

<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	\$134,182.99	\$1,321,999.90	\$1,336,319.24	\$1,428,750.00	69.40%	\$1,905,000.00	\$583,000.10
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	\$35,524.79	\$0.00	\$22,500.00	118.42%	\$30,000.00	(\$5,524.79)
TOTAL OPERATING CONTRIBUTIONS		\$134,182.99	\$1,357,524.69	\$1,336,319.24	\$1,451,250.00	70.16%	\$1,935,000.00	\$577,475.31
OTHER OPERATING INCOME								
40111	40111 Miscellaneous Income	(\$30.72)	\$3,010.71	\$2,348.65	\$982.49	229.83%	\$1,310.00	(\$1,700.71)
40113	40113 Facility Use Fees	\$2,430.00	\$26,948.00	\$13,546.28	\$11,250.00	179.65%	\$15,000.00	(\$11,948.00)
40115	40115 Preschool Utilities	\$700.00	\$4,600.00	\$4,705.00	\$4,550.00	70.77%	\$6,500.00	\$1,900.00
40117	40117 Mid-Week Connect Inc.	\$0.00	\$5,522.64	\$9,357.48	\$10,499.99	39.45%	\$14,000.00	\$8,477.36
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$675.00	\$600.00	\$675.00	75.00%	\$900.00	\$225.00
40121	40121 Interest	\$3,584.56	\$15,054.06	\$4,765.59	\$5,249.98	215.06%	\$7,000.00	(\$8,054.06)
40123	40123 Credit Card Rewards	\$0.00	\$750.00	\$1,700.00	\$1,649.98	34.09%	\$2,200.00	\$1,450.00
40131	40131 GMC Admin. Support	\$0.00	\$120.00	\$359.50	\$540.00	16.67%	\$720.00	\$600.00
40133	40133 Mt. Gilead Support	\$2,166.00	\$19,494.00	\$0.00	\$19,499.99	74.98%	\$26,000.00	\$6,506.00
TOTAL OTHER OPERATING INCOME		\$8,924.84	\$76,174.41	\$37,382.50	\$54,897.43	103.46%	\$73,630.00	(\$2,544.41)
TOTAL GENERAL OP. INCOME		\$143,107.83	\$1,433,699.10	\$1,373,701.74	\$1,506,147.43	71.38%	\$2,008,630.00	\$574,930.90

