

Budgeted Financial Statement for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2025

| <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> |
|--|---|--------------------------|-------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| Department: 1 GENERAL OPERATING INCOME | | | | | | | | |
| OPERATING CONTRIBUTIONS | | | | | | | | |
| 40101 | 40101 General Oper. Contributions | \$198,869.29 | \$478,576.53 | \$455,901.62 | \$476,250.00 | 25.12% | \$1,905,000.00 | \$1,426,423.47 |
| 40103 | 40103 Financial Fee Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 40105 | 40105 Contributions - Transfers In Fr | \$0.00 | \$11,782.26 | \$0.00 | \$7,500.00 | 39.27% | \$30,000.00 | \$18,217.74 |
| TOTAL OPERATING CONTRIBUTIONS | | \$198,869.29 | \$490,358.79 | \$455,901.62 | \$483,750.00 | 25.34% | \$1,935,000.00 | \$1,444,641.21 |
| OTHER OPERATING INCOME | | | | | | | | |
| 40111 | 40111 Miscellaneous Income | (\$34.97) | \$39.99 | \$1,354.35 | \$327.47 | 3.05% | \$1,310.00 | \$1,270.01 |
| 40113 | 40113 Facility Use Fees | \$3,300.00 | \$8,950.00 | \$4,355.00 | \$3,750.00 | 59.67% | \$15,000.00 | \$6,050.00 |
| 40115 | 40115 Preschool Utilities | \$650.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | 30.00% | \$6,500.00 | \$4,550.00 |
| 40117 | 40117 Mid-Week Connect Inc. | \$2,039.00 | \$4,569.64 | \$4,733.41 | \$3,499.97 | 32.64% | \$14,000.00 | \$9,430.36 |
| 40119 | 40119 Ed Towers Postage Reimb. | \$75.00 | \$225.00 | \$225.00 | \$225.00 | 25.00% | \$900.00 | \$675.00 |
| 40121 | 40121 Interest | \$4,083.36 | \$6,597.89 | \$1,524.37 | \$1,749.94 | 94.26% | \$7,000.00 | \$402.11 |
| 40123 | 40123 Credit Card Rewards | \$0.00 | \$0.00 | \$0.00 | \$549.94 | 0.00% | \$2,200.00 | \$2,200.00 |
| 40131 | 40131 GMC Admin. Support | \$0.00 | \$120.00 | \$60.00 | \$180.00 | 16.67% | \$720.00 | \$600.00 |
| 40133 | 40133 Mt. Gilead Support | \$2,166.00 | \$6,498.00 | \$0.00 | \$6,499.97 | 24.99% | \$26,000.00 | \$19,502.00 |
| TOTAL OTHER OPERATING INCOME | | \$12,278.39 | \$28,950.52 | \$14,202.13 | \$18,732.29 | 39.32% | \$73,630.00 | \$44,679.48 |
| TOTAL GENERAL OP. INCOME | | \$211,147.68 | \$519,309.31 | \$470,103.75 | \$502,482.29 | 25.85% | \$2,008,630.00 | \$1,489,320.69 |
| Department: 10 PERSONNEL | | | | | | | | |
| TOTAL SALARY | | \$88,678.16 | \$286,758.02 | \$261,542.12 | \$271,784.66 | | \$1,087,142.00 | \$800,383.98 |
| BENEFITS | | | | | | | | |
| 51300 | 51300 Soc Sec / Medicare Tax | \$4,347.23 | \$13,101.53 | \$13,683.15 | \$13,749.94 | 23.82% | \$55,000.00 | \$41,898.47 |
| 51302 | 51302 Clergy Health insurance | \$0.00 | \$13,824.99 | \$9,114.00 | \$13,624.97 | 25.37% | \$54,500.00 | \$40,675.01 |
| 51304 | 51304 Staff Health Insurance | \$54.60 | \$12,449.85 | \$13,047.55 | \$13,950.00 | 22.31% | \$55,800.00 | \$43,350.15 |
| 51305 | 51305 Life Ins & D&D - Staff | \$0.00 | \$109.20 | \$0.00 | \$174.94 | 15.60% | \$700.00 | \$590.80 |
| 51306 | 51306 Life & Disability Ins. - Pastoral | \$0.00 | \$642.65 | \$0.00 | \$174.94 | 91.81% | \$700.00 | \$57.35 |
