

**First United Methodist Church of Canton - Canton GA**  
**Treasurer's Report as of March 2021 for Operating Fund**

Wednesday, April 14, 2021

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
<b>Income</b>								
4.100.100	General Operating Contributions	146,844.72	401,041.07	424,879.74	441,852.00	91	1,767,406.00	1,366,364.93
4.100.101	Financial Fee Donations	361.38	1,136.58	0.00	2,376.00	48	9,500.00	8,363.42
4.100.102	Other- Contributions	0.00	0.00	11.52	126.00	0	500.00	500.00
4.100.103	Contributions - Transfers In From Edward Jones	0.00	0.00	0.00				
	<b>Total Operating Contribution Funds</b>	<b>\$147,206.10</b>	<b>\$402,177.65</b>	<b>\$424,891.26</b>	<b>\$444,354.00</b>	<b>91</b>	<b>\$1,777,406.00</b>	<b>\$1,375,228.35</b>
4.100.200	Miscellaneous Income	22.00	148.74*	9,919.87	0.00	0	0.00	(148.74)
4.100.210	Interest Earnings	0.00	0.00	0.00	24.00	0	100.00	100.00
4.103.101	Facility Rental	4,550.00	5,900.00*	4,285.00	2,499.00	236	10,000.00	4,100.00
4.103.102	Preschool Utilities	600.00	1,800.00*	1,800.00	1,500.00	120	6,000.00	4,200.00
4.109.101	The Table - Wednesday Night Dinners	0.00	0.00	4,038.00	2,499.00	0	10,000.00	10,000.00
4.110.101	Child Care	0.00	0.00	0.00	60.00	0	240.00	240.00
4.110.102	MOPS - Child Care	0.00	0.00	0.00	63.00	0	250.00	250.00
4.110.103	Liberty Hill - Student Ministry Cooperative	2,000.00	2,000.00	0.00				
4.500.201	CDARS Interest	4.82	14.05	0.00				
	<b>Total Other Operating Income</b>	<b>\$7,176.82</b>	<b>\$9,862.79*</b>	<b>\$20,042.87</b>	<b>\$6,645.00</b>	<b>118</b>	<b>\$26,590.00</b>	<b>\$18,741.26</b>
4.100.201	2020 PPP Loan Forgiveness	0.00	170,170.11	0.00				
	<b>Total Specialized Income</b>	<b>\$0.00</b>	<b>\$170,170.11</b>	<b>\$0.00</b>				
	<b>Total Operating Account</b>	<b>\$154,382.92</b>	<b>\$582,210.55</b>	<b>\$444,934.13</b>	<b>\$450,999.00</b>	<b>91</b>	<b>\$1,803,996.00</b>	<b>\$1,393,969.61</b>
	<b>Total Income</b>	<b>\$154,382.92</b>	<b>\$582,210.55</b>	<b>\$444,934.13</b>	<b>\$450,999.00</b>	<b>91</b>	<b>\$1,803,996.00</b>	<b>\$1,393,969.61</b>
<b>Expenses</b>								
	<b>Total Administrative Staff</b>	<b>\$75,223.24</b>	<b>\$243,619.38</b>	<b>\$232,685.73</b>	<b>\$254,557.00</b>	<b>96</b>	<b>\$946,754.00</b>	<b>\$703,134.62</b>
5.102.100	Clergy Health insurance	2,512.00	7,536.00	7,500.00	7,539.00	100	30,150.00	22,614.00
5.102.101	CPP Pension	535.98	1,607.94	1,559.19	1,611.00	100	6,440.00	4,832.06
5.102.102	MMP Pension	1,493.48	4,480.44	4,420.71	4,482.00	100	17,930.00	13,449.56
5.102.103	Staff Health Insurance	4,017.32	12,051.96	8,600.46	12,054.00	100	48,210.00	36,158.04
	<b>Total Staff Benefits</b>	<b>\$8,558.78</b>	<b>\$25,676.34</b>	<b>\$22,080.36</b>	<b>\$25,686.00</b>	<b>100</b>	<b>\$102,730.00</b>	<b>\$77,053.66</b>
5.103.100	Building Loan Interest	2,835.41	7,996.70	9,996.35	9,249.00	86	37,000.00	29,003.30
5.103.101	Building Loan Principal	0.00	0.00	0.00	6,000.00	0	24,000.00	24,000.00
5.103.102	Capital Improvements	0.00	0.00	1,371.26	15,750.00	0	63,000.00	63,000.00
5.103.103	Church Building Maintenance	2,399.81	4,932.67	3,957.60	15,000.00	33	60,000.00	55,067.33

