

Budgeted Financial Statement for Period 12 - December
 Company#: 1 Name: Canton First Methodist Church Inc.
 Fiscal Year Beginning 1/1/2025
 Fund: 1 GENERAL OPERATING

<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	\$161,204.37	\$1,743,568.48	\$1,713,903.53	\$1,905,000.00	91.53%	\$1,905,000.00	\$161,431.52
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
40105	40105 Contributions - Transfers In l	\$0.00	\$35,524.79	\$0.00	\$30,000.00	118.42%	\$30,000.00	(\$5,524.79)
TOTAL OPERATING CONTRIBUTIONS		\$161,204.37	\$1,779,093.27	\$1,713,903.53	\$1,935,000.00	91.94%	\$1,935,000.00	\$155,906.73
OTHER OPERATING INCOME								
40111	40111 Miscellaneous Income	\$1,161.75	\$24,937.71	(\$1,167.31)	\$1,310.00	1903.64%	\$1,310.00	(\$23,627.71)
40113	40113 Facility Use Fees	\$4,660.00	\$38,490.50	\$19,810.78	\$15,000.00	256.60%	\$15,000.00	(\$23,490.50)
40115	40115 Preschool Utilities	\$750.00	\$6,850.00	\$6,655.00	\$6,500.00	105.38%	\$6,500.00	(\$350.00)
40117	40117 Mid-Week Connect Inc.	\$0.00	\$5,522.64	\$13,058.23	\$14,000.00	39.45%	\$14,000.00	\$8,477.36
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$900.00	\$825.00	\$900.00	100.00%	\$900.00	\$0.00
40121	40121 Interest	\$1,248.80	\$17,894.64	\$12,744.63	\$7,000.00	255.64%	\$7,000.00	(\$10,894.64)
40123	40123 Credit Card Rewards	\$1,450.00	\$2,200.00	\$2,375.00	\$2,200.00	100.00%	\$2,200.00	\$0.00
40131	40131 GMC Admin. Support	\$0.00	\$120.00	\$599.50	\$720.00	16.67%	\$720.00	\$600.00
40133	40133 Mt. Gilead Support	\$2,360.00	\$26,500.00	\$0.00	\$26,000.00	101.92%	\$26,000.00	(\$500.00)
TOTAL OTHER OPERATING INCOME		\$11,705.55	\$123,415.49	\$54,900.83	\$73,630.00	167.62%	\$73,630.00	(\$49,785.49)
TOTAL GENERAL OP. INCOME		\$172,909.92	\$1,902,508.76	\$1,768,804.36	\$2,008,630.00	94.72%	\$2,008,630.00	\$106,121.24
Department: 10 PERSONNEL								
TOTAL SALARY		\$79,931.04	\$1,095,528.75	\$993,428.39	\$1,087,142.00		\$1,087,142.00	(\$8,386.75)
BENEFITS								
51300	51300 Soc Sec / Medicare Tax	\$4,823.89	\$53,684.27	\$54,718.67	\$55,000.00	97.61%	\$55,000.00	\$1,315.73
51302	51302 Clergy Health insurance	\$4,158.43	\$53,575.16	\$47,102.42	\$54,500.00	98.30%	\$54,500.00	\$924.84
51304	51304 Staff Health Insurance	\$4,131.51	\$45,464.02	\$55,198.65	\$55,800.00	81.48%	\$55,800.00	\$10,335.98
51305	51305 Life Ins & D&D - Staff	\$58.80	\$667.80	\$0.00	\$700.00	95.40%	\$700.00	\$32.20
51306	51306 Life & Disability Ins. - Pastor	\$217.29	\$2,598.26	\$3,594.64	\$700.00	371.18%	\$700.00	(\$1,898.26)
51308	51308 GMC Pension - Pastoral	\$2,718.86	\$30,615.51	\$20,861.36	\$32,620.00	93.86%	\$32,620.00	\$2,004.49
51310	51310 ER HSA Contribution	\$166.67	\$2,000.04	\$1,000.02	\$2,000.00	100.00%	\$2,000.00	(\$0.04)
TOTAL BENEFITS		\$16,275.45	\$188,605.06	\$182,475.76	\$201,320.00	93.68%	\$201,320.00	\$12,714.94
TOTAL PERSONNEL		\$96,206.49	\$1,284,133.81	\$1,175,904.15	\$1,288,462.00	99.66%	\$1,288,462.00	\$4,328.19