| 51308 | 51308 GMC Pension - Pastoral | \$2,718.86 | \$6,145.77 | \$2,652.18 | \$8,154.94 | 18.84% | \$32,620.00 | \$26,474.23 |
| 51310 | 51310 ER HSA Contribution | \$0.00 | \$500.01 | \$0.00 | \$499.97 | 25.00% | \$2,000.00 | \$1,499.99 |
| TOTAL BENEFITS | | \$7,120.69 | \$46,774.00 | \$38,496.88 | \$50,329.70 | 23.23% | \$201,320.00 | \$154,546.00 |
| TOTAL PERSONNEL | | \$95,798.85 | \$333,532.02 | \$300,039.00 | \$322,114.36 | 25.89% | \$1,288,462.00 | \$954,929.98 |

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|---|--|--------------------------|--------------------|--------------------------------|--------------------|------------------------|----------------------|-------------------------|
| Department: 12 FACILITIES | | | | | | | | |
| | MAINTENANCE & OPERATIONS | | | | | | | |
| 51002 | 51002 Capital Improvements | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 | 0.00% | \$50,000.00 | \$50,000.00 |
| 51004 | 51004 Church Building Maint. | \$3,193.07 | \$8,051.79 | \$3,130.44 | \$11,250.00 | 17.89% | \$45,000.00 | \$36,948.21 |
| 51006 | 51006 Alarm Monitoring & Maintenan | \$0.00 | \$194.85 | \$244.85 | \$199.97 | 24.36% | \$800.00 | \$605.15 |
| 51008 | 51008 Fire Systems Inspection | \$362.02 | \$362.02 | \$0.00 | \$624.94 | 14.48% | \$2,500.00 | \$2,137.98 |
| 51010 | 51010 Elevator Maintenance & Inspec | \$0.00 | \$0.00 | \$0.00 | \$499.97 | 0.00% | \$2,000.00 | \$2,000.00 |
| 51012 | 51012 Cleaning Products/Kitchen Sup | \$0.00 | \$35.64 | \$1,228.73 | \$699.94 | 1.27% | \$2,800.00 | \$2,764.36 |
| 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 | \$0.00 | \$1,024.96 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 51018 | 51018 Monthly Landscaping | \$1,350.00 | \$4,050.00 | \$3,750.00 | \$4,050.00 | 25.00% | \$16,200.00 | \$12,150.00 |
| 51020 | 51020 Grounds Decor / Maintenance | \$0.00 | \$0.00 | \$0.00 | \$1,749.94 | 0.00% | \$7,000.00 | \$7,000.00 |
| 51022 | 51022 Security Upgrades | \$0.00 | \$0.00 | \$19,950.00 | \$1,875.00 | 0.00% | \$7,500.00 | \$7,500.00 |
| 51024 | 51024 Security Cameras, Systems Moi | \$32.79 | \$1,202.76 | \$64.95 | \$1,174.97 | 25.59% | \$4,700.00 | \$3,497.24 |
| 51026 | 51026 Vehicles | \$227.57 | \$1,386.69 | \$2,322.11 | \$1,374.94 | 25.21% | \$5,500.00 | \$4,113.31 |
| 51028 | 51028 Vehicle Rentals | \$160.00 | \$160.00 | \$0.00 | \$124.97 | 32.00% | \$500.00 | \$340.00 |
| | TOTAL MAINTENANCE & OPERATION | \$5,325.45 | \$15,443.75 | \$31,716.04 | \$36,374.55 | 10.61% | \$145,500.00 | \$130,056.25 |
| | INSURANCE & UTILITIES | | | | | | | |
| 51100 | 51100 Electric | \$4,950.07 | \$16,164.66 | \$8,052.39 | \$13,749.94 | 29.39% | \$55,000.00 | \$38,835.34 |
| 51102 | 51102 Insurance-Property, Vehicle, N | \$0.00 | \$10,594.25 | \$19,174.35 | \$9,312.47 | 28.44% | \$37,250.00 | \$26,655.75 |
| 51104 | 51104 Internet Service | \$508.63 | \$1,515.19 | \$1,509.84 | \$1,549.97 | 24.44% | \$6,200.00 | \$4,684.81 |
| 51106 | 51106 Natural Gas | \$1,504.24 | \$3,413.77 | \$2,996.73 | \$2,749.97 | 31.03% | \$11,000.00 | \$7,586.23 |
| 51108 | 51108 Pest Control | \$0.00 | \$31.79 | \$0.00 | \$600.00 | 1.32% | \$2,400.00 | \$2,368.21 |
