

Budgeted Financial Statement for Period 9 - September  
 Company#: 1 Name: Canton First Methodist Church Inc.  
 Fiscal Year Beginning 1/1/2024  
 Fund: 1 GENERAL OPERATING

<u>Account #</u>	<u>Account #</u> <u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Prior Year 1</u> <u>Actual YTD</u>	<u>Budget YTD</u>	<u>% of Budget</u> <u>YTD</u>	<u>Budget Annual</u>	<u>Budget Remaining</u>
<b>Department: 1 GENERAL OPERATING INCOME</b>								
<b>OPERATING CONTRIBUTIONS</b>								
40101	40101 General Oper. Contributions	\$145,050.15	\$1,336,319.24	\$0.00	\$1,364,549.99	73.45%	\$1,819,400.00	\$483,080.76
40103	40103 Financial Fee Donations	\$0.00	\$0.00	\$0.00	\$3,749.99	0.00%	\$5,000.00	\$5,000.00
40105	40105 Contributions - Transfers In Fr	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%	\$30,000.00	\$30,000.00
	<b>TOTAL OPERATING CONTRIBUTIONS</b>	<b>\$145,050.15</b>	<b>\$1,336,319.24</b>	<b>\$0.00</b>	<b>\$1,390,799.98</b>	<b>72.06%</b>	<b>\$1,854,400.00</b>	<b>\$518,080.76</b>
<b>OTHER OPERATING INCOME</b>								
40111	40111 Miscellaneous Income	\$0.00	\$2,348.65	\$0.00	\$74.98	2348.65%	\$100.00	(\$2,248.65)
40113	40113 Facility Use Fees	\$765.00	\$13,546.28	\$0.00	\$9,000.00	112.89%	\$12,000.00	(\$1,546.28)
40115	40115 Preschool Utilities	\$650.00	\$4,705.00	\$0.00	\$4,874.99	72.38%	\$6,500.00	\$1,795.00
40117	40117 Mid-Week Connect Inc.	\$1,185.07	\$9,357.48	\$0.00	\$9,000.00	77.98%	\$12,000.00	\$2,642.52
40119	40119 Ed Towers Postage Reimb.	\$75.00	\$600.00	\$0.00	\$675.00	66.67%	\$900.00	\$300.00
40121	40121 Interest	\$51.44	\$4,681.66	\$0.00	\$7,499.98	46.82%	\$10,000.00	\$5,318.34
40123	40123 Credit Card Rewards	\$0.00	\$1,700.00	\$0.00	\$2,999.98	42.50%	\$4,000.00	\$2,300.00
40131	40131 GMC Admin. Support	\$0.00	\$359.50	\$0.00	\$24,750.00	1.09%	\$33,000.00	\$32,640.50
	<b>TOTAL OTHER OPERATING INCOME</b>	<b>\$2,726.51</b>	<b>\$37,298.57</b>	<b>\$0.00</b>	<b>\$58,874.93</b>	<b>47.51%</b>	<b>\$78,500.00</b>	<b>\$41,201.43</b>
	<b>TOTAL GENERAL OP. INCOME</b>	<b>\$147,776.66</b>	<b>\$1,373,617.81</b>	<b>\$0.00</b>	<b>\$1,449,674.91</b>	<b>71.07%</b>	<b>\$1,932,900.00</b>	<b>\$559,282.19</b>
<b>Department: 10 PERSONNEL</b>								
	<b>TOTAL PERSONNEL</b>	<b>\$100,726.25</b>	<b>\$879,069.39</b>	<b>\$0.00</b>	<b>\$965,789.49</b>	<b>68.27%</b>	<b>\$1,287,720.00</b>	<b>\$408,650.61</b>
<b>Department: 12 FACILITIES</b>								
<b>MAINTENANCE &amp; OPERATIONS</b>								
51002	51002 Capital Improvements	\$0.00	\$0.00	\$0.00	\$30,749.99	0.00%	\$41,000.00	\$41,000.00