Department: 12 FACILITIES

MAINTENANCE & OPERATIONS

51002	51002 Capital Improvements	\$3,950.00	\$44,971.11	\$3,316.22	\$50,000.00	89.94%	\$50,000.00	\$5,028.89
51004	51004 Church Building Maint.	\$6,150.96	\$56,012.25	\$43,403.24	\$45,000.00	124.47%	\$45,000.00	(\$11,012.25)
51006	51006 Alarm Monitoring & Mainten:	\$0.00	\$1,873.62	\$1,167.40	\$800.00	234.20%	\$800.00	(\$1,073.62)
51008	51008 Fire Systems Inspection	\$0.00	\$2,077.88	\$2,449.57	\$2,500.00	83.12%	\$2,500.00	\$422.12
51010	51010 Elevator Maintenance & Insp	\$0.00	\$1,925.79	\$1,861.57	\$2,000.00	96.29%	\$2,000.00	\$74.21
51012	51012 Cleaning Products/Kitchen S	\$175.91	\$510.48	\$2,113.79	\$2,800.00	18.23%	\$2,800.00	\$2,289.52
51014	51014 Facility Rental Expenses	\$0.00	\$0.00	\$150.00	\$0.00	0.00%	\$0.00	\$0.00
51016	51016 Office Furnishings	\$295.72	\$372.03	\$1,427.67	\$1,000.00	37.20%	\$1,000.00	\$627.97
51018	51018 Monthly Landscaping	\$1,350.00	\$16,200.00	\$16,523.02	\$16,200.00	100.00%	\$16,200.00	\$0.00
51020	51020 Grounds Decor / Maintenanc	\$3,602.50	\$8,203.21	\$3,983.28	\$7,000.00	117.19%	\$7,000.00	(\$1,203.21)
51022	51022 Security Upgrades	\$0.00	\$0.00	\$19,950.00	\$7,500.00	0.00%	\$7,500.00	\$7,500.00
51024	51024 Security Cameras, Systems N	\$0.00	\$3,262.66	\$4,354.84	\$4,700.00	69.42%	\$4,700.00	\$1,437.34
51026	51026 Vehicles	\$315.65	\$3,822.44	\$3,175.94	\$5,500.00	69.50%	\$5,500.00	\$1,677.56
51028	51028 Vehicle Rentals	\$0.00	\$160.00	\$0.00	\$500.00	32.00%	\$500.00	\$340.00
TOTAL MAINTENANCE & OPERATION		\$15,840.74	\$139,391.47	\$103,876.54	\$145,500.00	95.80%	\$145,500.00	\$6,108.53

INSURANCE & UTILITIES

51100	51100 Electric	\$10,546.15	\$66,051.42	\$58,246.29	\$55,000.00	120.09%	\$55,000.00	(\$11,051.42)
51102	51102 Insurance-Property, Vehicle,	\$0.00	\$38,785.00	\$34,192.35	\$37,250.00	104.12%	\$37,250.00	(\$1,535.00)
51104	51104 Internet Service	\$628.33	\$6,320.79	\$6,039.36	\$6,200.00	101.95%	\$6,200.00	(\$120.79)
51106	51106 Natural Gas	\$1,117.17	\$11,219.04	\$11,542.47	\$11,000.00	101.99%	\$11,000.00	(\$219.04)
51108	51108 Pest Control	\$0.00	\$2,743.64	\$2,384.57	\$2,400.00	114.32%	\$2,400.00	(\$343.64)
51110	51110 Phone Services	\$892.81	\$6,326.33	\$6,165.98	\$4,500.00	140.59%	\$4,500.00	(\$1,826.33)
51112	51112 Waste Management Services	\$193.56	\$4,557.79	\$3,715.39	\$3,600.00	126.61%	\$3,600.00	(\$957.79)
51114	51114 Water/Sewer Services	\$685.35	\$5,975.00	\$6,741.48	\$3,600.00	165.97%	\$3,600.00	(\$2,375.00)
TOTAL INSURANCE & UTILITIES		\$14,063.37	\$141,979.01	\$129,027.89	\$123,550.00	114.92%	\$123,550.00	(\$18,429.01)

