

Budgeted Financial Statement for Period 12 - December  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024  
 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>
<b>Department: 1 GENERAL OPERATING INCOME</b>								
<b>OPERATING CONTRIBUTIONS</b>								
40101	40101 General Oper. Contributions	\$203,054.74	\$1,786,903.53	\$0.00	\$1,819,400.00	98.21%	\$1,819,400.00	\$32,496.47
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$5,000.00
40105	40105 Contributions - Transfers In From	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00	\$30,000.00
	<b>TOTAL OPERATING CONTRIBUTIONS</b>	<b>\$203,054.74</b>	<b>\$1,786,903.53</b>	<b>\$0.00</b>	<b>\$1,854,400.00</b>	<b>96.36%</b>	<b>\$1,854,400.00</b>	<b>\$67,496.47</b>
<b>OTHER OPERATING INCOME</b>								
40111	40111 Miscellaneous Income	\$82.04	\$2,450.69	\$0.00	\$100.00	2450.69%	\$100.00	(\$2,350.69)
40113	40113 Facility Use Fees	\$2,857.50	\$19,810.78	\$0.00	\$12,000.00	165.09%	\$12,000.00	(\$7,810.78)
40115	40115 Preschool Utilities	\$650.00	\$6,655.00	\$0.00	\$6,500.00	102.38%	\$6,500.00	(\$155.00)
40117	40117 Mid-Week Connect Inc.	\$98.75	\$13,058.23	\$0.00	\$12,000.00	108.82%	\$12,000.00	(\$1,058.23)
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$825.00	\$0.00	\$900.00	91.67%	\$900.00	\$75.00
40121	40121 Interest	\$4,775.74	\$12,744.63	\$0.00	\$10,000.00	127.45%	\$10,000.00	(\$2,744.63)
40123	40123 Credit Card Rewards	\$675.00	\$2,375.00	\$0.00	\$4,000.00	59.38%	\$4,000.00	\$1,625.00
40131	40131 GMC Admin. Support	\$0.00	\$359.50	\$0.00	\$33,000.00	1.09%	\$33,000.00	\$32,640.50
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>\$9,214.03</b>	<b>\$58,278.83</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>74.24%</b>	<b>\$78,500.00</b>	<b>\$20,221.17</b>
	<b>TOTAL GENERAL OP. INCOME</b>	<b>\$212,268.77</b>	<b>\$1,845,182.36</b>	<b>\$0.00</b>	<b>\$1,932,900.00</b>	<b>95.46%</b>	<b>\$1,932,900.00</b>	<b>\$87,717.64</b>

**Department: 10 PERSONNEL**

	<b>TOTAL SALARIES</b>	<b>\$74,832.89</b>	<b>\$993,428.39</b>	<b>\$0.00</b>	<b>\$1,066,096.00</b>		<b>\$1,066,096.00</b>	<b>\$72,667.61</b>
<b>BENEFITS</b>								
51300	51300 Soc Sec / Medicare Tax	\$7,222.72	\$54,718.67	\$0.00	\$58,000.00	94.34%	\$58,000.00	\$3,281.33
51302	51302 Clergy Health insurance	\$4,749.43	\$47,102.42	\$0.00	\$67,204.00	70.09%	\$67,204.00	\$20,101.58
51304	51304 Staff Health Insurance	\$4,695.15	\$55,198.65	\$0.00	\$56,220.00	98.18%	\$56,220.00	\$1,021.35
51306	51306 Life & Disability Ins. - Pastoral	\$186.90	\$3,594.64	\$0.00	\$5,200.00	69.13%	\$5,200.00	\$1,605.36
51308	51308 GMC Pension - Pastoral	\$2,718.86	\$20,861.36	\$0.00	\$35,000.00	59.60%	\$35,000.00	\$14,138.64
51310	51310 ER HSA Contribution	\$166.67	\$1,000.02	\$0.00	\$0.00	0.00%	\$0.00	(\$1,000.02)
	<b>TOTAL BENEFITS</b>	<b>\$19,739.73</b>	<b>\$182,475.76</b>	<b>\$0.00</b>	<b>\$221,624.00</b>	<b>82.34%</b>	<b>\$221,624.00</b>	<b>\$39,148.24</b>
	<b>TOTAL PERSONNEL</b>	<b>\$94,572.62</b>	<b>\$1,175,904.15</b>	<b>\$0.00</b>	<b>\$1,287,720.00</b>	<b>91.32%</b>	<b>\$1,287,720.00</b>	<b>\$111,815.85</b>