| 51110 | 51110 Phone Services | \$528.57 | \$1,218.68 | \$853.92 | \$1,125.00 | 27.08% | \$4,500.00 | \$3,281.32 |
| 51112 | 51112 Waste Management Services | \$314.77 | \$939.04 | \$708.74 | \$900.00 | 26.08% | \$3,600.00 | \$2,660.96 |
| 51114 | 51114 Water/Sewer Services | \$530.14 | \$974.38 | \$1,069.88 | \$900.00 | 27.07% | \$3,600.00 | \$2,625.62 |
| | TOTAL INSURANCE & UTILITIES | \$8,336.42 | \$34,851.76 | \$34,365.85 | \$30,887.35 | 28.21% | \$123,550.00 | \$88,698.24 |
| | TOTAL FACILITIES | \$13,661.87 | \$50,295.51 | \$66,081.89 | \$67,261.90 | 18.69% | \$269,050.00 | \$218,754.49 |
| Department: 14 ADMINISTRATIVE OPERATIONS | | | | | | | | |
| | APPRECIATION & HOSPITALITY | | | | | | | |
| 51402 | 51402 Annual Conf. Delegate | \$25.00 | \$125.00 | \$0.00 | \$375.00 | 8.33% | \$1,500.00 | \$1,375.00 |
| 51404 | 51404 Appreciation - Staff | \$291.54 | \$321.58 | \$9.73 | \$699.94 | 11.49% | \$2,800.00 | \$2,478.42 |
| 51406 | 51406 Serve Team - Administration | \$0.00 | \$0.00 | \$234.19 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 51408 | 51408 Serve Team - Sunday Morning | \$0.00 | \$0.00 | \$0.00 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 51410 | 51410 Serve Team - Discipleship | \$0.00 | \$0.00 | \$0.00 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |

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|------------------|---|--------------------------|--------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| 51411 | 51411 Serve Team - Missions & Outre | \$0.00 | \$0.00 | \$0.00 | \$62.44 | 0.00% | \$250.00 | \$250.00 |
| 51412 | 51412 Hospitality | \$0.00 | \$79.45 | \$101.70 | \$124.97 | 15.89% | \$500.00 | \$420.55 |
| | TOTAL APPRECIATION & HOSPITALITY | \$316.54 | \$526.03 | \$345.62 | \$2,012.17 | 6.53% | \$8,050.00 | \$7,523.97 |
| | STAFF EDUCATION | | | | | | | |
| 51422 | 51422 Administrative Staff | \$0.00 | \$25.00 | \$985.00 | \$1,125.00 | 0.56% | \$4,500.00 | \$4,475.00 |
| 51424 | 51424 All Staff Development | \$0.00 | \$446.96 | \$0.00 | \$1,950.00 | 5.73% | \$7,800.00 | \$7,353.04 |
| 51426 | 51426 Children's Minister | \$10.59 | \$10.59 | \$0.00 | \$1,249.97 | 0.21% | \$5,000.00 | \$4,989.41 |
| 51428 | 51428 Congregational Care | \$0.00 | \$0.00 | \$42.35 | \$187.50 | 0.00% | \$750.00 | \$750.00 |
| 51430 | 51430 Min. D&F Ministry | \$82.16 | \$449.73 | \$415.00 | \$499.97 | 22.49% | \$2,000.00 | \$1,550.27 |
| 51432 | 51432 Lay Leadership | \$0.00 | \$0.00 | \$90.00 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| 51434 | 51434 Lead Pastor | \$0.00 | \$0.00 | \$99.76 | \$450.00 | 0.00% | \$1,800.00 | \$1,800.00 |
| 51436 | 51436 Outreach Pastor | \$35.00 | \$60.00 | \$0.00 | \$450.00 | 3.33% | \$1,800.00 | \$1,740.00 |
| 51438 | 51438 Student Minister | \$11.75 | \$452.54 | \$0.00 | \$375.00 | 30.17% | \$1,500.00 | \$1,047.46 |
| | TOTAL STAFF EDUCATION | \$139.50 | \$1,444.82 | \$1,632.11 | \$6,412.41 | 5.63% | \$25,650.00 | \$24,205.18 |
| | FINANCE | | | | | | | |
| 51442 | 51442 Audit | \$5,000.00 | \$16,700.00 | \$13,000.00 | \$3,750.00 | 111.33% | \$15,000.00 | (\$1,700.00) |
