

First United Methodist Church of Canton - Canton GA
Treasurer's Report as of September 2020 for General Operating

Thursday, October 8, 2020

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
Income								
4.100.100	General Fund Contributions	104,591.04	1,139,223.32	1,256,610.12	1,304,413.00	87	1,718,390.00	579,166.68
4.100.110	Contributions -Other Misc.	0.00	488.52	101.00				
	Total General Fund Income	\$104,591.04	\$1,139,711.84	\$1,256,711.12	\$1,304,413.00	87	\$1,718,390.00	\$579,166.68
4.100.112	Miscellaneous Income	23.02	20,571.90*	20,823.77	6,140.00	335	10,000.00	(10,571.90)
4.100.115	Interest Income	0.38	151.97	659.39	378.00	40	500.00	348.03
4.200.116	Facility rental	100.00	5,385.00	5,728.50	8,031.00	67	10,000.00	4,615.00
4.200.117	Child Care	0.00	0.00	0.00	0.00	0	0.00	0.00
4.200.118	MOPS - CHILD Care	0.00	0.00	0.00	0.00	0	0.00	0.00
4.200.120	Preschool Utilities	600.00	3,000.00	4,200.00	3,812.00	79	4,800.00	1,800.00
	Total Miscellaneous Income	\$723.40	\$29,108.87*	\$31,411.66	\$18,361.00	159	\$25,300.00	(\$3,808.87)
4.200.119	Grant Funds	0.00	2,500.00*	0.00	1,872.00	134	2,500.00	0.00
	Total Income	\$105,314.44	\$1,171,320.71	\$1,288,122.78	\$1,324,646.00	88	\$1,746,190.00	\$575,357.81
Expense								
	Total Administrative Staff	\$75,777.85	\$682,790.81	\$656,731.35	\$712,279.00	96	\$940,067.00	\$257,276.19
5.102.100	Church Building Maintenance	2,635.47	33,825.22*	19,130.65	26,253.00	129	35,000.00	1,174.78
5.102.105	Capital Improvement	0.00	66,743.12*	51,900.61	55,668.00	120	70,000.00	3,256.88
5.102.110	Building Fund Principal	0.00	0.00	0.00	40,284.00	0	70,500.00	70,500.00
5.102.115	Building Fund Loan Interest	3,415.81	32,252.00*	43,013.44	31,393.00	103	44,000.00	11,748.00
5.102.120	Van gas & repairs	0.00	364.79	715.26	1,678.00	22	2,000.00	1,635.21
5.102.125	Facility rental expenses	(100.00)	0.00	2,720.00	0.00	0	0.00	0.00
5.102.130	Office Equipment	1,594.84	15,043.58	38,650.39	18,287.00	82	22,000.00	6,956.42
5.102.135	Office furnishings	0.00	917.14	0.00	1,128.00	81	1,200.00	282.86
5.102.140	Computer Upgrade Exp.	0.00	3,518.61	3,268.93	5,034.00	70	6,000.00	2,481.39
5.102.145	Computer Maint & software	2,412.07	14,828.48*	13,640.77	14,356.00	103	19,500.00	4,671.52
5.102.150	Grounds	0.00	4,552.99	14,632.00	11,963.00	38	15,000.00	10,447.01
5.102.160	Landscaping Exp.	52.02	5,044.62*	8,378.67	4,197.00	120	5,000.00	(44.62)
	Total Maintenance	\$10,010.21	\$177,090.55	\$196,050.72	\$210,241.00	84	\$290,200.00	\$113,109.45
5.103.100	Utilities Exp. 2	4,979.68	44,242.42	57,107.10	52,609.00	84	68,000.00	23,757.58
5.103.110	Insurance	0.00	21,491.21*	20,024.95	16,497.00	130	22,000.00	508.79
	Total Operating Expenses	\$4,979.68	\$65,733.63	\$77,132.05	\$69,106.00	95	\$90,000.00	\$24,266.37
5.104.100	Kitchen Supplies	0.00	437.29	680.73	927.00	47	1,000.00	562.71
5.104.110	Nursery Exp.	0.00	91.74	0.00	297.00	31	400.00	308.26
5.104.120	Office Supplies Exp.	1,129.55	10,680.54*	10,324.63	8,603.00	124	11,000.00	319.46
5.104.140	Pastor's Professional Expenses	614.69	6,176.62	8,029.06	6,357.00	97	8,000.00	1,823.38