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Department: 10 PERSONNEL								
	TOTAL SALARY	\$92,314.36	\$833,160.27	\$748,085.06	\$815,356.22		\$1,087,142.00	\$253,981.73
	BENEFITS							
51300	51300 Soc Sec / Medicare Tax	\$4,550.89	\$40,190.90	\$39,070.92	\$41,249.98	73.07%	\$55,000.00	\$14,809.10
51302	51302 Clergy Health insurance	\$4,608.33	\$41,474.97	\$32,508.99	\$40,874.99	76.10%	\$54,500.00	\$13,025.03
51304	51304 Staff Health Insurance	\$3,305.40	\$33,069.01	\$43,217.14	\$41,850.00	59.26%	\$55,800.00	\$22,730.99
51305	51305 Life Ins & D&D - Staff	\$54.60	\$491.40	\$0.00	\$524.98	70.20%	\$700.00	\$208.60
51306	51306 Life & Disability Ins. - Pastoral	\$217.29	\$1,946.39	\$2,982.49	\$524.98	278.06%	\$700.00	(\$1,246.39)
51308	51308 GMC Pension - Pastoral	\$2,718.86	\$22,458.93	\$12,704.78	\$24,464.98	68.85%	\$32,620.00	\$10,161.07
51310	51310 ER HSA Contribution	\$0.00	\$1,500.03	\$500.01	\$1,499.99	75.00%	\$2,000.00	\$499.97
	TOTAL BENEFITS	\$15,455.37	\$141,131.63	\$130,984.33	\$150,989.90	70.10%	\$201,320.00	\$60,188.37
	TOTAL PERSONNEL	\$107,769.73	\$974,291.90	\$879,069.39	\$966,346.12	75.62%	\$1,288,462.00	\$314,170.10
Department: 12 FACILITIES								
	MAINTENANCE & OPERATIONS							
51002	51002 Capital Improvements	\$35,720.69	\$38,076.11	\$0.00	\$37,499.99	76.15%	\$50,000.00	\$11,923.89
51004	51004 Church Building Maint.	\$8,341.01	\$45,505.10	\$20,569.95	\$33,750.00	101.12%	\$45,000.00	(\$505.10)
51006	51006 Alarm Monitoring & Maintenan	\$254.70	\$1,618.92	\$634.55	\$599.99	202.37%	\$800.00	(\$818.92)
51008	51008 Fire Systems Inspection	\$0.00	\$362.02	\$0.00	\$1,874.98	14.48%	\$2,500.00	\$2,137.98
51010	51010 Elevator Maintenance & Inspec	\$0.00	\$1,925.79	\$1,861.57	\$1,499.99	96.29%	\$2,000.00	\$74.21
51012	51012 Cleaning Products/Kitchen Sup	\$228.92	\$271.02	\$1,784.38	\$2,099.98	9.68%	\$2,800.00	\$2,528.98
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	\$76.31	\$1,427.67	\$749.98	7.63%	\$1,000.00	\$923.69
51018	51018 Monthly Landscaping	\$1,350.00	\$12,150.00	\$11,287.00	\$12,150.00	75.00%	\$16,200.00	\$4,050.00
51020	51020 Grounds Decor / Maintenance	\$210.22	\$3,977.07	\$2,544.30	\$5,249.98	56.82%	\$7,000.00	\$3,022.93
51022	51022 Security Upgrades	\$0.00	\$0.00	\$39,900.00	\$5,625.00	0.00%	\$7,500.00	\$7,500.00
51024	51024 Security Cameras, Systems Moi	\$1,169.97	\$2,567.58	\$3,184.87	\$3,524.99	54.63%	\$4,700.00	\$2,132.42
51026	51026 Vehicles	\$947.42	\$3,333.14	\$2,865.07	\$4,124.98	60.60%	\$5,500.00	\$2,166.86
51028	51028 Vehicle Rentals	\$0.00	\$160.00	\$0.00	\$374.99	32.00%	\$500.00	\$340.00
	TOTAL MAINTENANCE & OPERATION	\$48,222.93	\$110,023.06	\$86,059.36	\$109,124.85	75.62%	\$145,500.00	\$35,476.94

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	INSURANCE & UTILITIES							
51100	51100 Electric	\$6,269.60	\$49,779.72	\$43,850.71	\$41,249.98	90.51%	\$55,000.00	\$5,220.28
51102	51102 Insurance-Property, Vehicle, A	\$0.00	\$29,388.09	\$35,106.35	\$27,937.49	78.89%	\$37,250.00	\$7,861.91
51104	51104 Internet Service	\$508.63	\$4,567.47	\$4,529.52	\$4,649.99	73.67%	\$6,200.00	\$1,632.53
51106	51106 Natural Gas	\$778.69	\$8,546.97	\$7,841.83	\$8,249.99	77.70%	\$11,000.00	\$2,453.03
51108	51108 Pest Control	\$84.44	\$1,291.27	\$1,052.12	\$1,800.00	53.80%	\$2,400.00	\$1,108.73
51110	51110 Phone Services	\$874.23	\$4,732.85	\$4,245.02	\$3,375.00	105.17%	\$4,500.00	(\$232.85)
51112	51112 Waste Management Services	\$206.53	\$2,533.52	\$2,775.82	\$2,700.00	70.38%	\$3,600.00	\$1,066.48
51114	51114 Water/Sewer Services	\$338.31	\$3,913.14	\$4,382.26	\$2,700.00	108.70%	\$3,600.00	(\$313.14)
	TOTAL INSURANCE & UTILITIES	\$9,060.43	\$104,753.03	\$103,783.63	\$92,662.45	84.79%	\$123,550.00	\$18,796.97
	TOTAL FACILITIES	\$57,283.36	\$214,776.09	\$189,842.99	\$201,787.30	79.83%	\$269,050.00	\$54,273.91

