

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

Monday, July 12, 2021

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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 Operating Contributions	117,660.60	786,086.77	770,389.08	883,704.00	89	1,767,406.00	981,319.23
4.100.101	Financial Fee Donations	314.78	2,667.17	0.00	4,752.00	56	9,500.00	6,832.83
4.100.102	Other- Contributions	0.00	0.00	488.52	252.00	0	500.00	500.00
4.100.103	Contributions - Transfers In From Edward Jones	0.00	48,000.00	0.00				
	Total Operating Contribution Funds	\$117,975.38	\$836,753.94	\$770,877.60	\$888,708.00	89	\$1,777,406.00	\$988,652.06
4.100.200	Miscellaneous Income	364.49	1,090.77*	19,990.28	0.00	0	0.00	(1,090.77)
4.100.210	Interest Earnings	0.00	0.00	0.00	48.00	0	100.00	100.00
4.103.101	Facility Rental	500.00	7,750.00*	5,285.00	4,998.00	155	10,000.00	2,250.00
4.103.102	Preschool Utilities	107.38	3,107.38*	1,800.00	3,000.00	104	6,000.00	2,892.62
4.109.101	The Table - Wednesday Night Dinners	0.00	0.00	4,038.00	4,998.00	0	10,000.00	10,000.00
4.110.101	Child Care	0.00	0.00	0.00	120.00	0	240.00	240.00
4.110.102	MOPS - Child Care	0.00	0.00	0.00	126.00	0	250.00	250.00
4.110.103	Liberty Hill - Student Ministry Cooperative	0.00	2,000.00	0.00				
4.200.100	Ed Towers Postage Reimbursement	840.00	840.00	0.00				
4.500.201	CDARS Interest	7.95	34.77	0.00				
	Total Other Operating Income	\$1,819.82	\$14,822.92*	\$31,113.28	\$13,290.00	90	\$26,590.00	\$14,641.85
4.100.201	2020 PPP Loan Forgiveness	0.00	170,170.11	0.00				
	Total Specialized Income	\$0.00	\$170,170.11	\$0.00				
	Total Operating Account	\$119,795.20	\$1,021,746.97	\$801,990.88	\$901,998.00	89	\$1,803,996.00	\$1,003,293.91
	Total Income	\$119,795.20	\$1,021,746.97	\$801,990.88	\$901,998.00	89	\$1,803,996.00	\$1,003,293.91
Expenses								
	Total Administrative Staff	\$75,974.39	\$471,979.48	\$437,085.30	\$491,248.00	96	\$946,754.00	\$474,774.52
5.102.100	Clergy Health insurance	0.00	12,560.00	7,500.00	15,078.00	83	30,150.00	17,590.00
5.102.101	CPP Pension	535.98	3,215.88	2,078.92	3,222.00	100	6,440.00	3,224.12
5.102.102	MMP Pension	1,493.48	8,960.88	8,841.42	8,964.00	100	17,930.00	8,969.12
5.102.103	Staff Health Insurance	0.00	20,086.60	8,600.46	24,108.00	83	48,210.00	28,123.40
	Total Staff Benefits	\$2,029.46	\$44,823.36	\$27,020.80	\$51,372.00	87	\$102,730.00	\$57,906.64
5.103.100	Building Loan Interest	2,905.27	17,363.44	21,273.25	18,498.00	94	37,000.00	19,636.56
5.103.101	Building Loan Principal	0.00	0.00	0.00	12,000.00	0	24,000.00	24,000.00

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5.103.102	Capital Improvements	0.00	9,584.32	1,371.26	31,500.00	30	63,000.00	53,415.68
5.103.103	Church Building Maintenance	2,116.40	8,479.76	8,788.50	30,000.00	28	60,000.00	51,520.24
5.103.104	Cleaning Products/Kitchen Supplies	0.00	0.00	437.29	498.00	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	917.14	498.00	0	1,000.00	1,000.00
