Budgeted Financial Statement for Period 6 - June
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026
Fund: 1 GENERAL OPERATING

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 1 GENERAL OPERATING INCOME								
	OPERATING CONTRIBUTIONS							
40101	40101 General Oper. Contributions	$132,524.18	$863,430.09	$908,775.44	$999,999.98	43.17%	$2,000,000.00	$1,136,569.91
40105	40105 Contributions - Transfers In Fr	$0.00	$15,652.98	$24,801.49	$17,499.98	44.72%	$35,000.00	$19,347.02
	TOTAL OPERATING CONTRIBUTIONS	**$132,524.18**	**$879,083.07**	**$933,576.93**	**$1,017,499.96**	**43.20%**	**$2,035,000.00**	**$1,155,916.93**
	OTHER OPERATING INCOME							
40111	40111 Miscellaneous Income	$258.00	$1,393.10	$3,039.99	$499.96	139.31%	$1,000.00	($393.10)
40113	40113 Facility Use Fees	$1,550.00	$19,086.75	$16,540.00	$17,499.98	54.53%	$35,000.00	$15,913.25
40115	40115 Preschool Utilities	$0.00	$4,125.00	$3,250.00	$4,332.46	47.61%	$8,665.00	$4,540.00
40117	40117 Mid-Week Connect Inc.	$0.00	$0.00	$5,522.64	$0.00	0.00%	$0.00	$0.00
40119	40119 Ed Towers Postage Reimb.	$0.00	$375.00	$450.00	$450.00	41.67%	$900.00	$525.00
40121	40121 Interest	$1,025.63	$9,077.57	$9,053.52	$5,475.00	82.90%	$10,950.00	$1,872.43
40123	40123 Credit Card Rewards	$0.00	$600.00	$750.00	$1,249.96	24.00%	$2,500.00	$1,900.00
40131	40131 GMC Admin. Support	$0.00	$0.00	$120.00	$0.00	0.00%	$0.00	$0.00
40133	40133 Mt. Gilead Support	$2,500.00	$15,000.00	$12,996.00	$15,000.00	50.00%	$30,000.00	$15,000.00
	TOTAL OTHER OPERATING INCOME	**$5,333.63**	**$49,657.42**	**$51,722.15**	**$44,507.36**	**55.79%**	**$89,015.00**	**$39,357.58**
	TOTAL GENERAL OP. INCOME	**$137,857.81**	**$928,740.49**	**$985,299.08**	**$1,062,007.32**	**43.73%**	**$2,124,015.00**	**$1,195,274.51**

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Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 10 PERSONNEL								
	ALL SALARIES							
	TOTAL ALL SALARIES	**$97,662.13**	**$599,598.86**	**$560,480.56**	**$586,702.94**	**51.10%**	**$1,173,407.00**	**$573,808.14**
	BENEFITS							
51300	51300 Soc Sec / Medicare Tax	$4,977.22	$28,381.02	$26,658.29	$30,600.00	46.37%	$61,200.00	$32,818.98
51302	51302 Clergy Health insurance	$5,863.18	$30,466.28	$27,649.98	$27,600.00	55.19%	$55,200.00	$24,733.72
51304	51304 Staff Health Insurance	$6,548.56	$39,291.36	$23,137.80	$39,300.00	49.99%	$78,600.00	$39,308.64
51305	51305 Life Ins & D&D - Staff	$67.20	$403.20	$327.60	$402.00	50.15%	$804.00	$400.80
51306	51306 Life & Disability Ins. - Pastoral	$224.74	$1,348.44	$1,294.52	$1,350.00	49.94%	$2,700.00	$1,351.56
51308	51308 GMC Pension - Pastoral	$3,006.66	$17,752.16	$14,302.35	$18,049.96	49.17%	$36,100.00	$18,347.84