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.103.104	Cleaning Products/Kitchen Supplies	0.00	0.00	437.29	249.00	0	1,000.00	1,000.00
5.103.105	Facility Rental Expenses	0.00	150.00*	100.00	0.00	0	0.00	(150.00)
5.103.106	Office Furnishings	0.00	0.00	607.34	249.00	0	1,000.00	1,000.00
5.103.200	Grounds Maintenance	1,500.00	3,000.00	4,500.00	4,500.00	67	18,000.00	15,000.00
5.103.201	Landscaping Maintenance / Improvements	0.00	0.00	1,150.00	1,464.00	0	5,850.00	5,850.00
5.103.300	Vehicles	0.00	57.27	307.29	501.00	11	2,000.00	1,942.73
5.103.301	Vehicle Rentals	0.00	0.00	0.00	126.00	0	500.00	500.00
	<b>Total Maintenance</b>	<b>\$6,735.22</b>	<b>\$16,136.64</b>	<b>\$22,427.13</b>	<b>\$53,088.00</b>	<b>30</b>	<b>\$212,350.00</b>	<b>\$196,213.36</b>
5.104.100	Electric	3,162.88	7,765.27	15,576.96	10,500.00	74	42,000.00	34,234.73
5.104.101	Gas	956.78	1,941.61	0.00	2,001.00	97	8,000.00	6,058.39
5.104.102	Insurance-Property, Vehicle, Ministry	0.00	10,456.25*	9,751.49	5,499.00	190	22,000.00	11,543.75
5.104.103	Internet Service	492.27	1,476.81	0.00	2,250.00	66	9,000.00	7,523.19
5.104.104	Pest Control	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.104.105	Phone Services	504.04	1,512.12*	0.00	1,500.00	101	6,000.00	4,487.88
5.104.106	Waste Management Services	167.88	501.41*	0.00	501.00	100	2,000.00	1,498.59
5.104.107	Water/Sewer Services	797.61	1,047.27	0.00	1,749.00	60	7,000.00	5,952.73
	<b>Total Utilities</b>	<b>\$6,081.46</b>	<b>\$24,700.74*</b>	<b>\$25,328.45</b>	<b>\$24,249.00</b>	<b>102</b>	<b>\$97,000.00</b>	<b>\$72,299.26</b>
5.103.303	Computer Upgrades	0.00	0.00	1,111.99	0.00	0	0.00	0.00
5.105.100	Annual Conference Delegation	0.00	0.00	0.00	438.00	0	1,750.00	1,750.00
5.105.101	Audit	6,000.00	11,000.00*	5,940.00	7,100.00	155	14,200.00	3,200.00
5.105.102	Background checks	0.00	19.42	58.26	150.00	13	600.00	580.58
5.105.103	Staff Parish Relations Committee	0.00	0.00	0.00	126.00	0	500.00	500.00
5.105.104	Office Equipment	1,670.95	4,826.31	7,630.83	6,324.00	76	25,300.00	20,473.69
5.105.105	Office Supplies	536.32	1,012.23	3,905.33	2,124.00	48	8,500.00	7,487.77
5.105.106	Postage	0.00	402.50	0.00	1,149.00	35	4,600.00	4,197.50
5.105.200	Education - Administrative Staff	90.19	125.19	70.00	249.00	50	1,000.00	874.81
5.105.201	Education - Children's Staff	0.00	0.00	0.00	300.00	0	1,200.00	1,200.00
5.105.202	Education - Congregational Care	0.00	0.00	0.00	99.00	0	400.00	400.00
5.105.203	Education - Lay Leadership	0.00	0.00	79.54	249.00	0	1,000.00	1,000.00
5.105.204	Education - Youth Staff	0.00	0.00	30.00	249.00	0	1,000.00	1,000.00
5.105.205	Financial Fees	995.50	3,490.47	0.00	3,825.00	91	15,300.00	11,809.53
5.105.206	Financial Materials	30.00	240.29	2,836.35	576.00	42	2,300.00	2,059.71
5.105.207	Staff Counseling	0.00	0.00	0.00	126.00	0	500.00	500.00