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5.104.141	Pastor Continuing Education	(353.94)	749.00*	1,096.41	603.00	124	800.00	51.00
5.104.142	Executive Pastor Continuing Education	0.00	0.00	0.00	603.00	0	800.00	800.00
5.104.150	Staff Profession Reimbursement	0.00	0.00	2,616.93	450.00	0	600.00	600.00
5.104.151	Youth Travel Reimbursement	0.00	449.68	0.00	747.00	60	1,000.00	550.32
5.104.152	Children's Travel Reimbursement	0.00	221.18	0.00	297.00	74	400.00	178.82
5.104.153	Building / Maintenance Travel Reimbursement	0.00	171.64	0.00	375.00	46	500.00	328.36
5.104.160	Staff Counseling	0.00	0.00	0.00	378.00	0	500.00	500.00
5.104.165	Assoc Pastor Professional Exp	55.60	1,238.13	1,208.77	2,250.00	55	3,000.00	1,761.87
5.104.166	Congregational Care Pastor Reimbursement Expenses	35.38	203.58	0.00	2,119.00	10	2,500.00	2,296.42
5.104.170	Staff Education/Seminars	60.00	145.15	3,800.91	747.00	19	1,000.00	854.85
5.104.171	Children's Staff Education	0.00	342.00	0.00	342.00	100	342.00	0.00
5.104.172	Youth- Staff Edu	0.00	30.00	0.00	322.00	9	330.00	300.00
5.104.173	Lay Leadership Development	0.00	261.73	0.00	464.00	56	500.00	238.27
5.104.180	All Staff Appreciation	0.00	458.09	0.00	747.00	61	1,000.00	541.91
5.104.181	Volunteer Appreciation	0.00	266.33	0.00	784.00	34	1,000.00	733.67
5.104.190	Staff Parish Relations Committee	0.00	0.00	0.00	747.00	0	1,000.00	1,000.00
	Total Admin. Operations	\$1,541.28	\$21,922.70	\$27,757.44	\$28,159.00	78	\$35,672.00	\$13,749.30
5.105.160	Ladies Events	0.00	0.00	767.57	354.00	0	0.00	0.00
	Total Women's Ministry	\$0.00	\$0.00	\$767.57	\$354.00	0	\$0.00	\$0.00
5.105.210	Men's Food	0.00	0.00	127.26	556.00	0	600.00	600.00
5.105.240	Men's Miscellaneous	0.00	450.00	0.00	463.00	97	500.00	50.00
5.105.250	Soft Ball Team	0.00	0.00	0.00	234.00	0	250.00	250.00
	Total Men's	\$0.00	\$450.00	\$127.26	\$1,253.00	36	\$1,350.00	\$900.00
5.106.702	Local Mission	920.00	9,622.69	5,111.76	10,314.00	93	13,750.00	4,127.31
5.106.705	International Missions	1,150.00	10,350.00*	7,466.25	10,314.00	100	13,750.00	3,400.00
5.106.706	Dollars for Scholars	0.00	1,000.00*	0.00	747.00	134	1,000.00	0.00
	Total Local Ministries	\$2,070.00	\$20,972.69	\$12,578.01	\$21,375.00	98	\$28,500.00	\$7,527.31
5.107.100	Ministerial Support	2,532.25	22,790.25*	19,026.00	22,788.00	100	30,387.00	7,596.75
5.107.110	Conference Claimants	1,551.42	13,962.78*	15,562.53	13,959.00	100	18,617.00	4,654.22
5.107.120	Administrative Budget	1,099.50	9,895.50	11,979.00	9,900.00	100	13,194.00	3,298.50
5.107.130	Conference Benevolence	1,030.25	9,272.25*	13,342.50	9,270.00	100	12,363.00	3,090.75
5.107.140	Capital Funding	71.67	645.03	1,876.50	648.00	100	860.00	214.97
5.107.150	Higher Education	851.67	7,665.03	8,463.78	7,668.00	100	10,220.00	2,554.97