51310	51310 ER HSA Contribution	$174.17	$1,045.02	$1,000.02	$1,045.50	49.98%	$2,091.00	$1,045.98
	TOTAL BENEFITS	**$20,861.73**	**$118,687.48**	**$94,370.56**	**$118,347.46**	**50.14%**	**$236,695.00**	**$118,007.52**
	TOTAL PERSONNEL	**$118,523.86**	**$718,286.34**	**$654,851.12**	**$705,050.40**	**50.94%**	**$1,410,102.00**	**$691,815.66**
Department: 12 FACILITIES								
	MAINTENANCE & OPERATIONS							
51002	51002 Capital Improvements	$0.00	$0.00	$0.00	$19,999.96	0.00%	$40,000.00	$40,000.00
51004	51004 Church Building Maint.	$5,384.97	$23,323.25	$31,316.57	$24,999.98	46.65%	$50,000.00	$26,676.75
51006	51006 Alarm Monitoring & Maintenan	$0.00	$619.05	$1,364.22	$735.00	42.11%	$1,470.00	$850.95
51008	51008 Fire Systems Inspection	$0.00	$0.00	$362.02	$2,955.00	0.00%	$5,910.00	$5,910.00
51010	51010 Elevator Maintenance & Inspec	$1,006.25	$1,096.10	$1,925.79	$1,149.98	47.66%	$2,300.00	$1,203.90
51012	51012 Cleaning Products/Kitchen Sup	$112.47	$469.14	$42.10	$1,399.96	16.76%	$2,800.00	$2,330.86
51014	51014 Facility Rental Expenses	$0.00	$310.00	$0.00	$0.00	0.00%	$0.00	($310.00)
51016	51016 Office Furnishings	$242.99	$242.99	$76.31	$249.98	48.60%	$500.00	$257.01
51018	51018 Monthly Landscaping	$1,350.00	$8,100.00	$6,750.00	$8,700.00	46.55%	$17,400.00	$9,300.00
51020	51020 Grounds Decor / Maintenance	$0.00	$1,209.27	$3,666.85	$3,499.96	17.28%	$7,000.00	$5,790.73
51022	51022 Security Upgrades	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
51024	51024 Security Cameras, Systems Mo	$0.00	$2,814.83	$1,397.61	$2,349.98	59.89%	$4,700.00	$1,885.17
51026	51026 Vehicles	$183.80	$885.23	$1,711.94	$1,999.96	22.13%	$4,000.00	$3,114.77
51028	51028 Vehicle Rentals	$0.00	$200.00	$160.00	$174.98	57.14%	$350.00	$150.00
	TOTAL MAINTENANCE & OPERATION	**$8,280.48**	**$39,269.86**	**$48,773.41**	**$68,214.74**	**28.78%**	**$136,430.00**	**$97,160.14**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
	INSURANCE & UTILITIES							
51100	51100 Electric	$5,332.55	$33,275.12	$30,271.68	$27,499.96	60.50%	$55,000.00	$21,724.88
51102	51102 Insurance-Property, Vehicle, M	$0.00	$22,004.34	$19,991.17	$21,124.96	52.08%	$42,250.00	$20,245.66
51104	51104 Internet Service	$634.89	$3,808.34	$3,041.58	$2,899.96	65.66%	$5,800.00	$1,991.66
51106	51106 Natural Gas	$832.32	$7,721.20	$6,210.51	$5,499.98	70.19%	$11,000.00	$3,278.80
51108	51108 Pest Control	$656.51	$656.51	$1,206.83	$999.98	32.83%	$2,000.00	$1,343.49
51110	51110 Phone Services	$560.09	$3,005.09	$3,159.26	$2,649.98	56.70%	$5,300.00	$2,294.91
51112	51112 Waste Management Services	$635.89	$2,009.37	$1,944.57	$1,800.00	55.82%	$3,600.00	$1,590.63
