

First United Methodist Church
Treasurer's Report by Minor Group
 March of Fiscal Year 2018
 Responsibility: All
 Fund: 01 - GENERAL FUND

| | March Actual | Year-to-date Actual | Annual Budget | Remaining Budget |
|----------------------------|------------------|------------------------|-------------------|---------------------|
| Income | | | | |
| OTHER RECEIPTS | -75.00 | 560.00 | 2,800.00 | 2,240.00 |
| SPECIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| WEEKLY OFFERING | 68,961.88 | 190,561.39 | 864,200.00 | 673,638.61 |
| Total Income | 68,886.88 | 191,121.39 | 867,000.00 | 675,878.61 |
| Expense | | | | |
| ADMINISTRATION | 1,452.23 | 4,373.74 | 17,300.00 | 12,926.26 |
| ADULT & FAMILY MINISTRIES | 0.00 | 0.00 | 600.00 | 600.00 |
| CHILDREN'S MINISTRIES | 871.41 | 1,516.42 | 16,000.00 | 14,483.58 |
| CHRISTIAN EDUCATION | 73.07 | 2,647.57 | 8,625.00 | 5,977.43 |
| CONNECTIONAL MINISTRIES | 7,075.71 | 20,243.43 | 91,261.00 | 71,017.57 |
| EVANGELISM & MEMBER DEV | 971.57 | 2,700.35 | 10,500.00 | 7,799.65 |
| MISSIONS | 572.43 | 547.43 | 7,500.00 | 6,952.57 |
| MUSIC AND WORSHIP | 333.18 | 642.31 | 6,500.00 | 5,857.69 |
| PERSONNEL | 43,654.26 | 127,535.32 | 531,968.00 | 404,432.68 |
| SPIRITUAL FORMATION | 402.03 | 1,679.22 | 2,500.00 | 820.78 |
| TRUSTEES | 18,283.02 | 42,561.75 | 162,641.00 | 120,079.25 |
| YOUTH MINISTRIES | 764.99 | 1,515.98 | 11,600.00 | 10,084.02 |
| Total Expense | 74,453.90 | 205,963.52 | 866,995.00 | 661,031.48 |
| Income Less Expense | -5,567.02 | -14,842.13 | 5.00 | 14,847.13 |