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Department: 14 ADMINISTRATIVE OPERATIONS								
APPRECIATION & HOSPITALITY								
51402	51402 Annual Conf. Delegate	\$0.00	\$1,641.12	\$501.83	\$1,125.00	109.41%	\$1,500.00	(\$141.12)
51404	51404 Appreciation - Staff	\$45.67	\$743.49	\$596.59	\$2,099.98	26.55%	\$2,800.00	\$2,056.51
51406	51406 Serve Team - Administration	\$0.00	\$328.55	\$649.91	\$749.98	32.86%	\$1,000.00	\$671.45
51408	51408 Serve Team - Sunday Morning	\$0.00	\$222.27	\$313.86	\$749.98	22.23%	\$1,000.00	\$777.73
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$749.98	0.00%	\$1,000.00	\$1,000.00
51411	51411 Serve Team - Missions & Outre	\$50.00	\$50.00	\$0.00	\$187.48	20.00%	\$250.00	\$200.00
51412	51412 Hospitality	\$0.00	\$326.08	\$340.12	\$374.99	65.22%	\$500.00	\$173.92
	TOTAL APPRECIATION & HOSPITALITY	\$95.67	\$3,311.51	\$2,402.31	\$6,037.39	41.14%	\$8,050.00	\$4,738.49
STAFF EDUCATION								
51422	51422 Administrative Staff	\$0.00	\$816.08	\$2,731.55	\$3,375.00	18.14%	\$4,500.00	\$3,683.92
51424	51424 All Staff Development	\$3,501.35	\$4,602.53	\$356.26	\$5,850.00	59.01%	\$7,800.00	\$3,197.47
51426	51426 Children's Minister	\$0.00	\$239.59	\$0.00	\$3,749.99	4.79%	\$5,000.00	\$4,760.41
51428	51428 Congregational Care	\$0.00	\$0.00	\$42.35	\$562.50	0.00%	\$750.00	\$750.00
51430	51430 Min. D&F Ministry	\$111.06	\$1,950.01	\$1,619.63	\$1,499.99	97.50%	\$2,000.00	\$49.99
51432	51432 Lay Leadership	\$0.00	\$0.00	\$90.00	\$374.99	0.00%	\$500.00	\$500.00
51434	51434 Lead Pastor	\$0.00	\$1,732.92	\$120.84	\$1,350.00	96.27%	\$1,800.00	\$67.08
51436	51436 Outreach Pastor	\$0.00	\$1,558.60	\$1,020.00	\$1,350.00	86.59%	\$1,800.00	\$241.40
51438	51438 Student Minister	\$0.00	\$681.54	\$0.00	\$1,125.00	45.44%	\$1,500.00	\$818.46
	TOTAL STAFF EDUCATION	\$3,612.41	\$11,581.27	\$5,980.63	\$19,237.47	45.15%	\$25,650.00	\$14,068.73
FINANCE								
51442	51442 Audit	\$0.00	\$16,700.00	\$15,000.00	\$11,250.00	111.33%	\$15,000.00	(\$1,700.00)
51444	51444 Financial Fees	\$1,796.87	\$13,237.12	\$11,041.66	\$11,250.00	88.25%	\$15,000.00	\$1,762.88
51446	51446 Financial Materials	\$0.00	\$3,005.65	\$1,434.43	\$1,874.98	120.23%	\$2,500.00	(\$505.65)
	TOTAL FINANCE	\$1,796.87	\$32,942.77	\$27,476.09	\$24,374.98	101.36%	\$32,500.00	(\$442.77)
OFFICE								
51452	51452 Background checks	\$37.05	\$811.13	\$212.83	\$749.98	81.11%	\$1,000.00	\$188.87
51454	51454 Office Equipment	\$3,604.61	\$16,559.09	\$13,773.92	\$13,500.00	91.99%	\$18,000.00	\$1,440.91
51456	51456 Office Supplies	\$339.75	\$2,649.77	\$4,010.37	\$4,500.00	44.16%	\$6,000.00	\$3,350.23
51458	51458 Postage	\$162.14	\$1,384.64	\$1,725.85	\$1,724.99	60.20%	\$2,300.00	\$915.36
51459	51459 Public Relations / Advertising	\$80.01	\$3,265.52	\$7,946.30	\$5,249.98	46.65%	\$7,000.00	\$3,734.48
	TOTAL OFFICE	\$4,223.56	\$24,670.15		\$25,724.95	71.92%	\$34,300.00	\$9,629.85