TOTAL FACILITIES

\$29,904.11	\$281,370.48	\$232,904.43	\$269,050.00	104.58%	\$269,050.00	(\$12,320.48)
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Department: 14 ADMINISTRATIVE OPERATIONS

APPRECIATION & HOSPITALITY

51402	51402 Annual Conf. Delegate	\$0.00	\$1,641.12	\$1,133.51	\$1,500.00	109.41%	\$1,500.00	(\$141.12)
51404	51404 Appreciation - Staff	\$752.49	\$1,519.81	\$3,514.84	\$2,800.00	54.28%	\$2,800.00	\$1,280.19
51406	51406 Serve Team - Administration	\$479.31	\$927.86	\$996.99	\$1,000.00	92.79%	\$1,000.00	\$72.14
51408	51408 Serve Team - Sunday Mornin	\$0.00	\$222.27	\$313.86	\$1,000.00	22.23%	\$1,000.00	\$777.73
51410	51410 Serve Team - Discipleship	\$601.60	\$601.60	\$1,086.25	\$1,000.00	60.16%	\$1,000.00	\$398.40
51411	51411 Serve Team - Missions & Out	\$305.09	\$355.09	\$0.00	\$250.00	142.04%	\$250.00	(\$105.09)
51412	51412 Hospitality	\$60.42	\$386.50	\$672.47	\$500.00	77.30%	\$500.00	\$113.50
TOTAL APPRECIATION & HOSPITALITY		\$2,198.91	\$5,654.25	\$7,717.92	\$8,050.00	70.24%	\$8,050.00	\$2,395.75

STAFF EDUCATION

51422	51422 Administrative Staff	\$25.00	\$1,227.26	\$2,731.55	\$4,500.00	27.27%	\$4,500.00	\$3,272.74
51424	51424 All Staff Development	\$0.00	\$4,671.19	\$2,179.36	\$7,800.00	59.89%	\$7,800.00	\$3,128.81
51426	51426 Children's Minister	\$0.00	\$239.59	\$0.00	\$5,000.00	4.79%	\$5,000.00	\$4,760.41
51428	51428 Congregational Care	\$0.00	\$27.00	\$42.35	\$750.00	3.60%	\$750.00	\$723.00
51430	51430 Min. D&F Ministry	\$0.00	\$1,950.01	\$1,891.08	\$2,000.00	97.50%	\$2,000.00	\$49.99
51432	51432 Lay Leadership	\$200.07	\$200.07	\$142.24	\$500.00	40.01%	\$500.00	\$299.93
51434	51434 Lead Pastor	\$0.00	\$1,732.92	\$1,182.65	\$1,800.00	96.27%	\$1,800.00	\$67.08
51436	51436 Outreach Pastor	\$23.60	\$1,644.36	\$1,593.88	\$1,800.00	91.35%	\$1,800.00	\$155.64
51438	51438 Student Minister	\$0.00	\$681.54	\$971.65	\$1,500.00	45.44%	\$1,500.00	\$818.46
TOTAL STAFF EDUCATION		\$248.67	\$12,373.94	\$10,734.76	\$25,650.00	48.24%	\$25,650.00	\$13,276.06