51004	51004 Church Building Maint.	\$2,134.07	\$20,569.95	\$0.00	\$38,999.98	39.56%	\$52,000.00	\$31,430.05
51006	51006 Alarm Monitoring & Maintenan	\$0.00	\$1,804.52	\$0.00	\$599.99	225.57%	\$800.00	(\$1,004.52)
51008	51008 Fire Systems Inspection	\$0.00	\$0.00	\$0.00	\$1,874.98	0.00%	\$2,500.00	\$2,500.00
51010	51010 Elevator Maintenance & Inspec	\$0.00	\$1,861.57	\$0.00	\$1,724.99	80.94%	\$2,300.00	\$438.43
51012	51012 Cleaning Products/Kitchen Sup	\$0.00	\$1,784.38	\$0.00	\$1,874.98	71.38%	\$2,500.00	\$715.62
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	\$1,427.67	\$0.00	\$749.98	142.77%	\$1,000.00	(\$427.67)
51018	51018 Monthly Landscaping	\$1,250.00	\$11,287.00	\$0.00	\$11,999.98	70.54%	\$16,000.00	\$4,713.00
51020	51020 Grounds Decor / Maintenance	\$54.76	\$2,544.30	\$0.00	\$5,999.99	31.80%	\$8,000.00	\$5,455.70
51022	51022 Security Upgrades	\$0.00	\$39,900.00	\$0.00	\$33,750.00	88.67%	\$45,000.00	\$5,100.00
51024	51024 Security Cameras, Systems Mon	\$0.00	\$2,014.90	\$0.00	\$3,449.98	43.80%	\$4,600.00	\$2,585.10
51026	51026 Vehicles	\$80.49	\$2,865.07	\$0.00	\$2,250.00	95.50%	\$3,000.00	\$134.93
51028	51028 Vehicle Rentals	\$0.00	\$0.00	\$0.00	\$374.99	0.00%	\$500.00	\$500.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>		<b>\$3,519.32</b>	<b>\$86,059.36</b>	<b>\$0.00</b>	<b>\$134,399.83</b>	<b>48.02%</b>	<b>\$179,200.00</b>	<b>\$93,140.64</b>
<b>INSURANCE &amp; UTILITIES</b>								
51100	51100 Electric	\$6,017.78	\$43,850.71	\$0.00	\$33,750.00	97.45%	\$45,000.00	\$1,149.29
51102	51102 Insurance-Property, Vehicle, M	\$7,481.50	\$35,106.35	\$0.00	\$22,874.99	115.10%	\$30,500.00	(\$4,606.35)
51104	51104 Internet Service	\$503.28	\$4,529.52	\$0.00	\$4,649.99	73.06%	\$6,200.00	\$1,670.48
51106	51106 Natural Gas	\$734.20	\$7,841.83	\$0.00	\$9,000.00	65.35%	\$12,000.00	\$4,158.17
51108	51108 Pest Control	\$0.00	\$1,052.12	\$0.00	\$1,800.00	43.84%	\$2,400.00	\$1,347.88
51110	51110 Phone Services	\$532.54	\$4,245.02	\$0.00	\$4,500.00	70.75%	\$6,000.00	\$1,754.98
51112	51112 Waste Management Services	\$607.39	\$2,775.82	\$0.00	\$2,250.00	92.53%	\$3,000.00	\$224.18
51114	51114 Water/Sewer Services	\$526.79	\$4,382.26	\$0.00	\$4,500.00	73.04%	\$6,000.00	\$1,617.74
<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$16,403.48</b>	<b>\$103,783.63</b>	<b>\$0.00</b>	<b>\$83,324.98</b>	<b>93.41%</b>	<b>\$111,100.00</b>	<b>\$7,316.37</b>
<b>TOTAL FACILITIES</b>		<b>\$19,922.80</b>	<b>\$189,842.99</b>	<b>\$0.00</b>	<b>\$217,724.81</b>	<b>65.40%</b>	<b>\$290,300.00</b>	<b>\$100,457.01</b>