**Department: 12 FACILITIES**

<b>MAINTENANCE &amp; OPERATIONS</b>								
51002	51002 Capital Improvements	\$3,316.22	\$3,316.22	\$0.00	\$41,000.00	8.09%	\$41,000.00	\$37,683.78
51004	51004 Church Building Maint.	\$15,146.20	\$43,403.24	\$0.00	\$52,000.00	83.47%	\$52,000.00	\$8,596.76
51006	51006 Alarm Monitoring & Maintenance	\$338.00	\$1,167.40	\$0.00	\$800.00	145.93%	\$800.00	(\$367.40)
51008	51008 Fire Systems Inspection	\$1,281.09	\$2,449.57	\$0.00	\$2,500.00	97.98%	\$2,500.00	\$50.43
51010	51010 Elevator Maintenance & Inspectic	\$0.00	\$1,861.57	\$0.00	\$2,300.00	80.94%	\$2,300.00	\$438.43
51012	51012 Cleaning Products/Kitchen Suppl	\$105.84	\$2,113.79	\$0.00	\$2,500.00	84.55%	\$2,500.00	\$386.21
51014	51014 Facility Rental Expenses	\$150.00	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	(\$150.00)
51016	51016 Office Furnishings	\$0.00	\$1,427.67	\$0.00	\$1,000.00	142.77%	\$1,000.00	(\$427.67)
51018	51018 Monthly Landscaping	\$2,601.88	\$16,523.02	\$0.00	\$16,000.00	103.27%	\$16,000.00	(\$523.02)
51020	51020 Grounds Decor / Maintenance	\$982.50	\$3,983.28	\$0.00	\$8,000.00	49.79%	\$8,000.00	\$4,016.72
51022	51022 Security Upgrades	\$0.00	\$39,900.00	\$0.00	\$45,000.00	88.67%	\$45,000.00	\$5,100.00
51024	51024 Security Cameras, Systems Montf	\$0.00	\$4,354.84	\$0.00	\$4,600.00	94.67%	\$4,600.00	\$245.16
51026	51026 Vehicles	\$244.61	\$3,340.43	\$0.00	\$3,000.00	111.35%	\$3,000.00	(\$340.43)
51028	51028 Vehicle Rentals	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>\$24,166.34</b>	<b>\$123,991.03</b>	<b>\$0.00</b>	<b>\$179,200.00</b>	<b>69.19%</b>	<b>\$179,200.00</b>	<b>\$55,208.97</b>
<b>INSURANCE &amp; UTILITIES</b>								
51100	51100 Electric	\$4,954.56	\$58,246.29	\$0.00	\$45,000.00	129.44%	\$45,000.00	(\$13,246.29)
51102	51102 Insurance-Property, Vehicle, Min	\$0.00	\$34,192.35	\$0.00	\$30,500.00	112.11%	\$30,500.00	(\$3,692.35)
51104	51104 Internet Service	\$503.28	\$6,039.36	\$0.00	\$6,200.00	97.41%	\$6,200.00	\$160.64
51106	51106 Natural Gas	\$2,181.38	\$11,542.47	\$0.00	\$12,000.00	96.19%	\$12,000.00	\$457.53
51108	51108 Pest Control	\$0.00	\$2,384.57	\$0.00	\$2,400.00	99.36%	\$2,400.00	\$15.43
51110	51110 Phone Services	\$877.42	\$6,165.98	\$0.00	\$6,000.00	102.77%	\$6,000.00	(\$165.98)
51112	51112 Waste Management Services	\$312.14	\$3,715.39	\$0.00	\$3,000.00	123.85%	\$3,000.00	(\$715.39)
51114	51114 Water/Sewer Services	\$1,118.80	\$6,741.48	\$0.00	\$6,000.00	112.36%	\$6,000.00	(\$741.48)
<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$9,947.58</b>	<b>\$129,027.89</b>	<b>\$0.00</b>	<b>\$111,100.00</b>	<b>116.14%</b>	<b>\$111,100.00</b>	<b>(\$17,927.89)</b>
<b>TOTAL FACILITIES</b>		<b>\$34,113.92</b>	<b>\$253,018.92</b>	<b>\$0.00</b>	<b>\$290,300.00</b>	<b>87.16%</b>	<b>\$290,300.00</b>	<b>\$37,281.08</b>