FINANCE

51442	51442 Audit	\$0.00	\$16,700.00	\$15,000.00	\$15,000.00	111.33%	\$15,000.00	(\$1,700.00)
51444	51444 Financial Fees	\$1,647.39	\$18,348.88	\$14,790.12	\$15,000.00	122.33%	\$15,000.00	(\$3,348.88)
51446	51446 Financial Materials	\$0.00	\$3,278.25	\$1,434.43	\$2,500.00	131.13%	\$2,500.00	(\$778.25)
TOTAL FINANCE		\$1,647.39	\$38,327.13	\$31,224.55	\$32,500.00	117.93%	\$32,500.00	(\$5,827.13)

OFFICE

51452	51452 Background checks	\$33.87	\$946.61	\$354.67	\$1,000.00	94.66%	\$1,000.00	\$53.39
51454	51454 Office Equipment	\$1,656.18	\$22,411.41	\$18,478.39	\$18,000.00	124.51%	\$18,000.00	(\$4,411.41)
51456	51456 Office Supplies	\$386.10	\$3,961.84	\$7,167.20	\$6,000.00	66.03%	\$6,000.00	\$2,038.16
51458	51458 Postage	\$150.00	\$1,834.64	\$2,732.75	\$2,300.00	79.77%	\$2,300.00	\$465.36
51459	51459 Public Relations / Advertisin	\$240.48	\$4,491.51	\$9,605.06	\$7,000.00	64.16%	\$7,000.00	\$2,508.49
TOTAL OFFICE		\$2,466.63	\$33,646.01	\$38,338.07	\$34,300.00	98.09%	\$34,300.00	\$653.99

EMPLOYEE BENEFIT

51460	51460 Mileage - Building Superint	\$0.00	\$689.14	\$282.87	\$600.00	114.86%	\$600.00	(\$89.14)
51461	51461 Mileage - Min.Congregationa	\$205.00	\$683.76	\$943.76	\$1,000.00	68.38%	\$1,000.00	\$316.24
51462	51462 Mileage - Admin. Staff	\$0.00	\$0.00	\$529.28	\$700.00	0.00%	\$700.00	\$700.00
51463	51463 Mileage - Discipleship & Fam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51464	51464 Mileage - Outreach Pastor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51465	51465 Mileage - Student Mnister	\$0.00	\$320.70	\$0.00	\$400.00	80.18%	\$400.00	\$79.30
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 Comm	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00
TOTAL EMPLOYEE BENEFIT		\$205.00	\$1,693.60	\$1,755.91	\$3,700.00	45.77%	\$3,700.00	\$2,006.40

TECHNOLOGY

51472	51472 Technology Upgrade	\$0.00	\$7,319.81	\$7,417.80	\$7,000.00	104.57%	\$7,000.00	(\$319.81)
51474	51474 IT Support	\$1,527.91	\$9,144.25	\$9,781.25	\$9,600.00	95.25%	\$9,600.00	\$455.75
51476	51476 Tech Maint & Software	\$2,016.43	\$21,442.22	\$20,515.64	\$20,000.00	107.21%	\$20,000.00	(\$1,442.22)
TOTAL TECHNOLOGY		\$3,544.34	\$37,906.28	\$37,714.69	\$36,600.00	103.57%	\$36,600.00	(\$1,306.28)

TRAFFIC & SECURITY

51482	51482 Traffic & Security	\$5,920.00	\$33,166.40	\$19,155.95	\$38,000.00	87.28%	\$38,000.00	\$4,833.60
TOTAL TRAFFIC & SECURITY		\$5,920.00	\$33,166.40	\$19,155.95	\$38,000.00	87.28%	\$38,000.00	\$4,833.60

TOTAL ADMINSTRATIVE OPERATION:

\$16,230.94	\$162,767.61	\$146,641.85	\$178,800.00	91.03%	\$178,800.00	\$16,032.39
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Department: 20 OUTREACH & MISSIONS