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EMPLOYEE BENEFIT								
51460	51460 Mileage - Building Superintend	\$109.90	\$605.14	\$119.26	\$450.00	100.86%	\$600.00	(\$5.14)
51461	51461 Mileage - Min.Congregational C	\$0.00	\$478.76	\$531.38	\$749.98	47.88%	\$1,000.00	\$521.24
51462	51462 Mileage - Admin. Staff	\$0.00	\$0.00	\$363.12	\$524.98	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	\$135.97	\$0.00	\$299.98	33.99%	\$400.00	\$264.03
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	\$374.99	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committ	\$0.00	\$0.00	\$0.00	\$374.99	0.00%	\$500.00	\$500.00
TOTAL EMPLOYEE BENEFIT		\$109.90	\$1,219.87	\$1,013.76	\$2,774.92	32.97%	\$3,700.00	\$2,480.13
TECHNOLOGY								
51472	51472 Technology Upgrade	\$0.00	\$7,319.81	\$7,417.80	\$5,249.98	104.57%	\$7,000.00	(\$319.81)
51474	51474 IT Support	\$762.52	\$6,089.19	\$7,408.48	\$7,200.00	63.43%	\$9,600.00	\$3,510.81
51476	51476 Tech Maint & Software	\$3,334.53	\$16,554.80	\$13,331.60	\$14,999.99	82.77%	\$20,000.00	\$3,445.20
TOTAL TECHNOLOGY		\$4,097.05	\$29,963.80	\$28,157.88	\$27,449.97	81.87%	\$36,600.00	\$6,636.20
TRAFFIC & SECURITY								
51482	51482 Traffic & Security	\$1,920.00	\$21,486.40	\$11,728.20	\$28,499.99	56.54%	\$38,000.00	\$16,513.60
TOTAL TRAFFIC & SECURITY		\$1,920.00	\$21,486.40	\$11,728.20	\$28,499.99	56.54%	\$38,000.00	\$16,513.60
TOTAL ADMINSTRATIVE OPERATION		\$15,855.46	\$125,175.77	\$104,428.14	\$134,099.67	70.01%	\$178,800.00	\$53,624.23

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Department: 20 OUTREACH & MISSIONS								
52002	52002 International Missions	\$0.00	\$16,500.00	\$10,500.00	\$16,499.98	75.00%	\$22,000.00	\$5,500.00
52004	52004 Local Missions	\$0.00	\$24,750.00	\$21,000.00	\$24,750.00	75.00%	\$33,000.00	\$8,250.00
52010	52010 Be The Church	\$0.00	\$0.00	\$0.00	\$1,687.50	0.00%	\$2,250.00	\$2,250.00
52012	52012 Family Impact	\$0.00	\$2,495.74	\$0.00	\$11,512.49	16.26%	\$15,350.00	\$12,854.26
52014	52014 Mission Scholarships	\$2,315.19	\$8,273.27	\$0.00	\$7,499.98	82.73%	\$10,000.00	\$1,726.73
52016	52016 Outreach Impact	\$249.10	\$2,759.90	\$0.00	\$3,749.99	55.20%	\$5,000.00	\$2,240.10
	TOTAL OUTREACH & MISSIONS	\$2,564.29	\$54,778.91	\$31,500.00	\$65,699.94	62.53%	\$87,600.00	\$32,821.09
Department: 22 CONNECTIONAL GIVING								
52202	52202 Global Methodist Church	\$0.00	\$12,327.21	\$12,233.07	\$12,326.99	75.00%	\$16,436.00	\$4,108.79
52204	52204 North GA Conference	\$0.00	\$12,327.21	\$12,232.77	\$12,326.99	75.00%	\$16,436.00	\$4,108.79
	TOTAL CONNECTIONAL GIVING	\$0.00	\$24,654.42	\$24,465.84	\$24,653.98	75.00%	\$32,872.00	\$8,217.58