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5.105.301	Public Relations / Advertising	350.05	525.05	555.92	1,401.00	37	5,600.00	5,074.95
5.105.302	Computer Improvements	0.00	0.00	0.00	0.00	0	0.00	0.00
5.105.303	Technology Upgrade	675.00	3,925.00	0.00	4,125.00	95	16,500.00	12,575.00
5.105.304	IT Support	735.59	1,470.01	0.00	2,226.00	66	8,900.00	7,429.99
5.105.305	Technology Maintenance & Software	695.36	1,377.32	3,925.10	3,300.00	42	13,200.00	11,822.68
5.105.400	Travel Reimbursement - Building Maintenance	0.00	0.00	0.00	126.00	0	500.00	500.00
5.105.401	Travel Reimbursement - Minister of Congregational	19.72	19.72	168.20	249.00	8	1,000.00	980.28
5.105.402	Travel Reimbursement - Staff Professional	0.00	0.00	0.00	24.00	0	100.00	100.00
5.105.500	Appreciation - All Staff	0.00	0.00	0.00	375.00	0	1,500.00	1,500.00
5.105.501	Appreciation - Volunteer	0.00	0.00	266.33	249.00	0	1,000.00	1,000.00
	<b>Total Administration</b>	<b>\$11,798.68</b>	<b>\$28,433.51</b>	<b>\$26,577.85</b>	<b>\$35,159.00</b>	<b>81</b>	<b>\$126,450.00</b>	<b>\$98,016.49</b>
5.106.100	Dollars for Scholars	0.00	1,000.00*	1,000.00	249.00	402	1,000.00	0.00
5.106.101	International Missions	0.00	2,490.00	3,450.00	3,750.00	66	15,000.00	12,510.00
5.106.102	Local Missions	0.00	2,490.00	3,322.69	3,750.00	66	15,000.00	12,510.00
5.106.103	Outreach & Evangelism	0.00	0.00	0.00	63.00	0	250.00	250.00
	<b>Total Missions</b>	<b>\$0.00</b>	<b>\$5,980.00</b>	<b>\$7,772.69</b>	<b>\$7,812.00</b>	<b>77</b>	<b>\$31,250.00</b>	<b>\$25,270.00</b>
5.107.100	Ministerial Support	2,285.58	6,856.74	7,596.75	6,858.00	100	27,427.00	20,570.26
5.107.101	Conference Claimants	1,235.00	3,705.00	4,654.26	3,705.00	100	14,820.00	11,115.00
5.107.102	Administrative Budget	1,240.33	3,720.99*	3,298.50	3,720.00	100	14,884.00	11,163.01
5.107.103	Conference Benevolence	1,028.25	3,084.75*	3,090.75	3,084.00	100	12,339.00	9,254.25
5.107.104	Capital Funding	0.00	0.00	215.01	0.00	0	0.00	0.00
5.107.105	Higher Education	863.25	2,589.75*	2,555.01	2,589.00	100	10,359.00	7,769.25
5.107.106	Black College Fund	277.00	831.00	861.75	831.00	100	3,324.00	2,493.00
5.107.107	Ministerial Education	599.25	1,797.75*	2,160.24	1,797.00	100	7,191.00	5,393.25
5.107.108	Interdenominational Co-Op	8.25	24.75*	168.99	24.00	103	99.00	74.25
5.107.109	World Service	1,913.92	5,741.76	6,396.00	5,742.00	100	22,967.00	17,225.24
5.107.110	Africa University Fund	62.25	186.75*	192.75	186.00	100	747.00	560.25
5.107.111	Episcopal Fund	768.83	2,306.49	1,893.99	2,307.00	100	9,226.00	6,919.51
5.107.112	General Church Administration	235.67	707.01	759.51	708.00	100	2,828.00	2,120.99
5.107.113	Church Development Fund	777.67	2,333.01	2,434.50	2,334.00	100	9,332.00	6,998.99
5.107.114	District Work Fund	971.67	2,915.01	1,774.74	2,916.00	100	11,660.00	8,744.99
5.107.115	SEJ's Mission & Ministry Fund	37.42	112.26*	96.99	111.00	101	449.00	336.74