| 51444 | 51444 Financial Fees | \$1,154.01 | \$4,123.64 | \$3,112.99 | \$3,750.00 | 27.49% | \$15,000.00 | \$10,876.36 |
| 51446 | 51446 Financial Materials | \$552.89 | \$1,360.47 | \$1,159.13 | \$624.94 | 54.42% | \$2,500.00 | \$1,139.53 |
| | TOTAL FINANCE | \$6,706.90 | \$22,184.11 | \$17,272.12 | \$8,124.94 | 68.26% | \$32,500.00 | \$10,315.89 |
| | OFFICE | | | | | | | |
| 51452 | 51452 Background checks | \$169.35 | \$169.35 | \$43.48 | \$249.94 | 16.94% | \$1,000.00 | \$830.65 |
| 51454 | 51454 Office Equipment | \$2,409.93 | \$5,556.60 | \$4,135.17 | \$4,500.00 | 30.87% | \$18,000.00 | \$12,443.40 |
| 51456 | 51456 Office Supplies | \$277.46 | \$866.45 | \$559.03 | \$1,500.00 | 14.44% | \$6,000.00 | \$5,133.55 |
| 51458 | 51458 Postage | \$200.00 | \$450.00 | \$708.39 | \$574.97 | 19.57% | \$2,300.00 | \$1,850.00 |
| 51459 | 51459 Public Relations / Advertising | \$431.90 | \$576.90 | \$3,692.66 | \$1,749.94 | 8.24% | \$7,000.00 | \$6,423.10 |
| | TOTAL OFFICE | \$3,488.64 | \$7,619.30 | \$9,138.73 | \$8,574.85 | 22.21% | \$34,300.00 | \$26,680.70 |
| | EMPLOYEE BENEFIT | | | | | | | |
| 51460 | 51460 Mileage - Building Superintend | \$0.00 | \$88.44 | \$40.20 | \$150.00 | 14.74% | \$600.00 | \$511.56 |
| 51461 | 51461 Mileage - Min. Congregational C | \$101.25 | \$101.25 | \$64.50 | \$249.94 | 10.13% | \$1,000.00 | \$898.75 |
| 51462 | 51462 Mileage - Admin. Staff | \$0.00 | \$0.00 | \$0.00 | \$174.94 | 0.00% | \$700.00 | \$700.00 |
| 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 | \$99.94 | 0.00% | \$400.00 | \$400.00 |
| 51466 | 51466 Mileage - Children's Minister | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |

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|------------------|--------------------------------------|--------------------------|-------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| 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 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| | TOTAL EMPLOYEE BENEFIT | \$101.25 | \$189.69 | \$104.70 | \$924.76 | 5.13% | \$3,700.00 | \$3,510.31 |

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|-------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------------|--------------------|------------------------|----------------------|-------------------------|
| TECHNOLOGY | | | | | | | | |
| 51472 | 51472 Technology Upgrade | \$1,808.83 | \$2,683.83 | \$2,015.05 | \$1,749.94 | 38.34% | \$7,000.00 | \$4,316.17 |
| 51474 | 51474 IT Support | \$1,007.18 | \$2,526.34 | \$2,372.99 | \$2,400.00 | 26.32% | \$9,600.00 | \$7,073.66 |
| 51476 | 51476 Tech Maint & Software | \$1,582.94 | \$3,505.10 | \$3,999.28 | \$4,999.97 | 17.53% | \$20,000.00 | \$16,494.90 |
| | TOTAL TECHNOLOGY | \$4,398.95 | \$8,715.27 | \$8,387.32 | \$9,149.91 | 23.81% | \$36,600.00 | \$27,884.73 |
| TRAFFIC & SECURITY | | | | | | | | |
| 51482 | 51482 Traffic & Security | \$2,200.00 | \$6,226.40 | \$2,940.00 | \$9,499.97 | 16.39% | \$38,000.00 | \$31,773.60 |
| | TOTAL TRAFFIC & SECURITY | \$2,200.00 | \$6,226.40 | \$2,940.00 | \$9,499.97 | 16.39% | \$38,000.00 | \$31,773.60 |