52002	52002 International Missions	\$0.00	\$22,000.00	\$14,000.00	\$22,000.00	100.00%	\$22,000.00	\$0.00
52004	52004 Local Missions	\$610.00	\$33,610.00	\$26,250.00	\$33,000.00	101.85%	\$33,000.00	(\$610.00)
52010	52010 Be The Church	\$828.40	\$2,259.42	\$0.00	\$2,250.00	100.42%	\$2,250.00	(\$9.42)
52012	52012 Family Impact	\$4,305.66	\$7,725.97	\$0.00	\$15,350.00	50.33%	\$15,350.00	\$7,624.03
52014	52014 Mission Scholarships	(\$232.00)	\$8,041.27	\$0.00	\$10,000.00	80.41%	\$10,000.00	\$1,958.73
52016	52016 Outreach Impact	\$1,975.90	\$5,161.55	\$0.00	\$5,000.00	103.23%	\$5,000.00	(\$161.55)
TOTAL OUTREACH & MISSIONS		\$7,487.96	\$78,798.21	\$40,250.00	\$87,600.00	89.95%	\$87,600.00	\$8,801.79

Department: 22 CONNECTIONAL GIVING

52202	52202 Global Methodist Church	\$0.00	\$16,436.21	\$16,310.66	\$16,436.00	100.00%	\$16,436.00	(\$0.21)
52204	52204 North GA Conference	\$0.00	\$16,436.28	\$16,310.36	\$16,436.00	100.00%	\$16,436.00	(\$0.28)
TOTAL CONNECTIONAL GIVING		\$0.00	\$32,872.49	\$32,621.02	\$32,872.00	100.00%	\$32,872.00	(\$0.49)

Department: 30 ADULT DISCIPLESHIP

ADULT DISCIPLESHIP

53002	53002 Curriculum	\$0.00	\$822.79	\$486.76	\$800.00	102.85%	\$800.00	(\$22.79)
53003	53003 Leadership Development	\$0.00	\$0.00	\$40.89	\$500.00	0.00%	\$500.00	\$500.00
53004	53004 Discipleship Development	\$0.00	\$300.88	\$490.19	\$500.00	60.18%	\$500.00	\$199.12
53006	53006 Family Events - Family Camp	\$227.19	\$1,303.68	\$0.00	\$1,500.00	86.91%	\$1,500.00	\$196.32
53007	53007 Family Ministry Dev.	\$0.00	\$380.23	\$506.59	\$800.00	47.53%	\$800.00	\$419.77
53008	53008 JOY - Just Older Youths	\$186.11	\$248.97	\$260.00	\$1,000.00	24.90%	\$1,000.00	\$751.03
53009	53009 Men's Events	\$0.00	\$285.25	\$682.83	\$700.00	40.75%	\$700.00	\$414.75
53010	53010 Men's Fellowship	\$0.00	\$0.00	\$42.37	\$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	\$0.00	\$9,674.09	\$20,412.10	\$20,000.00	48.37%	\$20,000.00	\$10,325.91
53014	53014 Ministry Dev/ Research / Re:	\$0.00	\$96.96	\$888.68	\$1,200.00	8.08%	\$1,200.00	\$1,103.04
53016	53016 MOPS - Appreciation	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
53017	53017 MOPS - Food	\$0.00	\$0.00	\$105.96	\$300.00	0.00%	\$300.00	\$300.00
53018	53018 MOPS - Supplies	\$104.48	\$218.49	\$324.72	\$700.00	31.21%	\$700.00	\$481.51
53020	53020 MOPS - Training	\$55.67	\$55.67	\$27.86	\$0.00	0.00%	\$0.00	(\$55.67)
53022	53022 New Membership Hospitality	\$0.00	\$277.44	\$1,075.93	\$1,500.00	18.50%	\$1,500.00	\$1,222.56
53023	53023 New Room Laity Scholarship:	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00	\$4,500.00
53024	53024 Special Needs - Adult Ministr	\$0.00	\$489.83	\$298.41	\$500.00	97.97%	\$500.00	\$10.17
53025	53025 Seder Dinner Presentation	\$0.00	\$0.00	\$0.00	\$650.00	0.00%	\$650.00	\$650.00
53026	53026 Sunday Morning Hospitality	\$243.00	\$1,006.30	\$892.27	\$800.00	125.79%	\$800.00	(\$206.30)
53027	53027 Special Meal Events	\$0.00	\$0.00	\$0.00	\$600.00	0.00%	\$600.00	\$600.00
53028	53028 Veteran's Ministry	\$0.00	\$69.66	\$839.88	\$1,000.00	6.97%	\$1,000.00	\$930.34
53030	53030 Women's Events	\$461.76	\$2,401.51	\$2,168.92	\$2,500.00	96.06%	\$2,500.00	\$98.49
TOTAL ADULT DISCIPLESHIP		\$1,278.21	\$17,631.75	\$29,544.36	\$40,150.00	43.91%	\$40,150.00	\$22,518.25