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Department: 30 ADULT DISCIPLESHIP								
	ADULT DISCIPLESHIP							
53002	53002 Curriculum	\$0.00	\$721.72	\$465.14	\$599.99	90.22%	\$800.00	\$78.28
53003	53003 Leadership Development	\$0.00	\$0.00	\$40.89	\$374.99	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$81.04	\$104.98	\$404.00	\$374.99	21.00%	\$500.00	\$395.02
53006	53006 Family Events - Family Camp	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,500.00	\$1,500.00
53007	53007 Family Ministry Dev.	\$266.81	\$266.81	\$506.59	\$599.99	33.35%	\$800.00	\$533.19
53008	53008 JOY - Just Older Youths	\$0.00	\$0.00	\$30.00	\$749.98	0.00%	\$1,000.00	\$1,000.00
53009	53009 Men's Events	\$0.00	\$285.25	\$387.09	\$524.98	40.75%	\$700.00	\$414.75
53010	53010 Men's Fellowship	\$0.00	\$140.00	\$42.37	\$0.00	0.00%	\$0.00	(\$140.00)
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	\$501.03	\$9,353.76	\$14,377.56	\$14,999.99	46.77%	\$20,000.00	\$10,646.24
53014	53014 Ministry Dev/ Research / Resou	\$96.96	\$96.96	\$672.43	\$900.00	8.08%	\$1,200.00	\$1,103.04
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$74.98	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$300.00	\$300.00
53018	53018 MOPS - Supplies	\$0.00	\$30.68	\$267.12	\$524.98	4.38%	\$700.00	\$669.32
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	\$1,044.80	\$1,125.00	18.50%	\$1,500.00	\$1,222.56
53023	53023 New Room Laity Scholarships	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00%	\$4,500.00	\$4,500.00
53024	53024 Special Needs - Adult Ministry	\$200.30	\$361.08	\$92.65	\$374.99	72.22%	\$500.00	\$138.92
53025	53025 Seder Dinner Presentation	\$0.00	\$0.00	\$0.00	\$487.49	0.00%	\$650.00	\$650.00
53026	53026 Sunday Morning Hospitality	\$0.00	\$763.30	\$764.43	\$599.99	95.41%	\$800.00	\$36.70
53027	53027 Special Meal Events	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$600.00	\$600.00
53028	53028 Veteran's Ministry	\$0.00	\$69.66	\$536.87	\$749.98	6.97%	\$1,000.00	\$930.34
53030	53030 Women's Events	\$743.37	\$1,901.72	\$2,168.92	\$1,874.98	76.07%	\$2,500.00	\$598.28
	TOTAL ADULT DISCIPLESHIP	\$1,889.51	\$14,373.36	\$21,800.86	\$30,112.30	35.80%	\$40,150.00	\$25,776.64
	CARE MINISTRY							
53042	53042 Bereavement	\$0.00	\$233.42	\$462.38	\$749.98	23.34%	\$1,000.00	\$766.58
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$74.98	0.00%	\$100.00	\$100.00
53046	53046 Grief Share Supplies	\$0.00	\$0.00	\$11.39	\$112.50	0.00%	\$150.00	\$150.00
53048	53048 Membership Care	\$0.00	\$1,070.04	\$731.94	\$749.98	107.00%	\$1,000.00	(\$70.04)
53050	53050 Stephen Ministry	\$0.00	\$0.00	\$325.77	\$299.98	0.00%	\$400.00	\$400.00
53052	53052 Stephen Ministry Leadership Tr	\$0.00	\$0.00	\$0.00	\$0.73	0.00%	\$1.00	\$1.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$155.79	\$0.00	\$299.98	38.95%	\$400.00	\$244.21
	TOTAL CARE MINISTRY	\$0.00	\$1,459.25	\$1,531.48	\$2,288.13	47.83%	\$3,051.00	\$1,591.75
	TOTAL ADULT DISCIPLESHIP	\$1,889.51	\$15,832.61		\$32,400.43	36.65%	\$43,201.00	\$27,368.39