51114	51114 Water/Sewer Services	$647.02	$4,855.17	$2,612.34	$2,499.98	97.10%	$5,000.00	$144.83
	TOTAL INSURANCE & UTILITIES	**$9,299.27**	**$77,335.14**	**$68,437.94**	**$64,974.80**	**59.51%**	**$129,950.00**	**$52,614.86**
	TOTAL FACILITIES	**$17,579.75**	**$116,605.00**	**$117,211.35**	**$133,189.54**	**43.77%**	**$266,380.00**	**$149,775.00**
Department: 14 ADMINISTRATIVE OPERATIONS								
	APPRECIATION & HOSPITALITY							
51402	51402 Annual Conf. Delegate	$0.00	$2,675.00	$1,641.12	$849.98	157.35%	$1,700.00	($975.00)
51404	51404 Appreciation - Staff	$166.00	$263.34	$488.57	$750.00	17.56%	$1,500.00	$1,236.66
51406	51406 Serve Team - Administration	$0.00	$166.45	$328.55	$499.96	16.65%	$1,000.00	$833.55
51408	51408 Serve Team - Sunday Morning	$0.00	$0.00	$0.00	$499.96	0.00%	$1,000.00	$1,000.00
51410	51410 Serve Team - Discipleship	$0.00	$328.72	$0.00	$750.00	21.91%	$1,500.00	$1,171.28
51411	51411 Serve Team - Missions & Outre	$0.00	$41.81	$0.00	$124.96	16.72%	$250.00	$208.19
51412	51412 Hospitality	$48.14	$471.84	$216.19	$375.00	62.91%	$750.00	$278.16
	TOTAL APPRECIATION & HOSPITALIT	**$214.14**	**$3,947.16**	**$2,674.43**	**$3,849.86**	**51.26%**	**$7,700.00**	**$3,752.84**
	STAFF EDUCATION							
51422	51422 Administrative Staff	$35.00	$1,079.68	$791.08	$750.00	71.98%	$1,500.00	$420.32
51424	51424 All Staff Development	$1,108.52	$2,141.86	$1,101.18	$2,499.98	42.84%	$5,000.00	$2,858.14
51426	51426 Children's Minister	$0.00	$0.00	$239.59	$499.96	0.00%	$1,000.00	$1,000.00
51428	51428 Congregational Care	$0.00	$225.65	$0.00	$499.96	22.57%	$1,000.00	$774.35
51430	51430 Min. D&F Ministry	$0.00	$1,310.77	$1,808.23	$999.98	65.54%	$2,000.00	$689.23
51432	51432 Lay Leadership	$0.00	$0.00	$0.00	$249.98	0.00%	$500.00	$500.00
51434	51434 Lead Pastor	$235.00	$600.94	$1,296.93	$900.00	33.39%	$1,800.00	$1,199.06
51436	51436 Outreach Pastor	$560.24	$610.24	$1,558.60	$900.00	33.90%	$1,800.00	$1,189.76
51438	51438 Student Minister	$0.00	$517.94	$681.54	$450.00	57.55%	$900.00	$382.06
	TOTAL STAFF EDUCATION	**$1,938.76**	**$6,487.08**	**$7,477.15**	**$7,749.86**	**41.85%**	**$15,500.00**	**$9,012.92**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
	FINANCE							
51442	51442 Audit	$0.00	$18,000.00	$16,700.00	$9,000.00	100.00%	$18,000.00	$0.00
51444	51444 Financial Fees	$1,879.90	$10,310.84	$8,290.06	$10,099.96	51.04%	$20,200.00	$9,889.16
51446	51446 Financial Materials	$314.82	$1,546.65	$2,572.05	$1,599.98	48.33%	$3,200.00	$1,653.35
	TOTAL FINANCE	**$2,194.72**	**$29,857.49**	**$27,562.11**	**$20,699.94**	**72.12%**	**$41,400.00**	**$11,542.51**
	OFFICE							
51452	51452 Background checks	$189.44	$345.73	$466.07	$499.96	34.57%	$1,000.00	$654.27