5.103.200	Grounds Maintenance	1,500.00	7,500.00	4,552.99	9,000.00	83	18,000.00	10,500.00
5.103.201	Landscaping Maintenance / Improvements	85.14	2,585.14	3,702.60	2,928.00	88	5,850.00	3,264.86
5.103.300	Vehicles	1,172.19	1,355.36*	364.79	1,002.00	135	2,000.00	644.64
5.103.301	Vehicle Rentals	0.00	0.00	0.00	252.00	0	500.00	500.00
	Total Maintenance	\$7,779.00	\$47,018.02	\$41,507.82	\$106,176.00	44	\$212,350.00	\$165,331.98
5.104.100	Electric	2,894.17	16,343.55	29,248.18	21,000.00	78	42,000.00	25,656.45
5.104.101	Gas	447.90	3,489.33	0.00	4,002.00	87	8,000.00	4,510.67
5.104.102	Insurance-Property, Vehicle, Ministry	0.00	16,730.00*	15,323.74	10,998.00	152	22,000.00	5,270.00
5.104.103	Internet Service	1,153.12	3,122.80	0.00	4,500.00	69	9,000.00	5,877.20
5.104.104	Pest Control	794.88	794.88*	0.00	498.00	160	1,000.00	205.12
5.104.105	Phone Services	687.97	3,394.24*	0.00	3,000.00	113	6,000.00	2,605.76
5.104.106	Waste Management Services	170.70	1,011.30*	0.00	1,002.00	101	2,000.00	988.70
5.104.107	Water/Sewer Services	399.59	1,704.76	0.00	3,498.00	49	7,000.00	5,295.24
	Total Utilities	\$6,548.33	\$46,590.86	\$44,571.92	\$48,498.00	96	\$97,000.00	\$50,409.14
5.103.303	Computer Upgrades	0.00	0.00	2,392.62	0.00	0	0.00	0.00
5.105.100	Annual Conference Delegation	0.00	0.00	0.00	876.00	0	1,750.00	1,750.00
5.105.101	Audit	0.00	11,000.00	7,140.00	14,200.00	77	14,200.00	3,200.00
5.105.102	Background checks	0.00	262.17	87.39	300.00	87	600.00	337.83
5.105.103	Staff Parish Relations Committee	0.00	100.00	0.00	252.00	40	500.00	400.00
5.105.104	Office Equipment	1,325.87	8,855.65	11,072.64	12,648.00	70	25,300.00	16,444.35
5.105.105	Office Supplies	190.90	1,968.02	5,592.62	4,248.00	46	8,500.00	6,531.98
5.105.106	Postage	100.00	866.42	0.00	2,298.00	38	4,600.00	3,733.58
5.105.200	Education - Administrative Staff	50.00	175.19	70.00	498.00	35	1,000.00	824.81
5.105.201	Education - Children's Staff	0.00	0.00	342.00	600.00	0	1,200.00	1,200.00
5.105.202	Education - Congregational Care	0.00	0.00	0.00	198.00	0	400.00	400.00
5.105.203	Education - Lay Leadership	498.39	498.39*	261.73	498.00	100	1,000.00	501.61
5.105.204	Education - Youth Staff	0.00	46.62	30.00	498.00	9	1,000.00	953.38
5.105.205	Financial Fees	1,297.92	6,783.92	0.00	7,650.00	89	15,300.00	8,516.08

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5.105.206	Financial Materials	55.78	471.07	6,909.72	1,152.00	41	2,300.00	1,828.93
5.105.207	Staff Counseling	0.00	0.00	0.00	252.00	0	500.00	500.00
5.105.301	Public Relations / Advertising	797.91	2,338.10	979.80	2,802.00	83	5,600.00	3,261.90
5.105.302	Computer Improvements	0.00	0.00	0.00	0.00	0	0.00	0.00
5.105.303	Technology Upgrade	21.19	5,439.18	0.00	8,250.00	66	16,500.00	11,060.82
5.105.304	IT Support	742.64	3,686.53	0.00	4,452.00	83	8,900.00	5,213.47