<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: 32 STUDENT DISCIPLESHP								
53202	53202 Care & Visitation	\$310.56	\$516.61	\$62.41	\$74.98	516.61%	\$100.00	(\$416.61)
53204	53204 Confirmation & Retreat	\$0.00	\$5,638.44	\$4,169.46	\$2,624.99	161.10%	\$3,500.00	(\$2,138.44)
53206	53206 Curriculum	\$597.00	\$597.00	\$1,694.27	\$1,125.00	39.80%	\$1,500.00	\$903.00
53208	53208 Events & Outings	\$406.20	\$1,061.42	\$2,242.63	\$1,874.98	42.46%	\$2,500.00	\$1,438.58
53210	53210 Fall Retreat	\$245.46	\$245.46	\$0.00	\$1,125.00	16.36%	\$1,500.00	\$1,254.54
53212	53212 Graduation & Promotion	\$788.70	\$3,016.34	\$2,859.22	\$2,250.00	100.54%	\$3,000.00	(\$16.34)
53214	53214 LeAD Mid-Week Connect	\$134.87	\$389.93	\$166.49	\$149.99	194.97%	\$200.00	(\$189.93)
53216	53216 LeAD Students	\$961.87	\$2,400.10	\$991.27	\$1,125.00	160.01%	\$1,500.00	(\$900.10)
53218	53218 Leadership Development	\$209.86	\$656.82	\$1,148.23	\$900.00	54.74%	\$1,200.00	\$543.18
53220	53220 Outreach & Missions	\$0.00	\$201.25	\$145.10	\$74.98	201.25%	\$100.00	(\$101.25)
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$749.98	0.00%	\$1,000.00	\$1,000.00
53224	53224 Student - Servant Leaders App	\$94.73	\$873.63	\$1,302.68	\$974.98	67.20%	\$1,300.00	\$426.37
53226	53226 Student Space	\$102.01	\$414.67	\$567.40	\$412.48	75.39%	\$550.00	\$135.33
53228	53228 Summer & School Break Events	\$479.38	\$1,255.83	\$326.53	\$412.48	228.33%	\$550.00	(\$705.83)
53230	53230 Summer Camp & Mission Trips	\$0.00	\$6,540.61	\$3,022.09	\$3,375.00	145.35%	\$4,500.00	(\$2,040.61)
53232	53232 Travel Reimbursement	\$0.00	\$0.00	\$228.30	\$187.48	0.00%	\$250.00	\$250.00
53234	53234 Young Adults	\$129.61	\$590.73	\$840.49	\$749.98	59.07%	\$1,000.00	\$409.27
	TOTAL STUDENT DISCIPLESHP	\$4,460.25	\$24,398.84	\$19,766.57	\$18,187.30	100.61%	\$24,250.00	(\$148.84)