51454	51454 Office Equipment	$2,131.90	$10,818.40	$11,196.75	$10,899.98	49.63%	$21,800.00	$10,981.60
51456	51456 Office Supplies	$0.00	$1,597.71	$1,926.74	$1,999.96	39.94%	$4,000.00	$2,402.29
51458	51458 Postage	$100.00	$900.00	$722.50	$999.98	45.00%	$2,000.00	$1,100.00
51459	51459 Public Relations / Advertising	$98.65	$1,094.04	$2,753.69	$2,499.98	21.88%	$5,000.00	$3,905.96
	TOTAL OFFICE	**$2,519.99**	**$14,755.88**	**$17,065.75**	**$16,899.86**	**43.66%**	**$33,800.00**	**$19,044.12**
	EMPLOYEE BENEFIT							
51460	51460 Mileage - Building Superintend	$0.00	$0.00	$423.84	$300.00	0.00%	$600.00	$600.00
51461	51461 Mileage - Min.Congregational (	$264.36	$264.36	$305.63	$549.98	24.03%	$1,100.00	$835.64
51462	51462 Mileage - Admin. Staff	$0.00	$0.00	$0.00	$549.98	0.00%	$1,100.00	$1,100.00
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	$226.59	$82.77	$174.98	64.74%	$350.00	$123.41
51466	51466 Mileage - Children's Minister	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
51467	51467 Staff Counseling	$0.00	$0.00	$0.00	$249.98	0.00%	$500.00	$500.00
51468	51468 Staff Parish Relations Committ	$0.00	$0.00	$0.00	$375.00	0.00%	$750.00	$750.00
	TOTAL EMPLOYEE BENEFIT	**$264.36**	**$490.95**	**$812.24**	**$2,199.92**	**11.16%**	**$4,400.00**	**$3,909.05**
	TECHNOLOGY							
51472	51472 Technology Upgrade	$0.00	$0.00	$6,130.83	$2,499.98	0.00%	$5,000.00	$5,000.00
51474	51474 IT Support	$742.00	$3,779.80	$4,564.90	$4,599.98	41.08%	$9,200.00	$5,420.20
51476	51476 Tech Maint & Software	$2,627.69	$12,185.95	$10,490.20	$11,670.98	52.21%	$23,342.00	$11,156.05
	TOTAL TECHNOLOGY	**$3,369.69**	**$15,965.75**	**$21,185.93**	**$18,770.94**	**42.53%**	**$37,542.00**	**$21,576.25**
	TRAFFIC & SECURITY							
51482	51482 Traffic & Security	$1,440.00	$12,280.00	$15,246.40	$15,000.00	40.93%	$30,000.00	$17,720.00
	TOTAL TRAFFIC & SECURITY	**$1,440.00**	**$12,280.00**	**$15,246.40**	**$15,000.00**	**40.93%**	**$30,000.00**	**$17,720.00**
	TOTAL ADMINSTRATIVE OPERATION:	**$11,941.66**	**$83,784.31**	**$92,024.01**	**$85,170.38**	**49.19%**	**$170,342.00**	**$86,557.69**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 20 OUTREACH & MISSIONS								
52002	52002 International Missions	$0.00	$10,000.00	$11,000.00	$12,499.96	40.00%	$25,000.00	$15,000.00
52004	52004 Local Missions	$0.00	$15,000.00	$16,500.00	$12,499.96	60.00%	$25,000.00	$10,000.00
52010	52010 Be The Church	$0.00	$0.00	$0.00	$1,125.00	0.00%	$2,250.00	$2,250.00
52012	52012 Family Impact	$1,227.08	$6,051.57	$1,570.23	$7,500.00	40.34%	$15,000.00	$8,948.43
52014	52014 Mission Scholarships	$0.00	$4,668.64	$6,815.38	$7,500.00	31.12%	$15,000.00	$10,331.36