5.105.305	Technology Maintenance & Software	845.96	4,467.73	10,134.81	6,600.00	68	13,200.00	8,732.27
5.105.400	Travel Reimbursement - Building Maintenance	0.00	127.12	0.00	252.00	50	500.00	372.88
5.105.401	Travel Reimbursement - Minister of Congregational	130.50	239.54	168.20	498.00	48	1,000.00	760.46
5.105.402	Travel Reimbursement - Staff Professional	71.79	71.79*	0.00	48.00	150	100.00	28.21
5.105.500	Appreciation - All Staff	100.00	576.50	202.98	750.00	77	1,500.00	923.50
5.105.501	Appreciation - Volunteer	0.00	161.10	266.33	498.00	32	1,000.00	838.90
	Total Administration	\$6,228.85	\$48,135.04	\$45,650.84	\$70,318.00	68	\$126,450.00	\$78,314.96
5.106.100	Dollars for Scholars	0.00	1,000.00*	1,000.00	498.00	201	1,000.00	0.00
5.106.101	International Missions	1,245.00	8,300.00*	5,750.00	7,500.00	111	15,000.00	6,700.00
5.106.102	Local Missions	1,245.00	7,470.00	5,942.69	7,500.00	100	15,000.00	7,530.00
5.106.103	Outreach & Evangelism	0.00	500.00*	0.00	126.00	397	250.00	(250.00)
	Total Missions	\$2,490.00	\$17,270.00*	\$12,692.69	\$15,624.00	111	\$31,250.00	\$13,980.00
5.107.100	Ministerial Support	2,285.58	13,713.48	15,193.50	13,716.00	100	27,427.00	13,713.52
5.107.101	Conference Claimants	1,235.00	7,410.00	9,308.52	7,410.00	100	14,820.00	7,410.00
5.107.102	Administrative Budget	1,240.33	7,441.98*	6,597.00	7,440.00	100	14,884.00	7,442.02
5.107.103	Conference Benevolence	1,028.25	6,169.50*	6,181.50	6,168.00	100	12,339.00	6,169.50
5.107.104	Capital Funding	0.00	0.00	430.02	0.00	0	0.00	0.00
5.107.105	Higher Education	863.25	5,179.50*	5,110.02	5,178.00	100	10,359.00	5,179.50
5.107.106	Black College Fund	277.00	1,662.00	1,723.50	1,662.00	100	3,324.00	1,662.00
5.107.107	Ministerial Education	599.25	3,595.50*	4,320.48	3,594.00	100	7,191.00	3,595.50
5.107.108	Interdenominational Co-Op	8.25	49.50*	337.98	48.00	103	99.00	49.50
5.107.109	World Service	1,913.92	11,483.52	12,792.00	11,484.00	100	22,967.00	11,483.48
5.107.110	Africa University Fund	62.25	373.50*	385.50	372.00	100	747.00	373.50
5.107.111	Episcopal Fund	768.83	4,612.98	3,787.98	4,614.00	100	9,226.00	4,613.02
5.107.112	General Church Administration	235.67	1,414.02	1,519.02	1,416.00	100	2,828.00	1,413.98
5.107.113	Church Development Fund	777.67	4,666.02	4,869.00	4,668.00	100	9,332.00	4,665.98

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5.107.114	District Work Fund	971.67	5,830.02	3,549.48	5,832.00	100	11,660.00	5,829.98
5.107.115	SEJ's Mission & Ministry Fund	37.42	224.52*	193.98	222.00	101	449.00	224.48
	Total Conference Apportionments	\$12,304.34	\$73,826.04*	\$76,299.48	\$73,824.00	100	\$147,652.00	\$73,825.96
5.108.200	Adult - Curriculum	0.00	62.53	1,199.66	1,248.00	5	2,500.00	2,437.47
5.108.201	Adult Leadership Development	0.00	94.81	0.00	198.00	48	400.00	305.19
5.108.202	Bereavement	0.00	98.51	0.00	750.00	13	1,500.00	1,401.49
5.108.203	Care Fair	0.00	0.00	0.00	126.00	0	250.00	250.00