CARE MINISTRY

53042	53042 Bereavement	\$131.97	\$581.63	\$785.95	\$1,000.00	58.16%	\$1,000.00	\$418.37
53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
53046	53046 Grief Share Supplies	\$455.80	\$455.80	\$11.39	\$150.00	303.87%	\$150.00	(\$305.80)
53048	53048 Membership Care	\$625.00	\$1,941.96	\$1,838.97	\$1,000.00	194.20%	\$1,000.00	(\$941.96)
53050	53050 Stephen Ministry	\$0.00	\$287.38	\$325.77	\$400.00	71.85%	\$400.00	\$112.62
53052	53052 Stephen Ministry Leadership	\$0.00	\$0.00	\$0.00	\$1.00	0.00%	\$1.00	\$1.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$155.79	\$129.32	\$400.00	38.95%	\$400.00	\$244.21
TOTAL CARE MINISTRY		\$1,212.77	\$3,422.56	\$3,091.40	\$3,051.00	112.18%	\$3,051.00	(\$371.56)

TOTAL ADULT DISCIPLESHIP		\$2,490.98	\$21,054.31	\$32,635.76	\$43,201.00	48.74%	\$43,201.00	\$22,146.69
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Department: 32 STUDENT DISCIPLESHIP

53202	53202 Care & Visitation	\$251.70	\$781.81	\$254.91	\$100.00	781.81%	\$100.00	(\$681.81)
53204	53204 Confirmation & Retreat	\$0.00	\$5,638.44	\$4,169.46	\$3,500.00	161.10%	\$3,500.00	(\$2,138.44)
53206	53206 Curriculum	\$0.00	\$597.00	\$1,694.27	\$1,500.00	39.80%	\$1,500.00	\$903.00
53208	53208 Events & Outings	\$2,249.85	\$3,665.62	\$3,423.94	\$2,500.00	146.62%	\$2,500.00	(\$1,165.62)
53210	53210 Fall Retreat	(\$643.12)	\$1,062.84	\$1,997.15	\$1,500.00	70.86%	\$1,500.00	\$437.16
53212	53212 Graduation & Promotion	\$0.00	\$3,016.34	\$2,859.22	\$3,000.00	100.54%	\$3,000.00	(\$16.34)
53214	53214 LeAD Mid-Week Connect	\$71.97	\$498.56	\$771.34	\$200.00	249.28%	\$200.00	(\$298.56)
53216	53216 LeAD Students	\$619.94	\$3,335.42	\$1,620.48	\$1,500.00	222.36%	\$1,500.00	(\$1,835.42)
53218	53218 Leadership Development	\$0.00	\$656.82	\$176.58	\$1,200.00	54.74%	\$1,200.00	\$543.18
53220	53220 Outreach & Missions	\$95.85	\$297.10	\$304.09	\$100.00	297.10%	\$100.00	(\$197.10)
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00
53224	53224 Student - Servant Leaders A	\$90.64	\$1,021.60	\$1,964.47	\$1,300.00	78.58%	\$1,300.00	\$278.40
53226	53226 Student Space	\$105.74	\$520.41	\$1,027.87	\$550.00	94.62%	\$550.00	\$29.59
53228	53228 Summer & School Break Ever	\$0.00	\$1,255.83	\$326.53	\$550.00	228.33%	\$550.00	(\$705.83)
53230	53230 Summer Camp & Mission Tri	\$0.00	\$6,540.61	\$3,022.09	\$4,500.00	145.35%	\$4,500.00	(\$2,040.61)
53232	53232 Travel Reimbursement	\$0.00	\$0.00	\$319.02	\$250.00	0.00%	\$250.00	\$250.00
53234	53234 Young Adults	\$226.86	\$852.57	\$840.49	\$1,000.00	85.26%	\$1,000.00	\$147.43
TOTAL STUDENT DISCIPLESHIP		\$3,069.43	\$29,740.97	\$24,771.91	\$24,250.00	122.64%	\$24,250.00	(\$5,490.97)

