

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	-72.60	562.40	2,800.00	2,237.60
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	68,889.28	191,123.79	867,000.00	675,876.21
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	-5,564.62	-14,839.73	5.00	14,844.73

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

	February Actual	Year-to-date Actual	Annual Budget	Remaining Budget
Income				
OTHER RECEIPTS	35.00	635.00	2,800.00	2,165.00
SPECIAL SERVICE	0.00	0.00	0.00	0.00
WEEKLY OFFERING	63,896.66	121,599.51	864,200.00	742,600.49
Total Income	63,931.66	122,234.51	867,000.00	744,765.49
Expense				
ADMINISTRATION	1,447.64	2,921.51	17,300.00	14,378.49
ADULT & FAMILY MINISTRIES	0.00	0.00	600.00	600.00
CHILDREN'S MINISTRIES	539.71	645.01	16,000.00	15,354.99
CHRISTIAN EDUCATION	2,574.50	2,574.50	8,625.00	6,050.50
CONNECTIONAL MINISTRIES	6,771.80	13,167.72	91,261.00	78,093.28
EVANGELISM & MEMBER DEV	767.28	1,728.78	10,500.00	8,771.22
MISSIONS	-25.00	-25.00	7,500.00	7,525.00
MUSIC AND WORSHIP	277.85	309.13	6,500.00	6,190.87
PERSONNEL	42,097.98	83,881.06	531,968.00	448,086.94
SPIRITUAL FORMATION	1,911.19	1,277.19	2,500.00	1,222.81
TRUSTEES	13,136.14	24,278.73	162,641.00	138,362.27
YOUTH MINISTRIES	250.99	750.99	11,600.00	10,849.01
Total Expense	69,750.08	131,509.62	866,995.00	735,485.38
Income Less Expense	-5,818.42	-9,275.11	5.00	9,280.11