52016	52016 Outreach Impact	$95.14	$1,084.60	$2,194.82	$3,750.00	14.46%	$7,500.00	$6,415.40
	TOTAL OUTREACH & MISSIONS	**$1,322.22**	**$36,804.81**	**$38,080.43**	**$44,874.92**	**41.01%**	**$89,750.00**	**$52,945.19**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 22 CONNECTIONAL GIVING								
52202	52202 Global Methodist Church	$0.00	$8,218.14	$8,218.14	$8,217.98	50.00%	$16,436.00	$8,217.86
52204	52204 North GA Conference	$0.00	$13,664.40	$8,218.14	$13,666.50	49.99%	$27,333.00	$13,668.60
	TOTAL CONNECTIONAL GIVING	**$0.00**	**$21,882.54**	**$16,436.28**	**$21,884.48**	**50.00%**	**$43,769.00**	**$21,886.46**

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Department: 30 ADULT DISCIPLESHIP								
	ADULT DISCIPLESHIP							
53001	53001 Baptismal Gifts	$0.00	$0.00	$0.00	$99.98	0.00%	$200.00	$200.00
53002	53002 Curriculum	$82.90	$82.90	$592.98	$249.98	16.58%	$500.00	$417.10
53003	53003 Leadership Academy	$381.95	$806.80	$0.00	$1,500.00	26.89%	$3,000.00	$2,193.20
53004	53004 Discipleship Development	$0.00	$93.89	$23.94	$199.96	23.47%	$400.00	$306.11
53006	53006 Family Events - Family Camp	$0.00	$0.00	$0.00	$750.00	0.00%	$1,500.00	$1,500.00
53007	53007 Family Ministry Dev.	$0.00	$0.00	$0.00	$249.98	0.00%	$500.00	$500.00
53008	53008 JOY - Just Older Youths	$0.00	$0.00	$0.00	$499.96	0.00%	$1,000.00	$1,000.00
53009	53009 Men's Events	$59.35	$59.35	$0.00	$349.96	8.48%	$700.00	$640.65
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 Special Meal Events	$283.94	$1,010.68	$8,852.73	$1,500.00	33.69%	$3,000.00	$1,989.32
53014	53014 Ministry Dev/ Research / Resoı	$0.00	$0.00	$0.00	$375.00	0.00%	$750.00	$750.00
53016	53016 MOPS - Appreciation	$0.00	$0.00	$0.00	$49.96	0.00%	$100.00	$100.00
53017	53017 MOPS - Food	$0.00	$0.00	$0.00	$99.98	0.00%	$200.00	$200.00
53018	53018 MOPS - Supplies	$31.10	$48.57	$0.00	$300.00	8.10%	$600.00	$551.43
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	$0.00	$277.44	$375.00	0.00%	$750.00	$750.00
53023	53023 New Room Laity Scholarships	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
53024	53024 Special Needs - Adult Ministry	$0.00	$85.65	$130.87	$249.98	17.13%	$500.00	$414.35
53025	53025 Seder Dinner Presentation	$0.00	$33.66	$0.00	$324.98	5.18%	$650.00	$616.34
53026	53026 Sunday Morning Hospitality	$0.00	$0.00	$486.07	$499.96	0.00%	$1,000.00	$1,000.00
53027	53027 Special Meal Events	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
53028	53028 Veteran's Ministry	$0.00	$0.00	$69.66	$0.00	0.00%	$0.00	$0.00
53030	53030 Women's Events	$0.00	$0.00	$1,027.50	$1,249.96	0.00%	$2,500.00	$2,500.00
53032	53032 Women's Scholarships	$0.00	$0.00	$0.00	$249.98	0.00%	$500.00	$500.00
