

**First United Methodist Church of Canton - Canton GA
Treasurer's Report as of March 2022 for Operating Fund**

Monday, April 11, 2022

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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	135,359.38	406,696.88	401,041.07	433,083.00	94	1,732,328.00	1,325,631.12
4.100.101	Financial Fee Donations	339.86	1,024.75	1,136.58	1,374.00	75	5,500.00	4,475.25
4.100.102	Other- Contributions	0.00	0.00	0.00	75.00	0	300.00	300.00
4.100.103	Contributions - Transfers In From Edward Jones	0.00	15,035.09*	0.00	10,500.00	143	42,000.00	26,964.91
4.100.104	Memorials/Honorariums	225.00	365.00	0.00				
	Total Operating Contribution Funds	\$135,924.24	\$423,121.72	\$402,177.65	\$445,032.00	95	\$1,780,128.00	\$1,357,371.28
4.100.200	Miscellaneous Income	42.88	10,049.61*	148.74	2,526.00	398	10,100.00	50.39
4.100.210	Interest Earnings	0.00	0.00	0.00	0.00	0	0.00	0.00
4.103.101	Facility Use Fees	637.50	3,312.50*	5,900.00	3,000.00	110	12,000.00	8,687.50
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	Mid-Week Connect Inc.	1,862.00	3,911.00*	0.00	3,501.00	112	14,000.00	10,089.00
4.110.101	Child Care	0.00	0.00	0.00	75.00	0	300.00	300.00
4.110.102	MOPS	68.19	233.62*	0.00	39.00	599	150.00	(83.62)
4.110.103	Liberty Hill - Student Ministry Cooperative	0.00	2,000.00	2,000.00	2,001.00	100	8,000.00	6,000.00
4.200.100	Ed Towers Postage Reimbursement	75.00	225.00*	0.00	180.00	125	720.00	495.00
4.500.201	CDARS Interest	5.11	14.95*	14.05	12.00	125	50.00	35.05
	Total Other Operating Income	\$3,290.68	\$21,546.68*	\$9,862.79	\$12,834.00	168	\$51,320.00	\$29,773.32
4.100.201	2020 PPP Loan Forgiveness	0.00	0.00	170,170.11				
4.100.202	Credit Card Rewards	0.00	0.00	0.00	0.00	0	0.00	0.00
	Total Specialized Income	\$0.00	\$0.00	\$170,170.11	\$0.00	0	\$0.00	\$0.00
	Total Operating Account	\$139,214.92	\$444,668.40	\$582,210.55	\$457,866.00	97	\$1,831,448.00	\$1,387,144.60
	Total Income	\$139,214.92	\$444,668.40	\$582,210.55	\$457,866.00	97	\$1,831,448.00	\$1,387,144.60
Expenses								
	Total Administrative Staff	\$81,783.40	\$259,051.42	\$243,619.38	\$263,538.00	98	\$979,840.00	\$720,788.58
5.102.100	Clergy Health Insurance	2,586.00	7,758.00	7,536.00	7,758.00	100	31,032.00	23,274.00
5.102.101	CPP Pension	574.78	1,757.63*	1,607.94	1,671.00	105	6,678.00	4,920.37
5.102.102	MMP Pension	1,545.22	4,597.49*	4,480.44	4,542.00	101	18,170.00	13,572.51
5.102.103	Staff Health Insurance	4,124.32	12,372.96	12,051.96	14,601.00	85	58,405.00	46,032.04
	Total Staff Benefits	\$8,830.32	\$26,486.08	\$25,676.34	\$28,572.00	93	\$114,285.00	\$87,798.92
5.103.100	Building Loan Interest	0.00	0.00	7,996.70				