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
	<b>Total Conference Apportionments</b>		<b>\$12,304.34</b>	<b>\$36,913.02*</b>	<b>\$38,149.74</b>	<b>100</b>	<b>\$147,652.00</b>	<b>\$110,738.98</b>
5.108.200	Adult - Curriculum	0.00	49.29	1,135.31	624.00	8	2,500.00	2,450.71
5.108.201	Adult Leadership Development	0.00	0.00	0.00	99.00	0	400.00	400.00
5.108.202	Bereavement	0.00	98.51	0.00	375.00	26	1,500.00	1,401.49
5.108.203	Care Fair	0.00	0.00	0.00	63.00	0	250.00	250.00
5.108.204	Grief Share Supplies	0.00	0.00	0.00	51.00	0	200.00	200.00
5.108.205	Hospitality	0.00	0.00	677.32	126.00	0	500.00	500.00
5.108.206	JOY - Just Older Youths	0.00	0.00	1,394.63	126.00	0	500.00	500.00
5.108.207	Membership Care	0.00	242.10	163.00	300.00	81	1,200.00	957.90
5.108.208	Men's Events	0.00	0.00	0.00	126.00	0	500.00	500.00
5.108.209	Men's Ministry Scholarships	0.00	0.00	450.00	0.00	0	0.00	0.00
5.108.210	Ministry Development / Research / Resources	0.00	0.00	0.00	126.00	0	500.00	500.00
5.108.211	MOPS - Food	0.00	0.00	0.00	312.00	0	1,250.00	1,250.00
5.108.212	MOPS - Supplies	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.108.213	MOPS - Training	0.00	0.00	0.00	0.00	0	0.00	0.00
5.108.214	New Membership Hospitality	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.108.215	Stephen Ministry	14.99	14.99	0.00	300.00	5	1,200.00	1,185.01
5.108.216	Stephen Ministry Leadership Training	0.00	0.00	274.75	126.00	0	500.00	500.00
5.108.217	Stewardship Education	0.00	0.00	0.00	0.00	0	0.00	0.00
5.108.218	Sunday Morning Hospitality	0.00	0.00	46.37	249.00	0	1,000.00	1,000.00
5.108.219	The Table -Wed. Night Dinners	0.00	0.00	0.00	126.00	0	500.00	500.00
5.108.220	Video / Technology	0.00	0.00	0.00	0.00	0	0.00	0.00
5.108.221	Women's Events	0.00	0.00	0.00	63.00	0	250.00	250.00
	<b>Total Adult Discipleship</b>		<b>\$14.99</b>	<b>\$404.89</b>	<b>\$4,141.38</b>	<b>11</b>	<b>\$14,750.00</b>	<b>\$14,345.11</b>
5.109.300	Youth - 247 Connect	148.04	148.04	0.00	1,374.00	11	5,500.00	5,351.96
5.109.301	Youth - Confirmation	0.00	0.00	0.00	375.00	0	1,500.00	1,500.00
5.109.302	Youth - Curriculum	0.00	0.00	141.76				
5.109.303	Youth - Missions	0.00	0.00	0.00				
5.109.306	Youth - OPEN	0.00	0.00	0.00				
5.109.307	Youth - OPEN 2	0.00	0.00	0.00				
5.109.308	Youth - Intern	0.00	0.00	0.00				
5.109.310	Youth - Fall Retreat	(1,500.00)	(1,500.00)	0.00	375.00	-400	1,500.00	3,000.00
5.109.320	Youth - Leadership Appreciation	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00