**Department: 14 ADMINISTRATIVE OPERATIONS**

<b>APPRECIATION &amp; HOSPITALITY</b>								
51402	51402 Annual Conf. Delegate	\$0.00	\$1,133.51	\$0.00	\$1,500.00	75.57%	\$1,500.00	\$366.49
51404	51404 Appreciation - Staff	\$2,812.32	\$3,514.84	\$0.00	\$2,800.00	125.53%	\$2,800.00	(\$714.84)
51406	51406 Serve Team - Administration	\$183.38	\$996.99	\$0.00	\$750.00	132.93%	\$750.00	(\$246.99)
51408	51408 Serve Team - Sunday Morning	\$0.00	\$313.86	\$0.00	\$1,250.00	25.11%	\$1,250.00	\$936.14
51410	51410 Serve Team - Discipleship	\$1,086.25	\$1,086.25	\$0.00	\$2,000.00	54.31%	\$2,000.00	\$913.75

51412	51412 Hospitality	\$289.12	\$672.47	\$0.00	\$500.00	134.49%	\$500.00	(\$172.47)
	<b>TOTAL APPRECIATION &amp; HOSPITALITY</b>	<b>\$4,371.07</b>	<b>\$7,717.92</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>87.70%</b>	<b>\$8,800.00</b>	<b>\$1,082.08</b>
	<b>STAFF EDUCATION</b>							
51422	51422 Administrative Staff	\$0.00	\$2,731.55	\$0.00	\$1,000.00	273.16%	\$1,000.00	(\$1,731.55)
51424	51424 All Staff Development	\$1,823.10	\$2,179.36	\$0.00	\$2,500.00	87.17%	\$2,500.00	\$320.64
51426	51426 Children's Minister	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00
51428	51428 Congregational Care	\$0.00	\$42.35	\$0.00	\$1,000.00	4.24%	\$1,000.00	\$957.65
51430	51430 Min. D&F Ministry	\$0.00	\$1,891.08	\$0.00	\$3,000.00	63.04%	\$3,000.00	\$1,108.92
51432	51432 Lay Leadership	\$52.24	\$142.24	\$0.00	\$500.00	28.45%	\$500.00	\$357.76
51434	51434 Lead Pastor	\$1,061.81	\$1,182.65	\$0.00	\$1,800.00	65.70%	\$1,800.00	\$617.35
51436	51436 Outreach Pastor	\$352.96	\$1,593.88	\$0.00	\$1,800.00	88.55%	\$1,800.00	\$206.12
51438	51438 Student Minister	\$971.65	\$971.65	\$0.00	\$1,200.00	80.97%	\$1,200.00	\$228.35
	<b>TOTAL STAFF EDUCATION</b>	<b>\$4,261.76</b>	<b>\$10,734.76</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>80.71%</b>	<b>\$13,300.00</b>	<b>\$2,565.24</b>
	<b>FINANCE</b>							
51442	51442 Audit	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	\$0.00
51444	51444 Financial Fees	\$1,004.88	\$14,790.12	\$0.00	\$10,745.00	137.65%	\$10,745.00	(\$4,045.12)
51446	51446 Financial Materials	\$0.00	\$1,434.43	\$0.00	\$1,400.00	102.46%	\$1,400.00	(\$34.43)
	<b>TOTAL FINANCE</b>	<b>\$1,004.88</b>	<b>\$31,224.55</b>	<b>\$0.00</b>	<b>\$27,145.00</b>	<b>115.03%</b>	<b>\$27,145.00</b>	<b>(\$4,079.55)</b>
	<b>OFFICE</b>							
51452	51452 Background checks	\$0.00	\$354.67	\$0.00	\$2,300.00	15.42%	\$2,300.00	\$1,945.33
51454	51454 Office Equipment	\$1,498.07	\$18,478.39	\$0.00	\$10,800.00	171.10%	\$10,800.00	(\$7,678.39)
51456	51456 Office Supplies	\$1,341.50	\$7,167.20	\$0.00	\$10,000.00	71.67%	\$10,000.00	\$2,832.80
51458	51458 Postage	\$662.97	\$2,732.75	\$0.00	\$2,500.00	109.31%	\$2,500.00	(\$232.75)
51459	51459 Public Relations / Advertising	\$602.96	\$9,605.06	\$0.00	\$10,000.00	96.05%	\$10,000.00	\$394.94
	<b>TOTAL OFFICE</b>	<b>\$4,105.50</b>	<b>\$38,338.07</b>	<b>\$0.00</b>	<b>\$35,600.00</b>	<b>107.69%</b>	<b>\$35,600.00</b>	<b>(\$2,738.07)</b>
	<b>EMPLOYEE BENEFIT</b>							
51460	51460 Mileage - Building Superintenden	\$0.00	\$282.87	\$0.00	\$600.00	47.15%	\$600.00	\$317.13
51461	51461 Mileage - Min.Congregational Car	\$278.00	\$943.76	\$0.00	\$1,000.00	94.38%	\$1,000.00	\$56.24
51462	51462 Mileage - Admin. Staff	\$73.83	\$529.28	\$0.00	\$600.00	88.21%	\$600.00	\$70.72
51463	51463 Mileage - Discipleship & Family N	\$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	\$600.00	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	\$500.00	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committee	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	\$750.00	\$750.00
	<b>TOTAL EMPLOYEE BENEFIT</b>	<b>\$351.83</b>	<b>\$1,755.91</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>43.36%</b>	<b>\$4,050.00</b>	<b>\$2,294.09</b>