Department: 34 CHILDREN'S DISCIPLESHIP

53402	53402 Choir Shirts	\$0.00	\$0.00	\$589.00	\$750.00	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	\$2,000.00	0.00%	\$2,000.00	\$2,000.00
53405	53405 Curriculum	\$0.00	\$2,358.28	\$2,300.64	\$3,500.00	67.38%	\$3,500.00	\$1,141.72
53406	53406 Family Events	(\$975.00)	\$0.00	\$8,018.59	\$0.00	0.00%	\$0.00	\$0.00
53408	53408 Family Resources	\$0.00	\$468.96	\$280.97	\$1,000.00	46.90%	\$1,000.00	\$531.04
53410	53410 General	\$0.00	\$386.77	\$907.28	\$750.00	51.57%	\$750.00	\$363.23
53412	53412 Hospitality	\$131.55	\$131.55	\$0.00	\$500.00	26.31%	\$500.00	\$368.45
53414	53414 Kids Bibles	\$0.00	\$386.40	\$2,114.94	\$750.00	51.52%	\$750.00	\$363.60
53416	53416 Leadership Development	\$0.00	\$359.00	\$0.00	\$1,200.00	29.92%	\$1,200.00	\$841.00
53417	53417 Missions/Serve Projects	\$0.00	\$1,024.62	\$0.00	\$750.00	136.62%	\$750.00	(\$274.62)
53418	53418 Nursery Supplies	\$0.00	\$212.70	\$623.50	\$1,200.00	17.73%	\$1,200.00	\$987.30
53420	53420 Food	\$108.23	\$1,179.88	\$350.05	\$1,000.00	117.99%	\$1,000.00	(\$179.88)
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	\$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	\$183.79	\$531.89	\$0.00	\$500.00	106.38%	\$500.00	(\$31.89)
53430	53430 Supplies	\$0.00	\$115.24	\$802.12	\$1,200.00	9.60%	\$1,200.00	\$1,084.76
53432	53432 Teacher Appreciation	\$0.00	\$413.51	\$1,270.33	\$1,000.00	41.35%	\$1,000.00	\$586.49
53433	53433 Trail Life	\$0.00	\$533.27	\$0.00	\$195.00	273.47%	\$195.00	(\$338.27)
53434	53434 Travel Expense	\$0.00	\$156.81	\$0.00	\$200.00	78.41%	\$200.00	\$43.19
53436	53436 VBS - General	\$0.00	\$7,004.93	\$6,155.58	\$8,500.00	82.41%	\$8,500.00	\$1,495.07
53438	53438 Wednesday Evening Program	\$0.00	\$35.51	\$493.97	\$500.00	7.10%	\$500.00	\$464.49
TOTAL CHILDREN'S DISCIPLESHIP		(\$551.43)	\$15,299.32	\$23,906.97	\$25,695.00	59.54%	\$25,695.00	\$10,395.68