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.103.101	Building Loan Principal	0.00	0.00	0.00				
5.103.102	Capital Improvements	3,750.00	3,750.00	0.00	21,249.00	18	85,000.00	81,250.00
5.103.103	Church Building Maintenance	929.92	2,507.31	4,932.67	15,000.00	17	60,000.00	57,492.69
5.103.104	Cleaning Products/Kitchen Supplies	321.21	597.02*	0.00	249.00	240	1,000.00	402.98
5.103.105	Facility Rental Expenses	0.00	0.00	150.00	0.00	0	0.00	0.00
5.103.106	Office Furnishings	0.00	370.99	0.00	1,500.00	25	6,000.00	5,629.01
5.103.200	Grounds Maintenance	2,500.00	5,500.00*	3,000.00	4,500.00	122	18,000.00	12,500.00
5.103.201	Landscaping Maintenance / Improvements	1,836.03	1,836.03*	0.00	1,500.00	122	6,000.00	4,163.97
5.103.300	Vehicles	35.50	89.77	57.27	501.00	18	2,000.00	1,910.23
5.103.301	Vehicle Rentals	0.00	0.00	0.00	126.00	0	500.00	500.00
	Total Maintenance	\$9,372.66	\$14,651.12	\$16,136.64	\$44,625.00	33	\$178,500.00	\$163,848.88
5.104.100	Electric	3,358.97	8,207.55	7,765.27	11,250.00	73	45,000.00	36,792.45
5.104.101	Gas	1,027.58	1,954.28	1,941.61	2,001.00	98	8,000.00	6,045.72
5.104.102	Insurance-Property, Vehicle, Ministry	6,939.63	11,590.72*	10,456.25	6,774.00	171	27,100.00	15,509.28
5.104.103	Internet Service	507.51	1,974.09	1,476.81	2,250.00	88	9,000.00	7,025.91
5.104.104	Pest Control	0.00	0.00	0.00	549.00	0	2,200.00	2,200.00
5.104.105	Phone Services	756.24	1,511.65	1,512.12	2,499.00	60	10,000.00	8,488.35
5.104.106	Waste Management Services	182.32	540.34*	501.41	501.00	108	2,000.00	1,459.66
5.104.107	Water/Sewer Services	424.15	735.14	1,047.27	1,500.00	49	6,000.00	5,264.86
	Total Utilities	\$13,196.40	\$26,513.77	\$24,700.74	\$27,324.00	97	\$109,300.00	\$82,786.23
5.103.303	Computer Upgrades	0.00	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	2,750.00	8,250.00*	11,000.00	3,000.00	275	12,000.00	3,750.00
5.105.102	Background checks	29.89	29.89	19.42	249.00	12	1,000.00	970.11
5.105.103	Staff Parish Relations Committee	0.00	0.00	0.00	189.00	0	750.00	750.00
5.105.104	Office Equipment	1,068.48	4,453.37	4,826.31	6,000.00	74	24,000.00	19,546.63
5.105.105	Office Supplies	1,889.70	2,804.41*	1,012.23	1,200.00	234	4,800.00	1,995.59
5.105.106	Postage	201.00	600.82*	402.50	600.00	100	2,400.00	1,799.18
5.105.200	Education - Administrative Staff	42.00	191.35	125.19	249.00	77	1,000.00	808.65
5.105.201	Education - Children's Staff	0.00	0.00	0.00	126.00	0	500.00	500.00
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	302.52	302.52*	0.00	213.00	142	850.00	547.48
5.105.204	Education - Youth Staff	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.105.205	Financial Fees	648.06	2,789.48	3,490.47	3,351.00	83	13,400.00	10,610.52
5.105.206	Financial Materials	30.00	99.37	240.29	375.00	26	1,500.00	1,400.63
5.105.207	Staff Counseling	0.00	0.00	0.00	126.00	0	500.00	500.00
5.105.301	Public Relations / Advertising	333.11	333.11	525.05	1,524.00	22	6,100.00	5,766.89
5.105.302	Computer Improvements	0.00	0.00	0.00				
5.105.303	Technology Upgrade	393.14	393.14	3,925.00	2,499.00	16	10,000.00	9,606.86
5.105.304	IT Support	691.19	2,044.99	1,470.01	2,280.00	90	9,120.00	7,075.01
5.105.305	Technology Maintenance & Software	1,024.50	1,667.45	1,377.32	2,751.00	61	11,000.00	9,332.55
5.105.400	Travel Reimbursement - Building Maintenance	0.00	0.00	0.00	150.00	0	600.00	600.00
5.105.401	Travel Reimbursement - Minister of Congregational	16.24	32.48	19.72	174.00	19	700.00	667.52
5.105.402	Travel Reimbursement - Staff Professional	0.00	0.00	0.00	87.00	0	350.00	350.00
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 - Administration	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.105.502	Appreciation - Volunteer - Sunday Mornings	0.00	0.00	0.00	375.00	0	1,500.00	1,500.00
5.105.600	Strategic Planning	2,000.00	2,000.00*	0.00	1,524.00	131	6,100.00	4,100.00
	Total Administration	\$11,419.83	\$25,992.38	\$28,433.51	\$28,452.00	91	\$113,820.00	\$87,827.62
5.106.100	Dollars for Scholars	1,000.00	1,000.00*	1,000.00	249.00	402	1,000.00	0.00
5.106.101	International Missions	2,490.00	3,735.00	2,490.00	3,750.00	100	15,000.00	11,265.00
5.106.102	Local Missions	2,490.00	3,735.00	2,490.00	3,750.00	100	15,000.00	11,265.00
5.106.103	Outreach & Evangelism	0.00	0.00	0.00	126.00	0	500.00	500.00
	Total Missions	\$5,980.00	\$8,470.00*	\$5,980.00	\$7,875.00	108	\$31,500.00	\$23,030.00
5.107.100	Ministerial Support	2,023.00	6,069.00	6,856.74	6,069.00	100	24,276.00	18,207.00
5.107.101	Conference Claimants	1,295.17	3,885.51*	3,705.00	3,885.00	100	15,542.00	11,656.49
5.107.102	Administrative Budget	2,498.50	7,495.50	3,720.99	7,497.00	100	29,982.00	22,486.50
5.107.103	Conference Benevolence	570.25	1,710.75*	3,084.75	1,710.00	100	6,843.00	5,132.25
5.107.104	Capital Funding	18.00	54.00	0.00	54.00	100	216.00	162.00
5.107.105	Higher Education	920.17	2,760.51*	2,589.75	2,760.00	100	11,042.00	8,281.49
5.107.106	Black College Fund	298.58	895.74	831.00	897.00	100	3,583.00	2,687.26
5.107.107	Ministerial Education	645.92	1,937.76	1,797.75	1,938.00	100	7,751.00	5,813.24
5.107.108	Interdenominational Co-Op	8.92	26.76	24.75	27.00	99	107.00	80.24