	TOTAL ADULT DISCIPLESHIP	**$839.24**	**$2,221.50**	**$11,461.19**	**$9,174.62**	**12.11%**	**$18,350.00**	**$16,128.50**
	CARE MINISTRY							
53042	53042 Bereavement	$0.00	$178.07	$97.52	$600.00	14.84%	$1,200.00	$1,021.93
53044	53044 Grandparenting Matters	$0.00	$0.00	$0.00	$24.98	0.00%	$50.00	$50.00
53046	53046 Grief Share Supplies	$0.00	$0.00	$0.00	$75.00	0.00%	$150.00	$150.00
53048	53048 Membership Care	$73.83	$654.62	$386.94	$750.00	43.64%	$1,500.00	$845.38
53050	53050 Stephen Ministry	$27.00	$27.00	$0.00	$150.00	9.00%	$300.00	$273.00
53052	53052 Stephen Ministry Leadership Tı	$0.00	$0.00	$0.00	$849.98	0.00%	$1,700.00	$1,700.00
53054	53054 Widows (Women of Purpose)	$0.00	$76.83	$0.00	$199.96	19.21%	$400.00	$323.17
	TOTAL CARE MINISTRY	**$100.83**	**$936.52**	**$484.46**	**$2,649.92**	**17.67%**	**$5,300.00**	**$4,363.48**
	TOTAL ADULT DISCIPLESHIP	**$940.07**	**$3,158.02**	**$11,945.65**	**$11,824.54**	**13.35%**	**$23,650.00**	**$20,491.98**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 32 STUDENT DISCIPLESHIP								
53202	53202 Youth Care & Visitation	$121.09	$435.66	$206.05	$262.50	82.98%	$525.00	$89.34
53204	53204 Confirmation & Retreat	$201.31	$3,339.77	$5,638.44	$2,250.00	74.22%	$4,500.00	$1,160.23
53206	53206 Curriculum	$0.00	$0.00	$0.00	$349.96	0.00%	$700.00	$700.00
53208	53208 Events & Outings	$0.00	$1,950.94	$655.22	$1,299.98	75.04%	$2,600.00	$649.06
53210	53210 Fall Retreat	$0.00	$0.00	$0.00	$999.98	0.00%	$2,000.00	$2,000.00
53212	53212 Graduation & Promotion	$1,905.43	$2,161.73	$1,214.75	$1,599.98	67.55%	$3,200.00	$1,038.27
53214	53214 LeAD Mid-Week Connect	$3.80	$82.15	$255.06	$199.96	20.54%	$400.00	$317.85
53216	53216 LeAD Students - General	$387.35	$1,692.99	$1,124.64	$1,125.00	75.24%	$2,250.00	$557.01
53218	53218 Leadership Development	$0.00	$0.00	$446.96	$399.98	0.00%	$800.00	$800.00
53220	53220 Outreach & Missions	$31.78	$100.78	$201.25	$99.98	50.39%	$200.00	$99.22
53222	53222 Scholarship	$0.00	$0.00	$0.00	$499.96	0.00%	$1,000.00	$1,000.00
53224	53224 Student - Servant Leaders App	$320.42	$788.62	$739.85	$649.96	60.66%	$1,300.00	$511.38
53226	53226 Student Space	$3.73	$276.08	$312.66	$199.96	69.02%	$400.00	$123.92
53228	53228 Summer & School Break Events	$0.00	$41.67	$346.48	$624.98	3.33%	$1,250.00	$1,208.33
53230	53230 Summer Camp & Mission Trips	$4,145.00	$4,485.02	$6,612.50	$3,300.00	67.95%	$6,600.00	$2,114.98
53232	53232 Volunteer Travel Reimburseme	$0.00	$0.00	$0.00	$99.98	0.00%	$200.00	$200.00
53234	53234 Young Adults	$51.75	$216.20	$388.55	$399.98	27.03%	$800.00	$583.80
	TOTAL STUDENT DISCIPLESHIP	**$7,171.66**	**$15,571.61**	**$18,142.41**	**$14,362.14**	**54.21%**	**$28,725.00**	**$13,153.39**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 34 CHILDREN'S DISCIPLESHIP								