| | TOTAL ADMINSTRATIVE OPERATION: | \$17,351.78 | \$46,905.62 | \$39,820.60 | \$44,699.01 | 26.23% | \$178,800.00 | \$131,894.38 |

Department: 20 OUTREACH & MISSIONS

| | | | | | | | | |
|-------|--------------------------------|-----------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|
| 52002 | 52002 International Missions | \$0.00 | \$5,500.00 | \$3,500.00 | \$5,499.94 | 25.00% | \$22,000.00 | \$16,500.00 |
| 52004 | 52004 Local Missions | \$0.00 | \$8,250.00 | \$7,000.00 | \$8,250.00 | 25.00% | \$33,000.00 | \$24,750.00 |
| 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 | \$390.41 | \$390.41 | \$0.00 | \$3,837.47 | 2.54% | \$15,350.00 | \$14,959.59 |
| 52014 | 52014 Mission Scholarships | \$0.00 | \$6,500.00 | \$0.00 | \$2,499.94 | 65.00% | \$10,000.00 | \$3,500.00 |
| 52016 | 52016 Outreach Impact | \$260.94 | \$260.94 | \$0.00 | \$1,249.97 | 5.22% | \$5,000.00 | \$4,739.06 |
| | OUTREACH & MISSIONS | \$651.35 | \$20,901.35 | \$10,500.00 | \$21,899.82 | 23.86% | \$87,600.00 | \$66,698.65 |

Department: 22 CONNECTIONAL GIVING

| | | | | | | | | |
|-------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|--------------------|--------------------|
| 52202 | 52202 Global Methodist Church | \$0.00 | \$4,109.07 | \$4,077.59 | \$4,108.97 | 25.00% | \$16,436.00 | \$12,326.93 |
| 52204 | 52204 North GA Conference | \$0.00 | \$4,109.07 | \$4,077.59 | \$4,108.97 | 25.00% | \$16,436.00 | \$12,326.93 |
| | CONNECTIONAL GIVING | \$0.00 | \$8,218.14 | \$8,155.18 | \$8,217.94 | 25.00% | \$32,872.00 | \$24,653.86 |

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|-----------------------------------|--------------------------------------|--------------------------|-------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| Department: 30 ADULT DISCIPLESHIP | | | | | | | | |
| | ADULT DISCIPLESHIP | | | | | | | |
| 53002 | 53002 Curriculum | \$9.99 | \$592.98 | \$128.03 | \$199.97 | 74.12% | \$800.00 | \$207.02 |
| 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 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| 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 | \$199.97 | 0.00% | \$800.00 | \$800.00 |
| 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 Mid-Week Connect | \$3,031.64 | \$6,584.75 | \$7,071.15 | \$4,999.97 | 32.92% | \$20,000.00 | \$13,415.25 |
| 53014 | 53014 Ministry Dev/ Research / Reso | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$1,200.00 | \$1,200.00 |
| 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 | \$75.00 | 0.00% | \$300.00 | \$300.00 |
| 53018 | 53018 MOPS - Supplies | \$0.00 | \$0.00 | \$20.12 | \$174.94 | 0.00% | \$700.00 | \$700.00 |
| 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 | \$277.44 | \$806.64 | \$375.00 | 18.50% | \$1,500.00 | \$1,222.56 |
| 53023 | 53023 New Room Laity Scholarships | \$0.00 | \$0.00 | \$0.00 | \$1,125.00 | 0.00% | \$4,500.00 | \$4,500.00 |
| 53024 | 53024 Special Needs - Adult Ministry | \$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 | \$123.00 | \$180.07 | \$214.31 | \$199.97 | 22.51% | \$800.00 | \$619.93 |