TECHNOLOGY								
51472	51472 Technology Upgrade	\$0.00	\$7,417.80	\$0.00	\$7,500.00	98.90%	\$7,500.00	\$82.20
51474	51474 IT Support	\$1,520.94	\$10,481.45	\$0.00	\$9,500.00	110.33%	\$9,500.00	(\$981.45)
51476	51476 Tech Maint & Software	\$4,054.76	\$19,815.44	\$0.00	\$19,650.00	100.84%	\$19,650.00	(\$165.44)
<b>TOTAL TECHNOLOGY</b>		<b>\$5,575.70</b>	<b>\$37,714.69</b>	<b>\$0.00</b>	<b>\$36,650.00</b>	<b>102.91%</b>	<b>\$36,650.00</b>	<b>(\$1,064.69)</b>
TRAFFIC & SECURITY								
51482	51482 Traffic & Security	\$4,024.00	\$19,155.95	\$0.00	\$17,460.00	109.71%	\$17,460.00	(\$1,695.95)
<b>TOTAL TRAFFIC &amp; SECURITY</b>		<b>\$4,024.00</b>	<b>\$19,155.95</b>	<b>\$0.00</b>	<b>\$17,460.00</b>	<b>109.71%</b>	<b>\$17,460.00</b>	<b>(\$1,695.95)</b>
<b>TOTAL ADMINSTRATIVE OPERATIONS</b>		<b>\$23,694.74</b>	<b>\$146,641.85</b>	<b>\$0.00</b>	<b>\$143,005.00</b>	<b>102.54%</b>	<b>\$143,005.00</b>	<b>(\$3,636.85)</b>

Department: 20 OUTREACH & MISSIONS								
52002	52002 International Missions	\$0.00	\$14,000.00	\$0.00	\$20,000.00	70.00%	\$20,000.00	\$6,000.00
52004	52004 Local Missions	\$0.00	\$26,250.00	\$0.00	\$20,000.00	131.25%	\$20,000.00	(\$6,250.00)
<b>OUTREACH &amp; MISSIONS</b>		<b>\$0.00</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>100.63%</b>	<b>\$40,000.00</b>	<b>(\$250.00)</b>

Department: 22 CONNECTIONAL GIVING								
52202	52202 Global Methodist Church	\$0.00	\$16,310.66	\$0.00	\$16,313.00	99.99%	\$16,313.00	\$2.34
52204	52204 North GA Conference	\$0.00	\$16,310.36	\$0.00	\$16,312.00	99.99%	\$16,312.00	\$1.64
<b>CONNECTIONAL GIVING</b>		<b>\$0.00</b>	<b>\$32,621.02</b>	<b>\$0.00</b>	<b>\$32,625.00</b>	<b>99.99%</b>	<b>\$32,625.00</b>	<b>\$3.98</b>