**Department: 14 ADMINISTRATIVE OPERATIONS**

<b>APPRECIATION &amp; HOSPITALITY</b>								
51402	51402 Annual Conf. Delegate	\$0.00	\$501.83	\$0.00	\$1,125.00	33.46%	\$1,500.00	\$998.17
51404	51404 Appreciation - Staff	\$2.99	\$596.59	\$0.00	\$2,099.98	21.31%	\$2,800.00	\$2,203.41
51406	51406 Serve Team - Administration	\$44.11	\$649.91	\$0.00	\$562.50	86.65%	\$750.00	\$100.09
51408	51408 Serve Team - Sunday Morning	\$0.00	\$313.86	\$0.00	\$937.49	25.11%	\$1,250.00	\$936.14
51410	51410 Serve Team - Discipleship	\$0.00	\$0.00	\$0.00	\$1,499.99	0.00%	\$2,000.00	\$2,000.00
51412	51412 Hospitality	\$0.00	\$340.12	\$0.00	\$374.99	68.02%	\$500.00	\$159.88
<b>TOTAL APPRECIATION &amp; HOSPITALITY</b>		<b>\$47.10</b>	<b>\$2,402.31</b>	<b>\$0.00</b>	<b>\$6,599.95</b>	<b>27.30%</b>	<b>\$8,800.00</b>	<b>\$6,397.69</b>

<b>STAFF EDUCATION</b>								
51422	51422 Administrative Staff	\$0.00	\$2,731.55	\$0.00	\$749.98	273.16%	\$1,000.00	(\$1,731.55)
51424	51424 All Staff Development	\$13.78	\$356.26	\$0.00	\$1,874.98	14.25%	\$2,500.00	\$2,143.74
51426	51426 Children's Minister	\$0.00	\$0.00	\$0.00	\$374.99	0.00%	\$500.00	\$500.00
51428	51428 Congregational Care	\$0.00	\$42.35	\$0.00	\$749.98	4.24%	\$1,000.00	\$957.65
51430	51430 Min. D&F Ministry	\$99.87	\$1,619.63	\$0.00	\$2,250.00	53.99%	\$3,000.00	\$1,380.37
51432	51432 Lay Leadership	\$0.00	\$90.00	\$0.00	\$374.99	18.00%	\$500.00	\$410.00
51434	51434 Lead Pastor	\$21.08	\$120.84	\$0.00	\$1,350.00	6.71%	\$1,800.00	\$1,679.16