| 53027 | 53027 Special Meal Events | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$600.00 | \$600.00 |
| 53028 | 53028 Veteran's Ministry | \$0.00 | \$11.38 | \$200.00 | \$249.94 | 1.14% | \$1,000.00 | \$988.62 |
| 53030 | 53030 Women's Events | \$0.00 | \$101.85 | \$1,567.17 | \$624.94 | 4.07% | \$2,500.00 | \$2,398.15 |
| | TOTAL ADULT DISCIPLESHIP | \$3,164.63 | \$7,748.47 | \$10,007.42 | \$10,036.90 | 19.30% | \$40,150.00 | \$32,401.53 |
| | CARE MINISTRY | | | | | | | |
| 53042 | 53042 Bereavement | \$0.00 | \$0.00 | \$46.56 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 53044 | 53044 Grandparenting Matters | \$0.00 | \$0.00 | \$0.00 | \$24.94 | 0.00% | \$100.00 | \$100.00 |
| 53046 | 53046 Grief Share Supplies | \$0.00 | \$0.00 | \$0.00 | \$37.50 | 0.00% | \$150.00 | \$150.00 |
| 53048 | 53048 Membership Care | \$71.04 | \$86.93 | \$300.87 | \$249.94 | 8.69% | \$1,000.00 | \$913.07 |
| 53050 | 53050 Stephen Ministry | \$0.00 | \$0.00 | \$0.00 | \$99.94 | 0.00% | \$400.00 | \$400.00 |
| 53052 | 53052 Stephen Ministry Leadership Tr | \$0.00 | \$0.00 | \$0.00 | \$0.19 | 0.00% | \$1.00 | \$1.00 |
| 53054 | 53054 Widows (Women of Purpose) | \$0.00 | \$0.00 | \$0.00 | \$99.94 | 0.00% | \$400.00 | \$400.00 |
| | TOTAL CARE MINISTRY | \$71.04 | \$86.93 | \$347.43 | \$762.39 | 2.85% | \$3,051.00 | \$2,964.07 |

| <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> |
|---|-------------------------------------|--------------------------|-------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| | ADULT DISCIPLESHP | \$3,235.67 | \$7,835.40 | \$10,354.85 | \$10,799.29 | 18.14% | \$43,201.00 | \$35,365.60 |
| Department: 32 STUDENT DISCIPLESHP | | | | | | | | |
| 53202 | 53202 Care & Visitation | \$0.00 | \$28.04 | \$0.00 | \$24.94 | 28.04% | \$100.00 | \$71.96 |
| 53204 | 53204 Confirmation & Retreat | \$2,350.93 | \$2,444.98 | \$2,422.28 | \$874.97 | 69.86% | \$3,500.00 | \$1,055.02 |
| 53206 | 53206 Curriculum | \$0.00 | \$0.00 | \$443.98 | \$375.00 | 0.00% | \$1,500.00 | \$1,500.00 |
| 53208 | 53208 Events & Outings | \$0.00 | \$0.00 | \$0.00 | \$624.94 | 0.00% | \$2,500.00 | \$2,500.00 |
| 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 | \$750.00 | 0.00% | \$3,000.00 | \$3,000.00 |
| 53214 | 53214 LeAD Mid-Week Connect | \$98.04 | \$98.04 | \$53.23 | \$49.97 | 49.02% | \$200.00 | \$101.96 |
| 53216 | 53216 LeAD Students | \$139.48 | \$290.28 | \$203.22 | \$375.00 | 19.35% | \$1,500.00 | \$1,209.72 |
| 53218 | 53218 Leadership Development | \$0.00 | \$446.96 | \$971.65 | \$300.00 | 37.25% | \$1,200.00 | \$753.04 |
| 53220 | 53220 Outreach & Missions | \$24.69 | \$24.69 | \$40.39 | \$24.94 | 24.69% | \$100.00 | \$75.31 |
| 53222 | 53222 Scholarship | \$0.00 | \$0.00 | \$0.00 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 53224 | 53224 Student - Servant Leaders App | \$46.62 | \$46.62 | \$0.00 | \$324.94 | 3.59% | \$1,300.00 | \$1,253.38 |
| 53226 | 53226 Student Space | \$0.00 | \$291.54 | \$0.00 | \$137.44 | 53.01% | \$550.00 | \$258.46 |