53402	53402 Choir	$0.00	$0.00	$0.00	$375.00	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 Family Connect Events	$0.00	$0.00	$0.00	$750.00	0.00%	$1,500.00	$1,500.00
53405	53405 Curriculum	$720.00	$1,210.69	$2,265.54	$1,749.98	34.59%	$3,500.00	$2,289.31
53406	53406 Family Events	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
53408	53408 Family Resources	$0.00	$313.51	$332.54	$499.96	31.35%	$1,000.00	$686.49
53410	53410 General	$0.00	$0.00	$319.10	$249.98	0.00%	$500.00	$500.00
53412	53412 Hospitality	$0.00	$0.00	$0.00	$249.98	0.00%	$500.00	$500.00
53414	53414 Kids Bibles	$0.00	$545.89	$120.80	$375.00	72.79%	$750.00	$204.11
53416	53416 Leadership Development	$142.42	$142.42	$359.00	$375.00	18.99%	$750.00	$607.58
53417	53417 Missions/Serve Projects	$0.00	$0.00	$134.19	$375.00	0.00%	$750.00	$750.00
53418	53418 Nursery Supplies	$0.00	$0.00	$0.00	$375.00	0.00%	$750.00	$750.00
53420	53420 Food	$111.25	$322.77	$874.47	$999.98	16.14%	$2,000.00	$1,677.23
53422	53422 Scholarships	$0.00	$0.00	$0.00	$99.98	0.00%	$200.00	$200.00
53424	53424 Special Needs	$0.00	$0.00	$0.00	$150.00	0.00%	$300.00	$300.00
53426	53426 Summer Camp	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
53428	53428 Event/Holiday Craft Supplies	$0.00	$160.64	$210.47	$375.00	21.42%	$750.00	$589.36
53430	53430 Supplies	$0.00	$0.00	$72.45	$375.00	0.00%	$750.00	$750.00
53432	53432 Teacher Appreciation	$0.00	$182.18	$25.00	$375.00	24.29%	$750.00	$567.82
53433	53433 Trail Life	$0.00	$0.00	$139.65	$499.96	0.00%	$1,000.00	$1,000.00
53434	53434 Travel Expense	$0.00	$0.00	$156.81	$99.98	0.00%	$200.00	$200.00
53436	53436 VBS - General	$1,946.70	$2,578.32	$4,981.76	$3,999.98	32.23%	$8,000.00	$5,421.68
53438	53438 Wednesday Evening Program	$0.00	$108.09	$0.00	$124.96	43.24%	$250.00	$141.91
	TOTAL CHILDREN'S DISCIPLESHIP	**$2,920.37**	**$5,564.51**	**$9,991.78**	**$12,474.74**	**22.30%**	**$24,950.00**	**$19,385.49**

Account #	Account # Description	Actual for Period	Actual YTD	Prior Year 1 Actual YTD	Budget YTD	% of Budget YTD	Budget Annual	Budget Remaining
Department: 36 WORSHIP								
	SANCTUARY							
53602	53602 Altar Supplies	$25.17	$469.71	$693.16	$650.02	36.13%	$1,300.00	$830.29
53604	53604 Decorations/ Seasonal Items	$0.00	$923.87	$610.68	$750.00	61.59%	$1,500.00	$576.13
53605	53605 Fellowship Hall/SS Sound/AV	$0.00	$212.25	$0.00	$1,999.96	5.31%	$4,000.00	$3,787.75
53606	53606 Sanctuary Sound System / Aud	$0.00	$2,014.13	$5,522.03	$2,499.98	40.28%	$5,000.00	$2,985.87
53608	53608 Video & Camera Hardware	$0.00	$20.13	$423.57	$249.98	4.03%	$500.00	$479.87
