79	\$0.00	\$300.00	27.80%	\$600.00	\$433.21
53234	53234 Young Adults	\$9.73	\$726.87	\$0.00	\$499.96	72.69%	\$1,000.00	\$273.13
<b>STUDENT DISCIPLESHP</b>		<b>\$1,813.14</b>	<b>\$14,433.60</b>	<b>\$0.00</b>	<b>\$10,999.72</b>	<b>65.61%</b>	<b>\$22,000.00</b>	<b>\$7,566.40</b>

**Department: 34 CHILDREN'S DISCIPLESHP**

53402	53402 Choir Shirts	\$0.00	\$589.00	\$0.00	\$150.00	196.33%	\$300.00	(\$289.00)
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$300.00	\$300.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$0.00	\$0.00	\$0.00	\$1,749.98	0.00%	\$3,500.00	\$3,500.00
53406	53406 Family Events	\$915.89	\$1,586.05	\$0.00	\$1,999.96	39.65%	\$4,000.00	\$2,413.95
53408	53408 Family Resources	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53410	53410 General	\$105.47	\$384.18	\$0.00	\$750.00	25.61%	\$1,500.00	\$1,115.82
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$124.96	0.00%	\$250.00	\$250.00
53414	53414 Kids Bibles	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$1,200.00	\$1,200.00
53418	53418 Nursery Supplies	\$0.00	\$150.36	\$0.00	\$600.00	12.53%	\$1,200.00	\$1,049.64

53420	53420 Food	\$0.00	\$203.53	\$0.00	\$375.00	27.14%	\$750.00	\$546.47
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$99.98	0.00%	\$200.00	\$200.00
53424	53424 Special Needs	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	\$300.00	\$300.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,500.00	\$1,500.00
53428	53428 Sunday Craft Supplies	\$0.00	\$0.00	\$0.00	\$124.96	0.00%	\$250.00	\$250.00
53430	53430 Supplies	\$0.00	\$304.57	\$0.00	\$600.00	25.38%	\$1,200.00	\$895.43
53432	53432 Teacher Appreciation	\$0.00	\$181.03	\$0.00	\$624.98	14.48%	\$1,250.00	\$1,068.97
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$99.98	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$916.90	\$2,266.38	\$0.00	\$3,750.00	30.22%	\$7,500.00	\$5,233.62
53438	53438 Wednesday Evening Program	\$0.00	\$247.66	\$0.00	\$249.98	49.53%	\$500.00	\$252.34
	<b>CHILDREN'S DISCIPLESHIP</b>	<b>\$1,938.26</b>	<b>\$5,912.76</b>	<b>\$0.00</b>	<b>\$14,699.70</b>	<b>20.11%</b>	<b>\$29,400.00</b>	<b>\$23,487.24</b>

**Department: 36 WORSHIP**

**SANCTUARY**

53602	53602 Altar Supplies	\$87.98	\$501.00	\$0.00	\$600.00	41.75%	\$1,200.00	\$699.00
53604	53604 Decorations/ Seasonal Items	\$26.50	\$1,423.50	\$0.00	\$999.98	71.18%	\$2,000.00	\$576.50
53606	53606 Sound System / Audio	\$0.00	\$3,984.42	\$0.00	\$3,249.98	61.30%	\$6,500.00	\$2,515.58
53608	53608 Video & Live Streaming	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53610	53610 Piano/Organ Maintenance	\$0.00	\$1,400.00	\$0.00	\$999.98	70.00%	\$2,000.00	\$600.00
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$199.96	0.00%	\$400.00	\$400.00
	<b>TOTAL SANCTUARY</b>	<b>\$114.48</b>	<b>\$7,308.92</b>	<b>\$0.00</b>	<b>\$6,549.86</b>	<b>55.79%</b>	<b>\$13,100.00</b>	<b>\$5,791.08</b>

**MODERN WORSHIP**

53630	53630 CCLI Licensing	\$0.00	\$1,407.00	\$0.00	\$750.00	93.80%	\$1,500.00	\$93.00
53632	53632 Development	\$0.00	\$0.00	\$0.00	\$1,749.98	0.00%	\$3,500.00	\$3,500.00
53634	53634 Guest Musicians	\$0.00	\$3,800.00	\$0.00	\$6,000.00	31.67%	\$12,000.00	\$8,200.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$499.96	0.00%	\$1,000.00	\$1,000.00
53638	53638 Team Appreciation	\$0.00	\$369.31	\$0.00	\$1,249.96	14.77%	\$2,500.00	\$2,130.69
53640	53640 Worship Resources (Tech/Digit)	\$0.00	\$504.99	\$0.00	\$375.00	67.33%	\$750.00	\$245.01
	<b>TOTAL MODERN WORSHIP</b>	<b>\$0.00</b>	<b>\$6,081.30</b>	<b>\$0.00</b>	<b>\$10,624.90</b>	<b>28.62%</b>	<b>\$21,250.00</b>	<b>\$15,168.70</b>

**TRADITIONAL WORSHIP**

53652	53652 Trad'l - Appreciation	\$0.00	\$1,207.53	\$0.00	\$499.96	120.75%	\$1,000.00	(\$207.53)
53654	53654 Trad'l - Development	\$0.00	\$834.20	\$0.00	\$499.96	83.42%	\$1,000.00	\$165.80
53656	53656 Trad'l - Guest Musicians	(\$125.00)	\$4,000.00	\$0.00	\$6,249.98	32.00%	\$12,500.00	\$8,500.00
53658	53658 Trad'l - Music	\$350.80	\$578.58	\$0.00	\$1,500.00	19.29%	\$3,000.00	\$2,421.42
53662	53662 Trad'l - Hand Bell Choir	\$0.00	\$319.47	\$0.00	\$499.96	31.95%	\$1,000.00	\$680.53
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$251.78	\$0.00	\$249.98	50.36%	\$500.00	\$248.22
	<b>TOTAL TRADITIONAL WORSHIP</b>	<b>\$225.80</b>	<b>\$7,191.56</b>	<b>\$0.00</b>	<b>\$9,499.84</b>	<b>37.85%</b>	<b>\$19,000.00</b>	<b>\$11,808.44</b>

**WORSHIP**

	<b>\$340.28</b>	<b>\$20,581.78</b>	<b>\$0.00</b>	<b>\$26,674.60</b>	<b>38.58%</b>	<b>\$53,350.00</b>	<b>\$32,768.22</b>
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TOTAL GENERAL OP. EXPENSE	\$150,642.94	\$890,275.25	\$0.00	\$966,446.46	46.06%	\$1,932,900.00	\$1,042,624.75
NET GENERAL OPERATING	(\$9,771.39)	\$594.60	\$0.00	\$3.36	0.00%	\$0.00	(\$594.60)
<b>Department: 90 NON-CASH</b>							
90100 90100 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Net 1 GENERAL OPERATING	(\$9,771.39)	\$594.60	\$0.00	\$3.36	0.00%	\$0.00	(\$594.60)
Net Canton First Methodist Church I	(\$9,771.39)	\$594.60	\$0.00	\$3.36	0.00%	\$0.00	(\$594.60)