51436	51436 Outreach Pastor	\$1,020.00	\$1,020.00	\$0.00	\$1,350.00	56.67%	\$1,800.00	\$780.00
51438	51438 Student Minister	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$1,200.00	\$1,200.00
<b>TOTAL STAFF EDUCATION</b>		<b>\$1,154.73</b>	<b>\$5,980.63</b>	<b>\$0.00</b>	<b>\$9,974.92</b>	<b>44.97%</b>	<b>\$13,300.00</b>	<b>\$7,319.37</b>
<b>FINANCE</b>								
51442	51442 Audit	\$0.00	\$15,000.00	\$0.00	\$11,250.00	100.00%	\$15,000.00	\$0.00
51444	51444 Financial Fees	\$1,726.94	\$11,041.66	\$0.00	\$8,058.74	102.76%	\$10,745.00	(\$296.66)
51446	51446 Financial Materials	\$0.00	\$1,434.43	\$0.00	\$1,049.99	102.46%	\$1,400.00	(\$34.43)
<b>TOTAL FINANCE</b>		<b>\$1,726.94</b>	<b>\$27,476.09</b>	<b>\$0.00</b>	<b>\$20,358.73</b>	<b>101.22%</b>	<b>\$27,145.00</b>	<b>(\$331.09)</b>
<b>OFFICE</b>								
51452	51452 Background checks	\$101.61	\$212.83	\$0.00	\$1,724.99	9.25%	\$2,300.00	\$2,087.17
51454	51454 Office Equipment	\$2,142.56	\$13,773.92	\$0.00	\$8,100.00	127.54%	\$10,800.00	(\$2,973.92)
51456	51456 Office Supplies	\$818.06	\$4,010.37	\$0.00	\$7,499.98	40.10%	\$10,000.00	\$5,989.63
51458	51458 Postage	\$0.00	\$1,725.85	\$0.00	\$1,874.98	69.03%	\$2,500.00	\$774.15
51459	51459 Public Relations / Advertising	\$831.91	\$7,946.30	\$0.00	\$7,499.98	79.46%	\$10,000.00	\$2,053.70
<b>TOTAL OFFICE</b>		<b>\$3,894.14</b>	<b>\$27,669.27</b>	<b>\$0.00</b>	<b>\$26,699.93</b>	<b>77.72%</b>	<b>\$35,600.00</b>	<b>\$7,930.73</b>
<b>EMPLOYEE BENEFIT</b>								
51460	51460 Mileage - Building Superintend	\$0.00	\$119.26	\$0.00	\$450.00	19.88%	\$600.00	\$480.74
51461	51461 Mileage - Min. Congregational C	\$0.00	\$531.38	\$0.00	\$749.98	53.14%	\$1,000.00	\$468.62
51462	51462 Mileage - Admin. Staff	\$0.00	\$363.12	\$0.00	\$450.00	60.52%	\$600.00	\$236.88
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 Mnister	\$0.00	\$0.00	\$0.00	\$450.00	0.00%	\$600.00	\$600.00
51466	51466 Mileage - Children's Minister	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51467	51467 Staff Counseling	\$0.00	\$0.00	\$0.00	\$374.99	0.00%	\$500.00	\$500.00
51468	51468 Staff Parish Relations Committ	\$0.00	\$0.00	\$0.00	\$562.50	0.00%	\$750.00	\$750.00
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>\$0.00</b>	<b>\$1,013.76</b>	<b>\$0.00</b>	<b>\$3,037.47</b>	<b>25.03%</b>	<b>\$4,050.00</b>	<b>\$3,036.24</b>
<b>TECHNOLOGY</b>								
51472	51472 Technology Upgrade	\$0.00	\$7,417.80	\$0.00	\$5,625.00	98.90%	\$7,500.00	\$82.20
51474	51474 IT Support	\$1,461.29	\$8,108.68	\$0.00	\$7,124.99	85.35%	\$9,500.00	\$1,391.32
51476	51476 Tech Maint & Software	\$1,007.65	\$12,631.40	\$0.00	\$14,737.50	64.28%	\$19,650.00	\$7,018.60
<b>TOTAL TECHNOLOGY</b>		<b>\$2,468.94</b>	<b>\$28,157.88</b>	<b>\$0.00</b>	<b>\$27,487.49</b>	<b>76.83%</b>	<b>\$36,650.00</b>	<b>\$8,492.12</b>
<b>TRAFFIC &amp; SECURITY</b>								
51482	51482 Traffic & Security	\$960.00	\$11,728.20	\$0.00	\$13,095.00	67.17%	\$17,460.00	\$5,731.80
<b>TOTAL TRAFFIC &amp; SECURITY</b>		<b>\$960.00</b>	<b>\$11,728.20</b>	<b>\$0.00</b>	<b>\$13,095.00</b>	<b>67.17%</b>	<b>\$17,460.00</b>	<b>\$5,731.80</b>
<b>TOTAL ADMINSTRATIVE OPERATION</b>		<b>\$10,251.85</b>	<b>\$104,428.14</b>	<b>\$0.00</b>	<b>\$107,253.49</b>	<b>73.02%</b>	<b>\$143,005.00</b>	<b>\$38,576.86</b>

**Department: 20 OUTREACH & MISSIONS**

52002	52002 International Missions	\$3,500.00	\$10,500.00	\$0.00	\$14,999.99	52.50%	\$20,000.00	\$9,500.00
52004	52004 Local Missions	\$7,000.00	\$21,000.00	\$0.00	\$14,999.99	105.00%	\$20,000.00	(\$1,000.00)
	<b>OUTREACH &amp; MISSIONS</b>	<b>\$10,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$29,999.98</b>	<b>78.75%</b>	<b>\$40,000.00</b>	<b>\$8,500.00</b>