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5.109.330	Youth - Outreach	54.03	54.03	257.30	1,125.00	5	4,500.00	4,445.97
5.109.340	Youth - Scholarship	0.00	0.00	0.00				
5.109.350	Youth - Summer Retreat	3,200.00	3,200.00	1,500.00	5,991.00	53	23,960.00	20,760.00
5.109.360	Youth - Technology	0.00	0.00	0.00				
5.109.370	Youth - Travel Reimbursement	0.00	0.00	30.52	225.00	0	900.00	900.00
	<b>Total Youth Discipleship</b>	<b>\$1,902.07</b>	<b>\$1,902.07</b>	<b>\$1,929.58</b>	<b>\$9,714.00</b>	<b>20</b>	<b>\$38,860.00</b>	<b>\$36,957.93</b>
5.111.400	Children's - 3rd Grade Bibles	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.401	Children's - Connect 4:5	0.00	0.00	41.95	876.00	0	3,500.00	3,500.00
5.111.402	Children's - Curriculum	13.77	13.77	870.10	501.00	3	2,000.00	1,986.23
5.111.403	Children's - Family Events	0.00	0.00	324.53	750.00	0	3,000.00	3,000.00
5.111.404	Children's - Family Resources	224.00	224.00	0.00	249.00	90	1,000.00	776.00
5.111.405	Children's - General	0.00	0.00	1,831.42				
5.111.406	Children's - Hasty Bible Club	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.407	Children's - Hospitality	27.00	27.00	0.00	126.00	21	500.00	473.00
5.111.408	Children's - Music	439.40	1,545.48*	461.14	450.00	343	1,800.00	254.52
5.111.409	Children's - Nursery	0.00	0.00	91.74	99.00	0	400.00	400.00
5.111.410	Children's - Program Food	0.00	0.00	0.00	375.00	0	1,500.00	1,500.00
5.111.411	Children's - Scholarships	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.412	Children's - Special Needs	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.413	Children's - Sunday Craft Supplies	164.40	164.40	0.00	249.00	66	1,000.00	835.60
5.111.414	Children's - Supplies	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.111.415	Children's - Teacher Appreciation	0.00	0.00	0.00	501.00	0	2,000.00	2,000.00
5.111.416	Children's - Travel Expense	0.00	0.00	0.00	99.00	0	400.00	400.00
5.111.417	Children's - Travel Reimbursement	0.00	0.00	563.18	99.00	0	400.00	400.00
5.111.418	Children's - VBS - General	0.00	0.00	219.41	1,251.00	0	5,000.00	5,000.00
5.111.419	Children's - VBS - Grow Camp	0.00	0.00	0.00				
5.111.420	Children's - VBS - Sports Camp	0.00	0.00	0.00				
5.111.421	Children's - Wednesday Evening Program	0.00	0.00	501.50	150.00	0	600.00	600.00
	<b>Total Children's Discipleship</b>	<b>\$868.57</b>	<b>\$1,974.65</b>	<b>\$4,904.97</b>	<b>\$6,528.00</b>	<b>30</b>	<b>\$26,100.00</b>	<b>\$24,125.35</b>
5.111.500	Altar Supplies	0.00	0.00	220.06	564.00	0	2,250.00	2,250.00
5.111.501	Decorations/ Seasonal Items	264.82	264.82	0.00	501.00	53	2,000.00	1,735.18
5.111.502	Flowers	0.00	0.00	897.00				
5.111.503	Modern - Worship Intern	0.00	0.00	0.00	1,200.00	0	4,800.00	4,800.00

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5.111.504	Modern - CCLI Licensing	1,465.00	1,465.00*	1,394.00	351.00	417	1,400.00	(65.00)
5.111.505	Modern - Guest Musicians	200.00	600.00	2,880.00	1,551.00	39	6,200.00	5,600.00
5.111.506	Modern - Set Design	0.00	0.00	0.00	300.00	0	1,200.00	1,200.00
5.111.507	Modern - Team Appreciation	0.00	0.00	0.00	876.00	0	3,500.00	3,500.00
5.111.508	Modern - Worship Resources	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.509	Sound System / Audio	89.01	89.01	0.00	501.00	18	2,000.00	1,910.99
5.111.510	Speaker Honorariums (Sunday)	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.511	Traditional - Appreciation	0.00	0.00	0.00	63.00	0	250.00	250.00
5.111.512	Traditional - Development / Resources	0.00	0.00	0.00				
5.111.513	Traditional - Guest Musicians	3,900.00	4,575.00*	800.00	2,001.00	229	8,000.00	3,425.00
5.111.514	Traditional - Music	0.00	0.00	45.55	750.00	0	3,000.00	3,000.00
5.111.515	Traditional - Piano/Organ Maintenance	450.00	450.00*	0.00	249.00	181	1,000.00	550.00
5.111.516	Traffic / Security	821.25	1,248.75	8,137.00	5,001.00	25	20,000.00	18,751.25
5.111.517	Video / Media	0.00	0.00	59.99	876.00	0	3,500.00	3,500.00
	<b>Total Worship</b>	<b>\$7,190.08</b>	<b>\$8,692.58</b>	<b>\$14,433.60</b>	<b>\$15,036.00</b>	<b>58</b>	<b>\$60,100.00</b>	<b>\$51,407.42</b>
	<b>Total Operating</b>	<b>\$130,677.43</b>	<b>\$394,433.82</b>	<b>\$400,431.48</b>	<b>\$472,431.00</b>	<b>83</b>	<b>\$1,803,996.00</b>	<b>\$1,409,562.18</b>
5.111.151	Operating Stale Dated Checks	2,000.39	2,000.39	0.00				
5.111.152	Over/Under	0.00	(110.87)	0.00				
	<b>Total Expenses</b>	<b>\$132,677.82</b>	<b>\$396,323.34</b>	<b>\$400,431.48</b>	<b>\$472,431.00</b>	<b>83</b>	<b>\$1,803,996.00</b>	<b>\$1,409,562.18</b>
	<b>Difference</b>	<b><u>\$21,705.10</u></b>	<b><u>\$185,887.21</u></b>	<b><u>\$44,502.65</u></b>	<b><u>(\$21,432.00)</u></b>		<b><u>\$0.00</u></b>	

\* = 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.