<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: 34 CHILDREN'S DISCIPLESHIP								
53402	53402 Choir Shirts	\$0.00	\$0.00	\$589.00	\$562.50	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	\$1,499.99	0.00%	\$2,000.00	\$2,000.00
53405	53405 Curriculum	\$0.00	\$2,265.54	\$2,251.00	\$2,624.99	64.73%	\$3,500.00	\$1,234.46
53406	53406 Family Events	\$0.00	\$235.49	\$2,121.11	\$0.00	0.00%	\$0.00	(\$235.49)
53408	53408 Family Resources	\$0.00	\$468.96	\$270.39	\$749.98	46.90%	\$1,000.00	\$531.04
53410	53410 General	\$0.00	\$386.77	\$384.18	\$562.50	51.57%	\$750.00	\$363.23
53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$374.99	0.00%	\$500.00	\$500.00
53414	53414 Kids Bibles	\$265.60	\$386.40	\$603.05	\$562.50	51.52%	\$750.00	\$363.60
53416	53416 Leadership Development	\$0.00	\$359.00	\$0.00	\$900.00	29.92%	\$1,200.00	\$841.00
53417	53417 Missions/Serve Projects	\$391.37	\$525.56	\$0.00	\$562.50	70.07%	\$750.00	\$224.44
53418	53418 Nursery Supplies	\$0.00	\$212.70	\$623.50	\$900.00	17.73%	\$1,200.00	\$987.30
53420	53420 Food	\$197.18	\$1,071.65	\$292.47	\$749.98	107.17%	\$1,000.00	(\$71.65)
53422	53422 Scholarships	\$0.00	\$0.00	\$0.00	\$149.99	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	\$210.47	\$0.00	\$374.99	42.09%	\$500.00	\$289.53
53430	53430 Supplies	\$0.00	\$115.24	\$490.30	\$900.00	9.60%	\$1,200.00	\$1,084.76
53432	53432 Teacher Appreciation	\$0.00	\$81.26	\$181.03	\$749.98	8.13%	\$1,000.00	\$918.74
53433	53433 Trail Life	\$0.00	\$533.27	\$0.00	\$146.25	273.47%	\$195.00	(\$338.27)
53434	53434 Travel Expense	\$0.00	\$156.81	\$0.00	\$149.99	78.41%	\$200.00	\$43.19
53436	53436 VBS - General	\$0.00	\$7,004.93	\$6,155.58	\$6,374.98	82.41%	\$8,500.00	\$1,495.07
53438	53438 Wednesday Evening Program	\$35.51	\$35.51	\$247.66	\$374.99	7.10%	\$500.00	\$464.49
	TOTAL CHILDREN'S DISCIPLESHIP	\$889.66	\$14,049.56	\$14,209.27	\$19,271.10	54.68%	\$25,695.00	\$11,645.44

<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: 36 WORSHIP								
SANCTUARY								
53602	53602 Altar Supplies	\$0.00	\$965.80	\$610.21	\$824.99	87.80%	\$1,100.00	\$134.20
53604	53604 Decorations/ Seasonal Items	\$181.90	\$792.58	\$1,688.42	\$1,350.00	44.03%	\$1,800.00	\$1,007.42
53606	53606 Sound System / Audio	\$0.00	\$5,979.90	\$6,179.68	\$5,249.98	85.43%	\$7,000.00	\$1,020.10
53608	53608 Video & Camera Hardware	\$0.00	\$532.94	\$0.00	\$749.98	53.29%	\$1,000.00	\$467.06
53610	53610 Piano/Organ Maintenance	\$750.00	\$2,457.13	\$2,100.00	\$1,800.00	102.38%	\$2,400.00	(\$57.13)
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$299.98	0.00%	\$400.00	\$400.00
	TOTAL SANCTUARY	\$931.90	\$10,728.35	\$10,578.31	\$10,274.93	78.31%	\$13,700.00	\$2,971.65
MODERN WORSHIP								
53630	53630 CCLI Licensing	\$0.00	\$1,470.00	\$1,407.00	\$1,125.00	98.00%	\$1,500.00	\$30.00
53632	53632 Development	\$0.00	\$450.00	\$510.00	\$3,749.99	9.00%	\$5,000.00	\$4,550.00
53634	53634 Guest Musicians	\$900.00	\$8,700.00	\$6,800.00	\$8,249.99	79.09%	\$11,000.00	\$2,300.00
53636	53636 Set Design	\$10.59	\$47.27	\$0.00	\$749.98	4.73%	\$1,000.00	\$952.73
53638	53638 Team Appreciation	\$100.00	\$215.45	\$695.61	\$2,624.99	6.16%	\$3,500.00	\$3,284.55
53640	53640 Worship Resources (Tech/Digit	\$0.00	\$239.00	\$504.99	\$749.98	23.90%	\$1,000.00	\$761.00
	TOTAL MODERN WORSHIP	\$1,010.59	\$11,121.72	\$9,917.60	\$17,249.93	48.36%	\$23,000.00	\$11,878.28
TRADITIONAL WORSHIP								
53652	53652 Trad'l - Appreciation	\$0.00	\$708.42	\$1,207.53	\$1,499.99	35.42%	\$2,000.00	\$1,291.58
53654	53654 Trad'l - Development	\$0.00	\$229.00	\$834.20	\$1,499.99	11.45%	\$2,000.00	\$1,771.00
53656	53656 Trad'l - Guest Musicians	\$150.00	\$3,130.00	\$5,225.00	\$9,374.99	25.04%	\$12,500.00	\$9,370.00
53658	53658 Trad'l - Music	\$116.85	\$812.25	\$1,735.19	\$2,250.00	27.08%	\$3,000.00	\$2,187.75
53662	53662 Trad'l - Hand Bell Choir	\$62.00	\$681.42	\$648.00	\$1,499.99	34.07%	\$2,000.00	\$1,318.58
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$312.13	\$251.78	\$374.99	62.43%	\$500.00	\$187.87
53666	53666 Student/Youth Choir	\$0.00	\$110.23	\$0.00	\$0.00	0.00%	\$0.00	(\$110.23)
	TOTAL TRADITIONAL WORSHIP	\$328.85	\$5,983.45	\$9,901.70	\$16,499.95	27.20%	\$22,000.00	\$16,016.55
	TOTAL WORSHIP	\$2,271.34	\$27,833.52	\$30,397.61	\$44,024.81	47.42%	\$58,700.00	\$30,866.48
	TOTAL GENERAL OP. EXPENSE	\$192,983.60	\$1,475,791.62	\$1,317,012.15	\$1,506,470.65	73.47%	\$2,008,630.00	\$532,838.38
	NET GENERAL OPERATING	(\$49,875.77)	(\$42,092.52)	\$56,689.59	(\$323.22)	0.00%	\$0.00	\$42,092.52