**Department: 22 CONNECTIONAL GIVING**

52202	52202 Global Methodist Church	\$4,077.59	\$12,233.07	\$0.00	\$12,234.74	74.99%	\$16,313.00	\$4,079.93
52204	52204 North GA Conference	\$4,077.59	\$12,232.77	\$0.00	\$12,233.98	74.99%	\$16,312.00	\$4,079.23
	<b>CONNECTIONAL GIVING</b>	<b>\$8,155.18</b>	<b>\$24,465.84</b>	<b>\$0.00</b>	<b>\$24,468.72</b>	<b>74.99%</b>	<b>\$32,625.00</b>	<b>\$8,159.16</b>

**Department: 30 ADULT DISCIPLESHIP**

<b>ADULT DISCIPLESHIP</b>								
53002	53002 Curriculum	\$0.00	\$465.14	\$0.00	\$374.99	93.03%	\$500.00	\$34.86
53003	53003 Leadership Development	\$0.00	\$40.89	\$0.00	\$374.99	8.18%	\$500.00	\$459.11
53004	53004 Discipleship Development	\$226.41	\$404.00	\$0.00	\$225.00	134.67%	\$300.00	(\$104.00)
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.	\$355.80	\$506.59	\$0.00	\$374.99	101.32%	\$500.00	(\$6.59)
53008	53008 JOY - Just Older Youths	\$0.00	\$30.00	\$0.00	\$749.98	3.00%	\$1,000.00	\$970.00
53009	53009 Men's Events	\$0.00	\$387.09	\$0.00	\$1,125.00	25.81%	\$1,500.00	\$1,112.91
53010	53010 Men's Fellowship	\$0.00	\$42.37	\$0.00	\$187.48	16.95%	\$250.00	\$207.63
53011	53011 Men's Ministry Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53012	53012 Mid-Week Connect	\$1,977.12	\$14,377.56	\$0.00	\$11,587.50	93.06%	\$15,450.00	\$1,072.44
53014	53014 Ministry Dev/ Research / Resou	\$0.00	\$672.43	\$0.00	\$374.99	134.49%	\$500.00	(\$172.43)
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	\$374.99	0.00%	\$500.00	\$500.00
53018	53018 MOPS - Supplies	\$0.00	\$267.12	\$0.00	\$374.99	53.42%	\$500.00	\$232.88
53020	53020 MOPS - Training	\$0.00	\$0.00	\$0.00	\$74.98	0.00%	\$100.00	\$100.00
53022	53022 New Membership Hospitality	\$0.00	\$1,044.80	\$0.00	\$749.98	104.48%	\$1,000.00	(\$44.80)
53024	53024 Special Needs - Adult Ministry	\$0.00	\$92.65	\$0.00	\$749.98	9.27%	\$1,000.00	\$907.35
53026	53026 Sunday Morning Hospitality	\$0.00	\$764.43	\$0.00	\$562.50	101.92%	\$750.00	(\$14.43)
53028	53028 Veteran's Ministry	\$0.00	\$536.87	\$0.00	\$749.98	53.69%	\$1,000.00	\$463.13
53030	53030 Women's Events	\$0.00	\$2,168.92	\$0.00	\$1,499.99	108.45%	\$2,000.00	(\$168.92)
	<b>TOTAL ADULT DISCIPLESHIP</b>	<b>\$2,559.33</b>	<b>\$21,800.86</b>	<b>\$0.00</b>	<b>\$21,712.29</b>	<b>75.31%</b>	<b>\$28,950.00</b>	<b>\$7,149.14</b>

<b>CARE MINISTRY</b>								
53042	53042 Bereavement	\$124.40	\$462.38	\$0.00	\$937.49	36.99%	\$1,250.00	\$787.62