Department: 30 ADULT DISCIPLESHIP								
ADULT DISCIPLESHIP								
53002	53002 Curriculum	\$0.00	\$486.76	\$0.00	\$500.00	97.35%	\$500.00	\$13.24
53003	53003 Leadership Development	\$0.00	\$40.89	\$0.00	\$500.00	8.18%	\$500.00	\$459.11
53004	53004 Discipleship Development	\$86.19	\$490.19	\$0.00	\$300.00	163.40%	\$300.00	(\$190.19)
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$0.00	\$506.59	\$0.00	\$500.00	101.32%	\$500.00	(\$6.59)
53008	53008 JOY - Just Older Youths	\$0.00	\$260.00	\$0.00	\$1,000.00	26.00%	\$1,000.00	\$740.00
53009	53009 Men's Events	\$295.74	\$682.83	\$0.00	\$1,500.00	45.52%	\$1,500.00	\$817.17
53010	53010 Men's Fellowship	\$0.00	\$42.37	\$0.00	\$250.00	16.95%	\$250.00	\$207.63
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	\$433.23	\$20,412.10	\$0.00	\$15,450.00	132.12%	\$15,450.00	(\$4,962.10)
53014	53014 Ministry Dev/ Research / Resourc	\$0.00	\$888.68	\$0.00	\$500.00	177.74%	\$500.00	(\$388.68)

53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$105.96	\$105.96	\$0.00	\$500.00	21.19%	\$500.00	\$394.04
53018	53018 MOPS - Supplies	\$11.93	\$324.72	\$0.00	\$500.00	64.94%	\$500.00	\$175.28
53020	53020 MOPS - Training	\$27.86	\$27.86	\$0.00	\$100.00	27.86%	\$100.00	\$72.14
53022	53022 New Membership Hospitality	\$31.13	\$1,075.93	\$0.00	\$1,000.00	107.59%	\$1,000.00	(\$75.93)
53024	53024 Special Needs - Adult Ministry	\$111.08	\$298.41	\$0.00	\$1,000.00	29.84%	\$1,000.00	\$701.59
53026	53026 Sunday Morning Hospitality	\$4.84	\$892.27	\$0.00	\$750.00	118.97%	\$750.00	(\$142.27)
53028	53028 Veteran's Ministry	\$53.01	\$839.88	\$0.00	\$1,000.00	83.99%	\$1,000.00	\$160.12
53030	53030 Women's Events	\$0.00	\$2,168.92	\$0.00	\$2,000.00	108.45%	\$2,000.00	(\$168.92)
<b>TOTAL ADULT DISCIPLESHIP</b>		<b>\$1,160.97</b>	<b>\$29,544.36</b>	<b>\$0.00</b>	<b>\$28,950.00</b>	<b>102.05%</b>	<b>\$28,950.00</b>	<b>(\$594.36)</b>
<b>CARE MINISTRY</b>								
53042	53042 Bereavement	\$180.00	\$785.95	\$0.00	\$1,250.00	62.88%	\$1,250.00	\$464.05
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00
53046	53046 Grief Share Supplies	\$0.00	\$11.39	\$0.00	\$150.00	7.59%	\$150.00	\$138.61
53048	53048 Membership Care	\$890.44	\$1,838.97	\$0.00	\$1,500.00	122.60%	\$1,500.00	(\$338.97)
53050	53050 Stephen Ministry	\$0.00	\$325.77	\$0.00	\$200.00	162.89%	\$200.00	(\$125.77)
53052	53052 Stephen Ministry Leadership Trai	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00	\$1,800.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$129.32	\$0.00	\$400.00	32.33%	\$400.00	\$270.68
<b>TOTAL CARE MINISTRY</b>		<b>\$1,070.44</b>	<b>\$3,091.40</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>55.70%</b>	<b>\$5,550.00</b>	<b>\$2,458.60</b>
<b>ADULT DISCIPLESHIP</b>		<b>\$2,231.41</b>	<b>\$32,635.76</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>94.60%</b>	<b>\$34,500.00</b>	<b>\$1,864.24</b>