Department: 36 WORSHIP

SANCTUARY

53602	53602 Altar Supplies	\$161.98	\$1,430.57	\$1,021.23	\$1,100.00	130.05%	\$1,100.00	(\$330.57)
53604	53604 Decorations/ Seasonal Items	\$241.70	\$1,135.47	\$2,249.41	\$1,800.00	63.08%	\$1,800.00	\$664.53
53606	53606 Sound System / Audio	\$576.64	\$6,820.48	\$6,837.07	\$7,000.00	97.44%	\$7,000.00	\$179.52
53608	53608 Video & Camera Hardware	\$0.00	\$532.94	\$0.00	\$1,000.00	53.29%	\$1,000.00	\$467.06
53610	53610 Piano/Organ Maintenance	\$925.00	\$3,382.13	\$2,800.00	\$2,400.00	140.92%	\$2,400.00	(\$982.13)
53612	53612 Speaker Honorariums (Sunda	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$400.00	\$400.00
TOTAL SANCTUARY		\$1,905.32	\$13,301.59	\$12,907.71	\$13,700.00	97.09%	\$13,700.00	\$398.41

MODERN WORSHIP

53630	53630 CCLI Licensing	\$0.00	\$1,470.00	\$1,407.00	\$1,500.00	98.00%	\$1,500.00	\$30.00
53632	53632 Development	\$169.75	\$619.75	\$510.00	\$5,000.00	12.40%	\$5,000.00	\$4,380.25
53634	53634 Guest Musicians	\$1,550.00	\$12,050.00	\$8,800.00	\$11,000.00	109.55%	\$11,000.00	(\$1,050.00)
53636	53636 Set Design	\$0.00	\$47.27	\$0.00	\$1,000.00	4.73%	\$1,000.00	\$952.73
53638	53638 Team Appreciation	\$2,376.98	\$2,592.43	\$2,195.61	\$3,500.00	74.07%	\$3,500.00	\$907.57
53640	53640 Worship Resources (Tech/Di	\$0.00	\$535.00	\$504.99	\$1,000.00	53.50%	\$1,000.00	\$465.00
TOTAL MODERN WORSHIP		\$4,096.73	\$17,314.45	\$13,417.60	\$23,000.00	75.28%	\$23,000.00	\$5,685.55

TRADITIONAL WORSHIP

53652	53652 Trad'l - Appreciation	\$413.40	\$1,121.82	\$1,743.69	\$2,000.00	56.09%	\$2,000.00	\$878.18
53654	53654 Trad'l - Development	\$0.00	\$229.00	\$834.20	\$2,000.00	11.45%	\$2,000.00	\$1,771.00
53656	53656 Trad'l - Guest Musicians	\$9,650.00	\$14,130.00	\$10,250.00	\$12,500.00	113.04%	\$12,500.00	(\$1,630.00)
53658	53658 Trad'l - Music	\$422.42	\$1,482.49	\$1,780.77	\$3,000.00	49.42%	\$3,000.00	\$1,517.51
53662	53662 Trad'l - Hand Bell Choir	\$0.00	\$702.57	\$682.45	\$2,000.00	35.13%	\$2,000.00	\$1,297.43
53664	53664 Trad'l - Hand Bell Appreciati	\$0.00	\$312.13	\$287.26	\$500.00	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		\$10,485.82	\$18,088.24	\$15,578.37	\$22,000.00	82.22%	\$22,000.00	\$3,911.76

TOTAL WORSHIP

\$16,487.87	\$48,704.28	\$41,903.68	\$58,700.00	82.97%	\$58,700.00	\$9,995.72
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TOTAL GENERAL OP. EXPENSE

\$171,326.35	\$1,954,741.48	\$1,751,539.77	\$2,008,630.00	97.32%	\$2,008,630.00	\$53,888.52
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NET GENERAL OPERATING

\$1,583.57	(\$52,232.72)	\$17,264.59	\$0.00	0.00%	\$0.00	\$52,232.72
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Department: 90 NON-CASH

90100	90100 Depreciation Expense	\$0.00	\$0.00	\$423,014.00	\$0.00	0.00%	\$0.00	\$0.00
Net Canton First Methodist Church		\$1,583.57	(\$52,232.72)	(\$405,749.41)	\$0.00	0.00%	\$0.00	\$52,232.72