5.108.204	Grief Share Supplies	0.00	0.00	120.35	102.00	0	200.00	200.00
5.108.205	Hospitality	0.00	0.00	815.42	252.00	0	500.00	500.00
5.108.206	JOY - Just Older Youths	0.00	0.00	1,394.63	252.00	0	500.00	500.00
5.108.207	Membership Care	123.10	488.30	724.29	600.00	81	1,200.00	711.70
5.108.208	Men's Events	0.00	0.00	0.00	252.00	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	63.57	0.00	252.00	25	500.00	436.43
5.108.211	MOPS - Food	0.00	0.00	0.00	624.00	0	1,250.00	1,250.00
5.108.212	MOPS - Supplies	0.00	0.00	0.00	498.00	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	498.00	0	1,000.00	1,000.00
5.108.215	Stephen Ministry	0.00	29.98	0.00	600.00	5	1,200.00	1,170.02
5.108.216	Stephen Ministry Leadership Training	0.00	0.00	274.75	252.00	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	498.00	0	1,000.00	1,000.00
5.108.219	The Table -Wed. Night Dinners	0.00	0.00	0.00	252.00	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	126.00	0	250.00	250.00
	Total Adult Discipleship	\$123.10	\$837.70	\$5,025.47	\$7,380.00	11	\$14,750.00	\$13,912.30
5.109.300	Youth - 247 Connect	0.00	693.53	0.00	2,748.00	25	5,500.00	4,806.47
5.109.301	Youth - Confirmation	0.00	0.00	125.10	750.00	0	1,500.00	1,500.00
5.109.302	Youth - Curriculum	0.00	0.00	189.77				
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				

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5.109.310	Youth - Fall Retreat	0.00	(1,500.00)	21.48	750.00	-200	1,500.00	3,000.00
5.109.320	Youth - Leadership Appreciation	153.83	337.28	0.00	498.00	68	1,000.00	662.72
5.109.330	Youth - Outreach	184.05	560.08	677.11	2,250.00	25	4,500.00	3,939.92
5.109.340	Youth - Scholarship	0.00	0.00	0.00				
5.109.350	Youth - Summer Retreat	12,923.56	17,323.56*	1,983.33	11,982.00	145	23,960.00	6,636.44
5.109.360	Youth - Technology	0.00	0.00	0.00				
5.109.370	Youth - Travel Reimbursement	0.00	0.00	449.68	450.00	0	900.00	900.00
	Total Youth Discipleship	\$13,261.44	\$17,414.45	\$3,446.47	\$19,428.00	90	\$38,860.00	\$21,445.55
5.111.400	Children's - 3rd Grade Bibles	0.00	0.00	0.00	252.00	0	500.00	500.00
5.111.401	Children's - Connect 4:5	153.76	286.08	41.95	1,752.00	16	3,500.00	3,213.92
5.111.402	Children's - Curriculum	0.00	13.77	1,190.02	1,002.00	1	2,000.00	1,986.23
5.111.403	Children's - Family Events	166.34	854.79	500.98	1,500.00	57	3,000.00	2,145.21
5.111.404	Children's - Family Resources	239.99	830.32*	0.00	498.00	167	1,000.00	169.68
5.111.405	Children's - General	31.94	31.94	2,222.60				
5.111.406	Children's - Hasty Bible Club	0.00	0.00	0.00	252.00	0	500.00	500.00
5.111.407	Children's - Hospitality	0.00	93.64	0.00	252.00	37	500.00	406.36
5.111.408	Children's - Music	138.35	1,811.47*	461.14	900.00	201	1,800.00	(11.47)
5.111.409	Children's - Nursery	0.00	0.00	91.74	198.00	0	400.00	400.00
5.111.410	Children's - Program Food	0.00	22.13	81.73	750.00	3	1,500.00	1,477.87