**Department: 32 STUDENT DISCIPLESHIP**

53202	53202 Care & Visitation	\$152.84	\$254.91	\$0.00	\$200.00	127.46%	\$200.00	(\$54.91)
53204	53204 Confirmation & Retreat	\$0.00	\$4,169.46	\$0.00	\$3,500.00	119.13%	\$3,500.00	(\$669.46)
53206	53206 Curriculum	\$0.00	\$1,694.27	\$0.00	\$1,000.00	169.43%	\$1,000.00	(\$694.27)
53208	53208 Events & Outings	\$718.37	\$3,423.94	\$0.00	\$1,500.00	228.26%	\$1,500.00	(\$1,923.94)
53210	53210 Fall Retreat	\$0.00	\$1,997.15	\$0.00	\$1,500.00	133.14%	\$1,500.00	(\$497.15)
53212	53212 Graduation & Promotion	\$0.00	\$2,859.22	\$0.00	\$2,000.00	142.96%	\$2,000.00	(\$859.22)
53214	53214 LeAD Mid-Week Connect	\$472.39	\$771.34	\$0.00	\$250.00	308.54%	\$250.00	(\$521.34)
53216	53216 LeAD Students	\$179.19	\$1,620.48	\$0.00	\$2,000.00	81.02%	\$2,000.00	\$379.52
53218	53218 Leadership Development	(\$971.65)	\$176.58	\$0.00	\$1,200.00	14.72%	\$1,200.00	\$1,023.42
53220	53220 Outreach & Missions	\$158.99	\$304.09	\$0.00	\$500.00	60.82%	\$500.00	\$195.91
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00	\$1,250.00
53224	53224 Student - Servant Leaders Apprex	\$496.36	\$1,964.47	\$0.00	\$1,200.00	163.71%	\$1,200.00	(\$764.47)
53226	53226 Student Space	\$37.55	\$1,027.87	\$0.00	\$500.00	205.57%	\$500.00	(\$527.87)
53228	53228 Summer & School Break Events	\$0.00	\$326.53	\$0.00	\$800.00	40.82%	\$800.00	\$473.47
53230	53230 Summer Camp & Mission Trips	\$0.00	\$3,022.09	\$0.00	\$3,000.00	100.74%	\$3,000.00	(\$22.09)
53232	53232 Travel Reimbursement	\$0.00	\$319.02	\$0.00	\$600.00	53.17%	\$600.00	\$280.98

53234	53234 Young Adults	\$0.00	\$840.49	\$0.00	\$1,000.00	84.05%	\$1,000.00	\$159.51
	<b>STUDENT DISCIPLESHIP</b>	<b>\$1,244.04</b>	<b>\$24,771.91</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>112.60%</b>	<b>\$22,000.00</b>	<b>(\$2,771.91)</b>

**Department: 34 CHILDREN'S DISCIPLESHIP**

53402	53402 Choir Shirts	\$0.00	\$589.00	\$0.00	\$300.00	196.33%	\$300.00	(\$289.00)
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00	\$300.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$49.64	\$2,300.64	\$0.00	\$3,500.00	65.73%	\$3,500.00	\$1,199.36
53406	53406 Family Events	\$3,428.01	\$8,018.59	\$0.00	\$4,000.00	200.46%	\$4,000.00	(\$4,018.59)
53408	53408 Family Resources	\$10.58	\$280.97	\$0.00	\$1,000.00	28.10%	\$1,000.00	\$719.03
53410	53410 General	\$322.40	\$907.28	\$0.00	\$1,500.00	60.49%	\$1,500.00	\$592.72
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00
53414	53414 Kids Bibles	\$1,511.89	\$2,114.94	\$0.00	\$1,000.00	211.49%	\$1,000.00	(\$1,114.94)
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	\$1,200.00
53418	53418 Nursery Supplies	\$0.00	\$623.50	\$0.00	\$1,200.00	51.96%	\$1,200.00	\$576.50
53420	53420 Food	\$0.00	\$350.05	\$0.00	\$750.00	46.67%	\$750.00	\$399.95
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00
53424	53424 Special Needs	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	\$300.00	\$300.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00
53428	53428 Event/Holiday Craft Supplies	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00
53430	53430 Supplies	\$105.35	\$802.12	\$0.00	\$1,200.00	66.84%	\$1,200.00	\$397.88
53432	53432 Teacher Appreciation	\$883.98	\$1,270.33	\$0.00	\$1,250.00	101.63%	\$1,250.00	(\$20.33)
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$0.00	\$6,155.58	\$0.00	\$7,500.00	82.07%	\$7,500.00	\$1,344.42
53438	53438 Wednesday Evening Program	\$137.31	\$493.97	\$0.00	\$500.00	98.79%	\$500.00	\$6.03
	<b>CHILDREN'S DISCIPLESHIP</b>	<b>\$6,449.16</b>	<b>\$23,906.97</b>	<b>\$0.00</b>	<b>\$29,400.00</b>	<b>81.32%</b>	<b>\$29,400.00</b>	<b>\$5,493.03</b>