Budgeted Financial Statement for Period 9 - September
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2025
Fund: 5 BUILDING & CAPITAL IMPROVEMENTS

<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: 501 INCOME								
45001	45001 Building Fund Contribution	\$590.00	\$11,950.00	\$13,502.28	\$0.00	0.00%	\$0.00	(\$11,950.00)
45003	45003 Building Fund Transfers	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00
45005	45005 Building Fund Memorials	\$100.00	\$1,520.00	\$4,895.00	\$0.00	0.00%	\$0.00	(\$1,520.00)
45007	45007 Building Fund - Non-contri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45009	45009 Interest	\$168.71	\$198.03	\$12.99	\$0.00	0.00%	\$0.00	(\$198.03)
45011	45011 Phs IV: - Immeasurably Mor	\$161,393.13	\$675,033.38	\$0.00	\$0.00	0.00%	\$0.00	(\$675,033.38)
	BUILDING INCOME	\$162,251.84	\$688,701.41	\$23,410.27	\$0.00	0.00%	\$0.00	(\$688,701.41)

Department: 510 IMPROVEMENTS

55002	55002 Build / Capt'l Improvement	\$13,360.00	\$13,360.00	\$256.45	\$0.00	0.00%	\$0.00	(\$13,360.00)
55004	55004 Phase 4: Immeasurably Mor	\$17,265.00	\$129,228.30	\$0.00	\$0.00	0.00%	\$0.00	(\$129,228.30)

Department: 512 ADMINISTRATIVE OPERATIONS

55020	55020 Fundraising - Immeasurabl	\$170.12	\$25,052.91	\$0.00	\$0.00	0.00%	\$0.00	(\$25,052.91)
55022	55022 Administrative - Immeasur	\$241.07	\$659.88	\$0.00	\$0.00	0.00%	\$0.00	(\$659.88)
	ADMINISTRATIVE	\$411.19	\$25,712.79	\$0.00	\$0.00	0.00%	\$0.00	(\$25,712.79)
	Net 5 BUILDING & CAPITAL IMPRO	\$131,215.65	\$520,400.32	\$23,153.82	\$0.00	0.00%	\$0.00	(\$520,400.32)
	Net Canton First Methodist Churc	\$131,215.65	\$520,400.32	\$23,153.82	\$0.00	0.00%	\$0.00	(\$520,400.32)