| 53228 | 53228 Summer & School Break Events | \$0.00 | \$0.00 | \$0.00 | \$137.44 | 0.00% | \$550.00 | \$550.00 |
| 53230 | 53230 Summer Camp & Mission Trips | \$3,500.00 | \$3,500.00 | \$3,487.50 | \$1,125.00 | 77.78% | \$4,500.00 | \$1,000.00 |
| 53232 | 53232 Travel Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$62.44 | 0.00% | \$250.00 | \$250.00 |
| 53234 | 53234 Young Adults | \$54.82 | \$102.67 | \$674.75 | \$249.94 | 10.27% | \$1,000.00 | \$897.33 |
| | STUDENT DISCIPLESHP | \$6,214.58 | \$7,273.82 | \$8,297.00 | \$6,061.90 | 30.00% | \$24,250.00 | \$16,976.18 |

| <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> |
|--|------------------------------------|--------------------------|-------------------|--------------------------------|-------------------|------------------------|----------------------|-------------------------|
| Department: 34 CHILDREN'S DISCIPLESHP | | | | | | | | |
| 53402 | 53402 Choir Shirts | \$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 Connect 4:5 | \$0.00 | \$0.00 | \$0.00 | \$499.97 | 0.00% | \$2,000.00 | \$2,000.00 |
| 53405 | 53405 Curriculum | \$0.00 | \$0.00 | \$0.00 | \$874.97 | 0.00% | \$3,500.00 | \$3,500.00 |
| 53406 | 53406 Family Events | \$0.00 | \$0.00 | \$341.73 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 53408 | 53408 Family Resources | \$43.43 | \$43.43 | \$0.00 | \$249.94 | 4.34% | \$1,000.00 | \$956.57 |
| 53410 | 53410 General | \$10.60 | \$10.60 | \$217.07 | \$187.50 | 1.41% | \$750.00 | \$739.40 |
| 53412 | 53412 Hospitality | \$0.00 | \$0.00 | \$0.00 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| 53414 | 53414 Kids Bibles | \$120.80 | \$120.80 | \$0.00 | \$187.50 | 16.11% | \$750.00 | \$629.20 |
| 53416 | 53416 Leadership Development | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$1,200.00 | \$1,200.00 |
| 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 | \$150.36 | \$300.00 | 0.00% | \$1,200.00 | \$1,200.00 |
| 53420 | 53420 Food | \$0.00 | \$0.00 | \$0.00 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 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 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 53426 | 53426 Summer Camp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 53428 | 53428 Event/Holiday Craft Supplies | \$0.00 | \$0.00 | \$0.00 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| 53430 | 53430 Supplies | \$0.00 | \$0.00 | \$205.49 | \$300.00 | 0.00% | \$1,200.00 | \$1,200.00 |
| 53432 | 53432 Teacher Appreciation | \$0.00 | \$0.00 | \$0.00 | \$249.94 | 0.00% | \$1,000.00 | \$1,000.00 |
| 53433 | 53433 Trail Life | \$0.00 | \$0.00 | \$0.00 | \$48.75 | 0.00% | \$195.00 | \$195.00 |
| 53434 | 53434 Travel Expense | \$0.00 | \$0.00 | \$0.00 | \$49.97 | 0.00% | \$200.00 | \$200.00 |
| 53436 | 53436 VBS - General | \$0.00 | \$0.00 | \$164.30 | \$2,124.94 | 0.00% | \$8,500.00 | \$8,500.00 |
| 53438 | 53438 Wednesday Evening Program | \$0.00 | \$0.00 | \$247.66 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| | CHILDREN'S DISCIPLESHP | \$174.83 | \$174.83 | \$1,326.61 | \$6,423.30 | 0.68% | \$25,695.00 | \$25,520.17 |

| <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> |