**Department: 36 WORSHIP**

	<b>SANCTUARY</b>							
53602	53602 Altar Supplies	\$271.76	\$1,021.23	\$0.00	\$1,200.00	85.10%	\$1,200.00	\$178.77
53604	53604 Decorations/ Seasonal Items	\$409.18	\$2,249.41	\$0.00	\$2,000.00	112.47%	\$2,000.00	(\$249.41)
53606	53606 Sound System / Audio	\$0.00	\$6,837.07	\$0.00	\$6,500.00	105.19%	\$6,500.00	(\$337.07)
53608	53608 Video & Live Streaming	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
53610	53610 Piano/Organ Maintenance	\$700.00	\$2,800.00	\$0.00	\$2,000.00	140.00%	\$2,000.00	(\$800.00)
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00	\$400.00
	<b>TOTAL SANCTUARY</b>	<b>\$1,380.94</b>	<b>\$12,907.71</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>98.53%</b>	<b>\$13,100.00</b>	<b>\$192.29</b>

<b>MODERN WORSHIP</b>								
53630	53630 CCLI Licensing	\$0.00	\$1,407.00	\$0.00	\$1,500.00	93.80%	\$1,500.00	\$93.00
53632	53632 Development	\$0.00	\$510.00	\$0.00	\$3,500.00	14.57%	\$3,500.00	\$2,990.00
53634	53634 Guest Musicians	\$800.00	\$8,800.00	\$0.00	\$12,000.00	73.33%	\$12,000.00	\$3,200.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
53638	53638 Team Appreciation	\$1,500.00	\$2,195.61	\$0.00	\$2,500.00	87.82%	\$2,500.00	\$304.39
53640	53640 Worship Resources (Tech/Digital)	\$0.00	\$504.99	\$0.00	\$750.00	67.33%	\$750.00	\$245.01
<b>TOTAL MODERN WORSHIP</b>		<b>\$2,300.00</b>	<b>\$13,417.60</b>	<b>\$0.00</b>	<b>\$21,250.00</b>	<b>63.14%</b>	<b>\$21,250.00</b>	<b>\$7,832.40</b>
<b>TRADITIONAL WORSHIP</b>								
53652	53652 Trad'l - Appreciation	\$536.16	\$1,743.69	\$0.00	\$1,000.00	174.37%	\$1,000.00	(\$743.69)
53654	53654 Trad'l - Development	\$0.00	\$834.20	\$0.00	\$1,000.00	83.42%	\$1,000.00	\$165.80
53656	53656 Trad'l - Guest Musicians	\$4,950.00	\$10,250.00	\$0.00	\$12,500.00	82.00%	\$12,500.00	\$2,250.00
53658	53658 Trad'l - Music	\$45.58	\$1,780.77	\$0.00	\$3,000.00	59.36%	\$3,000.00	\$1,219.23
53662	53662 Trad'l - Hand Bell Choir	\$0.00	\$682.45	\$0.00	\$1,000.00	68.25%	\$1,000.00	\$317.55
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$287.26	\$0.00	\$500.00	57.45%	\$500.00	\$212.74
<b>TOTAL TRADITIONAL WORSHIP</b>		<b>\$5,531.74</b>	<b>\$15,578.37</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>81.99%</b>	<b>\$19,000.00</b>	<b>\$3,421.63</b>
<b>WORSHIP</b>		<b>\$9,212.68</b>	<b>\$41,903.68</b>	<b>\$0.00</b>	<b>\$53,350.00</b>	<b>78.54%</b>	<b>\$53,350.00</b>	<b>\$11,446.32</b>
<b>TOTAL GENERAL OP. EXPENSE</b>		<b>\$171,518.57</b>	<b>\$1,771,654.26</b>	<b>\$0.00</b>	<b>\$1,932,900.00</b>	<b>91.66%</b>	<b>\$1,932,900.00</b>	<b>\$161,245.74</b>
<b>NET GENERAL OPERATING</b>		<b>\$40,750.20</b>	<b>\$73,528.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$73,528.10)</b>
<b>Department: 90 NON-CASH</b>								
90100	90100 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Net 1 GENERAL OPERATING</b>		<b>\$40,750.20</b>	<b>\$73,528.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$73,528.10)</b>
<b>Net Canton First Methodist Church Inc</b>		<b>\$40,750.20</b>	<b>\$73,528.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$73,528.10)</b>