53609	53609 Wesly WIng Sound/AV	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
53610	53610 Piano/Organ Maintenance	$0.00	$3,225.11	$740.00	$1,399.96	115.18%	$2,800.00	($425.11)
53611	53611 Series Give Aways	$0.00	$0.00	$0.00	$499.96	0.00%	$1,000.00	$1,000.00
53612	53612 Speaker Honorariums (Sunday)	$0.00	$0.00	$0.00	$199.96	0.00%	$400.00	$400.00
	TOTAL SANCTUARY	**$25.17**	**$6,865.20**	**$7,989.44**	**$8,249.82**	**41.61%**	**$16,500.00**	**$9,634.80**
	MODERN WORSHIP							
53630	53630 CCLI Licensing	$0.00	$1,234.00	$1,470.00	$1,249.96	49.36%	$2,500.00	$1,266.00
53632	53632 Development	$450.00	$2,250.00	$450.00	$1,999.96	56.25%	$4,000.00	$1,750.00
53634	53634 Guest Musicians	$0.00	$4,275.00	$6,000.00	$5,599.96	38.17%	$11,200.00	$6,925.00
53636	53636 Set Design	$0.00	$0.00	$36.68	$249.98	0.00%	$500.00	$500.00
53638	53638 Team Appreciation	$0.00	$74.15	$40.08	$2,250.00	1.65%	$4,500.00	$4,425.85
53640	53640 Worship Resources (Tech/Digit	$119.00	$643.99	$239.00	$324.98	99.08%	$650.00	$6.01
	TOTAL MODERN WORSHIP	**$569.00**	**$8,477.14**	**$8,235.76**	**$11,674.84**	**36.30%**	**$23,350.00**	**$14,872.86**
	TRADITIONAL WORSHIP							
53652	53652 Trad'l - Appreciation	$0.00	$1,244.01	$708.42	$999.98	62.20%	$2,000.00	$755.99
53654	53654 Trad'l - Development	$0.00	$1,711.49	$229.00	$999.98	85.57%	$2,000.00	$288.51
53656	53656 Trad'l - Guest Musicians	$250.00	$6,550.00	$2,980.00	$6,999.98	46.79%	$14,000.00	$7,450.00
53658	53658 Trad'l - Music	$0.00	$1,150.36	$563.71	$1,500.00	38.35%	$3,000.00	$1,849.64
53662	53662 Trad'l - Hand Bell Choir	$0.00	$612.44	$309.92	$999.98	30.62%	$2,000.00	$1,387.56
53664	53664 Trad'l - Hand Bell Appreciation	$427.51	$427.51	$312.13	$249.98	85.50%	$500.00	$72.49
53666	53666 Student/Youth Choir	$0.00	$0.00	$0.00	$499.96	0.00%	$1,000.00	$1,000.00
53668	53668 College Choir Interns	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTAL TRADITIONAL WORSHIP	**$677.51**	**$11,695.81**	**$5,103.18**	**$12,249.86**	**47.74%**	**$24,500.00**	**$12,804.19**
	TOTAL WORSHIP	**$1,271.68**	**$27,038.15**	**$21,328.38**	**$32,174.52**	**42.02%**	**$64,350.00**	**$37,311.85**
	TOTAL GENERAL OP. EXPENSE	**$161,671.27**	**$1,028,695.29**	**$980,011.41**	**$1,061,005.66**	**48.48%**	**$2,122,018.00**	**$1,093,322.71**
	NET GENERAL OPERATING	**($23,813.46)**	**($99,954.80)**	**$5,287.67**	**$1,001.66**	**-5005.25%**	**$1,997.00**	**$101,951.80**
		($23,813.46)	**($99,954.80)**	**$5,287.67**	**$1,001.66**	**-5005.25%**	**$1,997.00**	**$101,951.80**
	Net Canton First Methodist Church	**($23,813.46)**	**($99,954.80)**	**$5,287.67**	**$1,001.66**	**-5005.25%**	**$1,997.00**	**$101,951.80**