|-------------------------------|--|--------------------------|---------------------|--------------------------------|---------------------|------------------------|-----------------------|-------------------------|
| Department: 36 WORSHIP | | | | | | | | |
| | SANCTUARY | | | | | | | |
| 53602 | 53602 Altar Supplies | \$192.40 | \$192.40 | \$187.06 | \$274.97 | 17.49% | \$1,100.00 | \$907.60 |
| 53604 | 53604 Decorations/ Seasonal Items | \$0.00 | \$41.08 | \$882.89 | \$450.00 | 2.28% | \$1,800.00 | \$1,758.92 |
| 53606 | 53606 Sound System / Audio | \$1,450.41 | \$2,009.67 | \$3,984.42 | \$1,749.94 | 28.71% | \$7,000.00 | \$4,990.33 |
| 53608 | 53608 Video & Live Streaming | \$0.00 | \$358.95 | \$0.00 | \$249.94 | 35.90% | \$1,000.00 | \$641.05 |
| 53610 | 53610 Piano/Organ Maintenance | \$0.00 | \$0.00 | \$525.00 | \$600.00 | 0.00% | \$2,400.00 | \$2,400.00 |
| 53612 | 53612 Speaker Honorariums (Sunday) | \$0.00 | \$0.00 | \$0.00 | \$99.94 | 0.00% | \$400.00 | \$400.00 |
| | TOTAL SANCTUARY | \$1,642.81 | \$2,602.10 | \$5,579.37 | \$3,424.79 | 18.99% | \$13,700.00 | \$11,097.90 |
| | MODERN WORSHIP | | | | | | | |
| 53630 | 53630 CCLI Licensing | \$0.00 | \$1,470.00 | \$1,407.00 | \$375.00 | 98.00% | \$1,500.00 | \$30.00 |
| 53632 | 53632 Development | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 | 0.00% | \$5,000.00 | \$5,000.00 |
| 53634 | 53634 Guest Musicians | \$900.00 | \$2,850.00 | \$2,000.00 | \$2,749.97 | 25.91% | \$11,000.00 | \$8,150.00 |
| 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 | \$40.08 | \$0.00 | \$874.97 | 1.15% | \$3,500.00 | \$3,459.92 |
| 53640 | 53640 Worship Resources (Tech/Digit | \$39.00 | \$39.00 | \$395.00 | \$249.94 | 3.90% | \$1,000.00 | \$961.00 |
| | TOTAL MODERN WORSHIP | \$939.00 | \$4,399.08 | \$3,802.00 | \$5,749.79 | 19.13% | \$23,000.00 | \$18,600.92 |
| | TRADITIONAL WORSHIP | | | | | | | |
| 53652 | 53652 Trad'l - Appreciation | \$0.00 | \$0.00 | \$0.00 | \$499.97 | 0.00% | \$2,000.00 | \$2,000.00 |
| 53654 | 53654 Trad'l - Development | \$0.00 | \$0.00 | \$834.20 | \$499.97 | 0.00% | \$2,000.00 | \$2,000.00 |
| 53656 | 53656 Trad'l - Guest Musicians | \$80.00 | \$405.00 | \$3,925.00 | \$3,124.97 | 3.24% | \$12,500.00 | \$12,095.00 |
| 53658 | 53658 Trad'l - Music | \$194.58 | \$563.71 | \$227.78 | \$750.00 | 18.79% | \$3,000.00 | \$2,436.29 |
| 53662 | 53662 Trad'l - Hand Bell Choir | \$127.83 | \$307.49 | \$235.26 | \$499.97 | 15.37% | \$2,000.00 | \$1,692.51 |
| 53664 | 53664 Trad'l - Hand Bell Appreciation | \$0.00 | \$0.00 | \$0.00 | \$124.97 | 0.00% | \$500.00 | \$500.00 |
| | TOTAL TRADITIONAL WORSHIP | \$402.41 | \$1,276.20 | \$5,222.24 | \$5,499.85 | 5.80% | \$22,000.00 | \$20,723.80 |
| | WORSHIP | \$2,984.22 | \$8,277.38 | \$14,603.61 | \$14,674.43 | 14.10% | \$58,700.00 | \$50,422.62 |
| | TOTAL GENERAL OP. EXPENSE | \$140,073.15 | \$483,414.07 | \$459,178.74 | \$502,151.95 | 24.07% | \$2,008,630.00 | \$1,525,215.93 |
| | Net Canton First Methodist Church | \$71,074.53 | \$35,895.24 | \$10,925.01 | \$330.34 | 0.00% | \$0.00 | (\$35,895.24) |