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5.107.160	Black College Fund	287.25	2,585.25*	2,724.75	2,583.00	100	3,447.00	861.75
5.107.170	Ministerial Education	720.08	6,480.72*	6,831.00	6,480.00	100	8,641.00	2,160.28
5.107.180	Interdenominational Co-Op	56.33	506.97*	533.97	504.00	101	676.00	169.03
5.107.185	World Service	2,132.00	19,188.00	20,224.53	19,188.00	100	25,584.00	6,396.00
5.107.190	Africa University Fund	64.25	578.25*	609.75	576.00	100	771.00	192.75
5.107.195	Episcopal Fund	631.33	5,681.97*	5,989.50	5,679.00	100	7,576.00	1,894.03
5.107.197	General Church Administration	253.17	2,278.53*	2,401.47	2,277.00	100	3,038.00	759.47
5.107.200	Church Development Fund	811.50	7,303.50	12,177.72	7,308.00	100	9,738.00	2,434.50
5.107.210	District Work Fund	591.58	5,324.22	8,961.75	5,328.00	100	7,099.00	1,774.78
5.107.215	SEJ's Mission & Ministry Fund	32.33	290.97*	312.03	288.00	101	387.00	96.03
	Total Conf/World Ministries	\$12,716.58	\$114,449.22*	\$131,016.78	\$114,444.00	100	\$152,598.00	\$38,148.78
5.108.100	Pastor & Assoc MPP Pension Pl	1,473.57	13,262.13	14,071.32	13,554.00	98	18,073.00	4,810.87
5.108.110	Pastor's CPP Pension Plan	519.73	3,118.38	4,531.32	3,856.00	81	4,680.00	1,561.62
5.108.120	Pastor's Health Insurance	2,500.00	15,000.00	24,750.00	19,644.00	76	25,000.00	10,000.00
5.108.140	Annual Conference delgation	0.00	0.00	2,365.02	1,359.00	0	1,750.00	1,750.00
	Total Other Conf Items	\$4,493.30	\$31,380.51	\$45,717.66	\$38,413.00	82	\$49,503.00	\$18,122.49
5.109.100	Sunday Morning Hospitality	0.00	107.33	285.08	747.00	14	1,000.00	892.67
5.109.110	New Member Hospitality	0.00	0.00	296.74	379.00	0	350.00	350.00
5.109.120	Outreach & Evangelism	52.83	52.83	874.13	500.00	11	500.00	447.17
5.109.130	Public Relations/Advertising	(121.94)	1,992.57*	1,819.89	1,503.00	133	2,000.00	7.43
	Total Evangelism	(\$69.11)	\$2,152.73	\$3,275.84	\$3,129.00	69	\$3,850.00	\$1,697.27
5.110.100	Training & Development	0.00	0.00	0.00	206.00	0	200.00	200.00
5.110.120	Membership Care	0.00	843.29	1,070.85	973.00	87	1,000.00	156.71
5.110.130	Stephen Ministry Oper	0.00	0.00	1,253.27	991.00	0	1,000.00	1,000.00
5.110.131	Stephen Ministry Leadership Training	0.00	274.75	0.00	838.00	33	1,000.00	725.25
5.110.140	Leadership development	0.00	0.00	3,745.52	419.00	0	500.00	500.00
5.110.150	Bereavement & Hospitality	43.09	858.51	1,041.21	1,071.00	80	1,500.00	641.49
5.110.160	Video/ Technology	0.00	0.00	0.00	222.00	0	0.00	0.00
5.110.170	Care Fair	0.00	0.00	0.00	189.00	0	250.00	250.00
5.110.180	Grief Care Curriculum	0.00	120.35	0.00	463.00	26	500.00	379.65
	Total Congregational Care	\$43.09	\$2,096.90	\$7,110.85	\$5,372.00	39	\$5,950.00	\$3,853.10
5.111.100	Materials & Devel.Finance	1,252.19	12,030.07*	9,057.12	11,894.00	101	18,000.00	5,969.93
5.111.101	Stewardship education	0.00	0.00	450.00	378.00	0	500.00	500.00
5.111.150	Audit	0.00	13,200.00*	17,100.00	9,591.00	138	13,500.00	300.00

