

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

	June Actual	Year-to-date Actual	Annual Budget	Remaining Budget
Income				
OTHER RECEIPTS	-197.62	839.78	2,800.00	1,960.22
SPECIAL SERVICE	0.00	0.00	0.00	0.00
WEEKLY OFFERING	68,994.80	423,258.29	864,200.00	440,941.71
Total Income	68,797.18	424,098.07	867,000.00	442,901.93
Expense				
ADMINISTRATION	2,113.90	10,350.85	17,300.00	6,949.15
ADULT & FAMILY MINISTRIES	0.00	0.00	600.00	600.00
CHILDREN'S MINISTRIES	1,913.10	5,795.19	16,000.00	10,204.81
CHRISTIAN EDUCATION	2,081.12	4,728.69	8,625.00	3,896.31
CONNECTIONAL MINISTRIES	7,078.59	43,027.48	91,261.00	48,233.52
EVANGELISM & MEMBER DEV	1,236.76	6,283.56	10,500.00	4,216.44
MISSIONS	1,305.00	1,852.43	7,500.00	5,647.57
MUSIC AND WORSHIP	254.90	1,598.29	6,500.00	4,901.71
PERSONNEL	63,885.50	277,671.38	531,968.00	254,296.62
SPIRITUAL FORMATION	722.41	3,485.72	2,500.00	-985.72
TRUSTEES	17,341.44	83,142.14	162,641.00	79,498.86
YOUTH MINISTRIES	223.66	3,530.36	11,600.00	8,069.64
Total Expense	98,156.38	441,466.09	866,995.00	425,528.91
Income Less Expense	-29,359.20	-17,368.02	5.00	17,373.02