53044	53044 Grandparenting Matters	\$0.00	\$0.00	\$0.00	\$187.48	0.00%	\$250.00	\$250.00
53046	53046 Grief Share Supplies	\$11.39	\$11.39	\$0.00	\$112.50	7.59%	\$150.00	\$138.61
53048	53048 Membership Care	\$185.51	\$731.94	\$0.00	\$1,125.00	48.80%	\$1,500.00	\$768.06
53050	53050 Stephen Ministry	\$0.00	\$325.77	\$0.00	\$149.99	162.89%	\$200.00	(\$125.77)
53052	53052 Stephen Ministry Leadership Tr	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,800.00	\$1,800.00
53054	53054 Widows (Women of Purpose)	\$0.00	\$0.00	\$0.00	\$299.98	0.00%	\$400.00	\$400.00
<b>TOTAL CARE MINISTRY</b>		<b>\$321.30</b>	<b>\$1,531.48</b>	<b>\$0.00</b>	<b>\$4,162.44</b>	<b>27.59%</b>	<b>\$5,550.00</b>	<b>\$4,018.52</b>
<b>ADULT DISCIPLESHIP</b>		<b>\$2,880.63</b>	<b>\$23,332.34</b>	<b>\$0.00</b>	<b>\$25,874.73</b>	<b>67.63%</b>	<b>\$34,500.00</b>	<b>\$11,167.66</b>

**Department: 32 STUDENT DISCIPLESHIP**

53202	53202 Care & Visitation	\$62.41	\$62.41	\$0.00	\$149.99	31.21%	\$200.00	\$137.59
53204	53204 Confirmation & Retreat	\$0.00	\$4,169.46	\$0.00	\$2,624.99	119.13%	\$3,500.00	(\$669.46)
53206	53206 Curriculum	\$597.00	\$1,694.27	\$0.00	\$749.98	169.43%	\$1,000.00	(\$694.27)
53208	53208 Events & Outings	\$872.82	\$2,242.63	\$0.00	\$1,125.00	149.51%	\$1,500.00	(\$742.63)
53210	53210 Fall Retreat	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,500.00	\$1,500.00
53212	53212 Graduation & Promotion	\$728.73	\$2,859.22	\$0.00	\$1,499.99	142.96%	\$2,000.00	(\$859.22)
53214	53214 LeAD Mid-Week Connect	\$0.00	\$166.49	\$0.00	\$187.48	66.60%	\$250.00	\$83.51
53216	53216 LeAD Students	\$149.57	\$991.27	\$0.00	\$1,499.99	49.56%	\$2,000.00	\$1,008.73
53218	53218 Leadership Development	\$151.58	\$1,148.23	\$0.00	\$900.00	95.69%	\$1,200.00	\$51.77
53220	53220 Outreach & Missions	\$0.00	\$145.10	\$0.00	\$374.99	29.02%	\$500.00	\$354.90
53222	53222 Scholarship	\$0.00	\$0.00	\$0.00	\$937.49	0.00%	\$1,250.00	\$1,250.00
53224	53224 Student - Servant Leaders App	\$178.35	\$1,302.68	\$0.00	\$900.00	108.56%	\$1,200.00	(\$102.68)
53226	53226 Student Space	\$270.39	\$567.40	\$0.00	\$374.99	113.48%	\$500.00	(\$67.40)
53228	53228 Summer & School Break Events	\$0.00	\$326.53	\$0.00	\$599.99	40.82%	\$800.00	\$473.47
53230	53230 Summer Camp & Mission Trips	\$0.00	\$3,022.09	\$0.00	\$2,250.00	100.74%	\$3,000.00	(\$22.09)
53232	53232 Travel Reimbursement	\$0.00	\$228.30	\$0.00	\$450.00	38.05%	\$600.00	\$371.70
53234	53234 Young Adults	\$54.68	\$840.49	\$0.00	\$749.98	84.05%	\$1,000.00	\$159.51
<b>STUDENT DISCIPLESHIP</b>		<b>\$3,065.53</b>	<b>\$19,766.57</b>	<b>\$0.00</b>	<b>\$16,499.86</b>	<b>89.85%</b>	<b>\$22,000.00</b>	<b>\$2,233.43</b>