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Total Stewardship/Finance		\$1,252.19	\$25,230.07*	\$26,607.12	\$21,863.00	115	\$32,000.00	\$6,769.93
5.112.100	Curriculum - Adult	400.49	1,600.15	9,598.42	2,500.00	64	2,500.00	899.85
5.112.101	Curriculum - Youth	100.68	302.45	0.00	378.00	80	500.00	197.55
5.112.102	Curriculum - Children	0.00	1,190.02*	0.00	1,125.00	106	1,500.00	309.98
5.112.110	Vacation Bible School	0.00	2,298.58	8,534.83	3,963.00	58	6,000.00	3,701.42
5.112.111	Vacation Bible School - GROW CAMP	0.00	0.00	0.00	0.00	0	0.00	0.00
5.112.112	Vacation Bible School - SPORTS CAMP	0.00	0.00	0.00	0.00	0	0.00	0.00
5.112.140	Children	(242.12)	2,575.22	2,523.06	3,356.00	77	4,000.00	1,424.78
5.112.141	Children's Scholarship	0.00	0.00	0.00	378.00	0	500.00	500.00
5.112.142	Children's Special Needs	0.00	0.00	0.00	145.00	0	100.00	100.00
5.112.143	Children's Travel Expenses	0.00	0.00	0.00	297.00	0	400.00	400.00
5.112.145	Connect 4:5	0.00	245.45	4,000.00	1,766.00	14	2,000.00	1,754.55
5.112.146	Children 3rd grade bibles	0.00	0.00	235.74	546.00	0	800.00	800.00
5.112.147	Children Family events	63.66	1,976.55*	681.93	1,963.00	101	2,500.00	523.45
5.112.155	JOY- Just Older Youths	0.00	1,394.63	3,143.66	2,665.00	52	3,100.00	1,705.37
5.112.160	Children's Teacher Appreciation	165.85	181.84	525.90	747.00	24	1,000.00	818.16
5.112.170	Children's Wednesday Evening Program	0.00	0.00	0.00	108.00	0	0.00	0.00
5.112.175	Children's Program Food	0.00	81.73	413.93	554.00	15	500.00	418.27
5.112.180	Youth-nonspecific	270.04	2,006.10	0.00	9,128.00	22	14,100.00	12,093.90
5.112.181	Youth- Spring	0.00	1,500.00*	0.00	1,125.00	133	1,500.00	0.00
5.112.182	Youth- Summer Retreat	0.00	1,983.33	0.00	5,264.00	38	2,000.00	16.67
5.112.183	Youth- Fall Retreat	0.00	21.48	0.00	747.00	3	1,000.00	978.52
5.112.184	Youth- Confirmation	0.00	125.10	0.00	747.00	17	1,000.00	874.90
5.112.185	Youth- Missions	0.00	0.00	0.00	702.00	0	600.00	600.00
5.112.186	Youth- Outreach	14.99	903.22	0.00	1,872.00	48	2,500.00	1,596.78
5.112.187	Youth-Appreciation	0.00	0.00	0.00	567.00	0	750.00	750.00
5.112.188	Youth - Intern	0.00	0.00	0.00	642.00	0	0.00	0.00
5.112.189	Youth-Scholarship	0.00	0.00	0.00	567.00	0	750.00	750.00
Total Education		\$773.59	\$18,385.85	\$29,657.47	\$41,852.00	44	\$49,600.00	\$31,214.15
5.113.100	Music	0.00	925.21	1,475.25	1,963.00	47	2,500.00	1,574.79
5.113.105	CCLI licensing	0.00	1,394.00*	1,336.00	1,017.00	137	1,350.00	(44.00)
5.113.110	Piano/Organ Maintenance	0.00	300.00	1,350.00	1,503.00	20	2,000.00	1,700.00
5.113.120	Altar/Worship Supplies	0.00	1,246.48*	730.02	1,125.00	111	1,500.00	253.52

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5.113.125	Background Checks	0.00	125.44	1,107.48	556.00	23	600.00	474.56
5.113.140	Children's Music	0.00	461.14	1,129.16	779.00	59	800.00	338.86
5.113.150	Flowers	268.94	1,334.88	2,395.50	2,250.00	59	3,000.00	1,665.12
5.113.160	Seasonal Items/Decorations	0.00	132.08	1,433.80	747.00	18	1,000.00	867.92
5.113.170	Guest Musicians Traditional	0.00	1,400.00	6,113.92	4,858.00	29	6,000.00	4,600.00
5.113.180	Guest Musicians Contemporary	250.00	3,530.00	14,650.00	9,222.00	38	10,200.00	6,670.00
5.113.181	Worship Team Appreciation	0.00	0.00	0.00	370.00	0	400.00	400.00
5.113.182	Set Design	0.00	213.80	0.00	390.00	55	500.00	286.20
5.113.183	Music Education & Seminars	1,300.00	2,600.00*	0.00	1,487.00	175	2,600.00	0.00
5.113.190	Speaker Honorariums	0.00	0.00	0.00	342.00	0	450.00	450.00
5.113.195	Traffic / Security	0.00	8,497.00	13,750.00	12,428.00	68	15,500.00	7,003.00
5.113.200	Sound System Audio	157.94	6,137.39*	28.60	4,250.00	144	6,500.00	362.61
5.113.205	Video / Media	0.00	11,163.89*	211.99	6,950.00	161	12,000.00	836.11
	Total Worship	\$1,976.88	\$39,461.31	\$45,711.72	\$50,237.00	79	\$66,900.00	\$27,438.69
5.111.102	Over / Short Account	0.00	0.00	0.00				
	Total Expense	\$115,565.54	\$1,202,116.97	\$1,260,241.84	\$1,318,077.00	91	\$1,746,190.00	\$544,073.03
	Difference	<u>(\$10,251.10)</u>	<u>(\$30,796.26)</u>	<u>\$27,880.94</u>	<u>\$6,569.00</u>		<u>\$0.00</u>	

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.