5.111.411	Children's - Scholarships	0.00	0.00	0.00	252.00	0	500.00	500.00
5.111.412	Children's - Special Needs	0.00	0.00	0.00	252.00	0	500.00	500.00
5.111.413	Children's - Sunday Craft Supplies	82.80	292.33	0.00	498.00	59	1,000.00	707.67
5.111.414	Children's - Supplies	100.45	183.62	0.00	498.00	37	1,000.00	816.38
5.111.415	Children's - Teacher Appreciation	195.85	218.11	15.99	1,002.00	22	2,000.00	1,781.89
5.111.416	Children's - Travel Expense	0.00	0.00	0.00	198.00	0	400.00	400.00
5.111.417	Children's - Travel Reimbursement	0.00	0.00	221.18	198.00	0	400.00	400.00
5.111.418	Children's - VBS - General	1,654.04	2,500.66	2,139.15	2,502.00	100	5,000.00	2,499.34
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	519.49	300.00	0	600.00	600.00
	Total Children's Discipleship	\$2,763.52	\$7,138.86	\$7,485.97	\$13,056.00	54	\$26,100.00	\$18,993.08
5.111.500	Altar Supplies	0.00	111.64	220.06	1,128.00	10	2,250.00	2,138.36
5.111.501	Decorations/ Seasonal Items	196.77	941.80	13.58	1,002.00	94	2,000.00	1,058.20

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5.111.502	Flowers	0.00	(150.00)	1,065.94				
5.111.503	Modern - Worship Intern	0.00	0.00	0.00	2,400.00	0	4,800.00	4,800.00
5.111.504	Modern - CCLI Licensing	0.00	1,465.00*	1,394.00	702.00	209	1,400.00	(65.00)
5.111.505	Modern - Guest Musicians	250.00	1,750.00	2,880.00	3,102.00	56	6,200.00	4,450.00
5.111.506	Modern - Set Design	0.00	0.00	117.52	600.00	0	1,200.00	1,200.00
5.111.507	Modern - Team Appreciation	0.00	0.00	0.00	1,752.00	0	3,500.00	3,500.00
5.111.508	Modern - Worship Resources	491.82	824.31*	0.00	252.00	327	500.00	(324.31)
5.111.509	Sound System / Audio	0.00	89.01	3.49	1,002.00	9	2,000.00	1,910.99
5.111.510	Speaker Honorariums (Sunday)	0.00	0.00	0.00	252.00	0	500.00	500.00
5.111.511	Traditional - Appreciation	0.00	0.00	0.00	126.00	0	250.00	250.00
5.111.512	Traditional - Developement / Resources	0.00	0.00	0.00				
5.111.513	Traditional - Guest Musicians	180.00	6,475.00*	1,250.00	4,002.00	162	8,000.00	1,525.00
5.111.514	Traditional - Music	0.00	0.00	925.21	1,500.00	0	3,000.00	3,000.00
5.111.515	Traditional - Piano/Organ Maintenance	0.00	450.00	0.00	498.00	90	1,000.00	550.00
5.111.516	Traffic / Security	2,026.44	6,155.19	8,137.00	10,002.00	62	20,000.00	13,844.81
5.111.517	Video / Media	1,373.39	1,373.39	712.22	1,752.00	78	3,500.00	2,126.61
	Total Worship	\$4,518.42	\$19,485.34	\$16,719.02	\$30,072.00	65	\$60,100.00	\$40,464.66
	Total Operating	\$134,020.85	\$794,519.15	\$717,505.78	\$926,996.00	86	\$1,803,996.00	\$1,009,358.79
5.111.151	Operating Stale Dated Checks	0.00	2,000.39	0.00				
5.111.152	Over/Under	0.00	(110.87)	0.00				
	Total Expenses	\$134,020.85	\$796,408.67	\$717,505.78	\$926,996.00	86	\$1,803,996.00	\$1,009,358.79
	Difference	<u>(\$14,225.65)</u>	<u>\$225,338.30</u>	<u>\$84,485.10</u>	<u>(\$24,998.00)</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.