**Department: 34 CHILDREN'S DISCIPLESHIP**

53402	53402 Choir Shirts	\$0.00	\$589.00	\$0.00	\$225.00	196.33%	\$300.00	(\$289.00)
53403	53403 Choir Food M&M's	\$0.00	\$0.00	\$0.00	\$225.00	0.00%	\$300.00	\$300.00
53404	53404 Connect 4:5	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,500.00	\$1,500.00
53405	53405 Curriculum	\$2,251.00	\$2,251.00	\$0.00	\$2,624.99	64.31%	\$3,500.00	\$1,249.00
53406	53406 Family Events	\$411.15	\$2,121.11	\$0.00	\$2,999.98	53.03%	\$4,000.00	\$1,878.89
53408	53408 Family Resources	\$270.39	\$270.39	\$0.00	\$749.98	27.04%	\$1,000.00	\$729.61
53410	53410 General	\$0.00	\$384.18	\$0.00	\$1,125.00	25.61%	\$1,500.00	\$1,115.82

53412	53412 Hospitality	\$0.00	\$0.00	\$0.00	\$187.48	0.00%	\$250.00	\$250.00
53414	53414 Kids Bibles	\$205.80	\$603.05	\$0.00	\$749.98	60.31%	\$1,000.00	\$396.95
53416	53416 Leadership Development	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	\$1,200.00	\$1,200.00
53418	53418 Nursery Supplies	\$0.00	\$623.50	\$0.00	\$900.00	51.96%	\$1,200.00	\$576.50
53420	53420 Food	\$0.00	\$292.47	\$0.00	\$562.50	39.00%	\$750.00	\$457.53
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	\$225.00	0.00%	\$300.00	\$300.00
53426	53426 Summer Camp	\$0.00	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,500.00	\$1,500.00
53428	53428 Event/Holiday Craft Supplies	\$0.00	\$0.00	\$0.00	\$187.48	0.00%	\$250.00	\$250.00
53430	53430 Supplies	\$0.00	\$490.30	\$0.00	\$900.00	40.86%	\$1,200.00	\$709.70
53432	53432 Teacher Appreciation	\$0.00	\$181.03	\$0.00	\$937.49	14.48%	\$1,250.00	\$1,068.97
53434	53434 Travel Expense	\$0.00	\$0.00	\$0.00	\$149.99	0.00%	\$200.00	\$200.00
53436	53436 VBS - General	\$328.59	\$6,155.58	\$0.00	\$5,625.00	82.07%	\$7,500.00	\$1,344.42
53438	53438 Wednesday Evening Program	\$0.00	\$247.66	\$0.00	\$374.99	49.53%	\$500.00	\$252.34
<b>CHILDREN'S DISCIPLESHIP</b>		<b>\$3,466.93</b>	<b>\$14,209.27</b>	<b>\$0.00</b>	<b>\$22,049.85</b>	<b>48.33%</b>	<b>\$29,400.00</b>	<b>\$15,190.73</b>

**Department: 36 WORSHIP**

**SANCTUARY**

53602	53602 Altar Supplies	\$0.00	\$610.21	\$0.00	\$900.00	50.85%	\$1,200.00	\$589.79
53604	53604 Decorations/ Seasonal Items	\$0.00	\$1,688.42	\$0.00	\$1,499.99	84.42%	\$2,000.00	\$311.58
53606	53606 Sound System / Audio	\$922.20	\$6,179.68	\$0.00	\$4,874.99	95.07%	\$6,500.00	\$320.32
53608	53608 Video & Live Streaming	\$0.00	\$0.00	\$0.00	\$749.98	0.00%	\$1,000.00	\$1,000.00
53610	53610 Piano/Organ Maintenance	\$700.00	\$2,100.00	\$0.00	\$1,499.99	105.00%	\$2,000.00	(\$100.00)
53612	53612 Speaker Honorariums (Sunday)	\$0.00	\$0.00	\$0.00	\$299.98	0.00%	\$400.00	\$400.00
<b>TOTAL SANCTUARY</b>		<b>\$1,622.20</b>	<b>\$10,578.31</b>	<b>\$0.00</b>	<b>\$9,824.93</b>	<b>80.75%</b>	<b>\$13,100.00</b>	<b>\$2,521.69</b>

**MODERN WORSHIP**

53630	53630 CCLI Licensing	\$0.00	\$1,407.00	\$0.00	\$1,125.00	93.80%	\$1,500.00	\$93.00
53632	53632 Development	\$510.00	\$510.00	\$0.00	\$2,624.99	14.57%	\$3,500.00	\$2,990.00
53634	53634 Guest Musicians	\$1,000.00	\$6,800.00	\$0.00	\$9,000.00	56.67%	\$12,000.00	\$5,200.00
53636	53636 Set Design	\$0.00	\$0.00	\$0.00	\$749.98	0.00%	\$1,000.00	\$1,000.00
53638	53638 Team Appreciation	\$0.00	\$695.61	\$0.00	\$1,874.98	27.82%	\$2,500.00	\$1,804.39
53640	53640 Worship Resources (Tech/Digit)	\$0.00	\$504.99	\$0.00	\$562.50	67.33%	\$750.00	\$245.01
<b>TOTAL MODERN WORSHIP</b>		<b>\$1,510.00</b>	<b>\$9,917.60</b>	<b>\$0.00</b>	<b>\$15,937.45</b>	<b>46.67%</b>	<b>\$21,250.00</b>	<b>\$11,332.40</b>

**TRADITIONAL WORSHIP**

53652	53652 Trad'l - Appreciation	\$0.00	\$1,207.53	\$0.00	\$749.98	120.75%	\$1,000.00	(\$207.53)
53654	53654 Trad'l - Development	\$0.00	\$834.20	\$0.00	\$749.98	83.42%	\$1,000.00	\$165.80
53656	53656 Trad'l - Guest Musicians	\$400.00	\$5,225.00	\$0.00	\$9,374.99	41.80%	\$12,500.00	\$7,275.00
53658	53658 Trad'l - Music	\$981.05	\$1,735.19	\$0.00	\$2,250.00	57.84%	\$3,000.00	\$1,264.81

53662	53662 Trad'l - Hand Bell Choir	\$0.00	\$648.00	\$0.00	\$749.98	64.80%	\$1,000.00	\$352.00
53664	53664 Trad'l - Hand Bell Appreciation	\$0.00	\$251.78	\$0.00	\$374.99	50.36%	\$500.00	\$248.22
	<b>TOTAL TRADITIONAL WORSHIP</b>	<b>\$1,381.05</b>	<b>\$9,901.70</b>	<b>\$0.00</b>	<b>\$14,249.92</b>	<b>52.11%</b>	<b>\$19,000.00</b>	<b>\$9,098.30</b>
	<b>WORSHIP</b>	<b>\$4,513.25</b>	<b>\$30,397.61</b>	<b>\$0.00</b>	<b>\$40,012.30</b>	<b>56.98%</b>	<b>\$53,350.00</b>	<b>\$22,952.39</b>
	<b>TOTAL GENERAL OP. EXPENSE</b>	<b>\$163,482.42</b>	<b>\$1,317,012.15</b>	<b>\$0.00</b>	<b>\$1,449,673.23</b>	<b>68.14%</b>	<b>\$1,932,900.00</b>	<b>\$615,887.85</b>
	<b>NET GENERAL OPERATING</b>	<b>(\$15,705.76)</b>	<b>\$56,605.66</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$56,605.66)</b>
	<b>Net 1 GENERAL OPERATING</b>	<b>(\$15,705.76)</b>	<b>\$56,605.66</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$56,605.66)</b>
	<b>Net Canton First Methodist Church</b>	<b>(\$15,705.76)</b>	<b>\$56,605.66</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$56,605.66)</b>