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.107.109	World Service	2,063.08	6,189.24*	5,741.76	6,189.00	100	24,757.00	18,567.76
5.107.110	Africa University Fund	67.17	201.51*	186.75	201.00	100	806.00	604.49
5.107.111	Episcopal Fund	828.42	2,485.26*	2,306.49	2,484.00	100	9,941.00	7,455.74
5.107.112	General Church Administration	254.08	762.24*	707.01	762.00	100	3,049.00	2,286.76
5.107.113	Church Development Fund	772.83	2,318.49	2,333.01	2,319.00	100	9,274.00	6,955.51
5.107.114	District Work Fund	0.00	0.00	2,915.01	0.00	0	0.00	0.00
5.107.115	SEJ's Mission & Ministry Fund	40.33	120.99*	112.26	120.00	101	484.00	363.01
	Total Conference Apportionments	\$12,304.42	\$36,913.26*	\$36,913.02	\$36,912.00	100	\$147,653.00	\$110,739.74
5.108.200	Adult - Curriculum	0.00	0.00	49.29	126.00	0	500.00	500.00
5.108.201	Adult Leadership Development	407.04	407.04	0.00	474.00	86	1,900.00	1,492.96
5.108.202	Bereavement	131.13	545.86*	98.51	375.00	146	1,500.00	954.14
5.108.203	Care Fair	0.00	0.00	0.00				
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	0.00	75.00	0	300.00	300.00
5.108.206	JOY - Just Older Youths	0.00	0.00	0.00	351.00	0	1,400.00	1,400.00
5.108.207	Membership Care	0.00	246.20	242.10	438.00	56	1,750.00	1,503.80
5.108.208	Men's Events	0.00	0.00	0.00	300.00	0	1,200.00	1,200.00
5.108.209	Men's Ministry Scholarships	0.00	0.00	0.00	126.00	0	500.00	500.00
5.108.210	Ministry Development / Research / Resources	0.00	0.00	0.00	63.00	0	250.00	250.00
5.108.214	New Membership Hospitality	0.00	473.82*	0.00	189.00	251	750.00	276.18
5.108.215	Stephen Ministry	0.00	0.00	14.99	126.00	0	500.00	500.00
5.108.216	Stephen Ministry Leadership Training	1,687.00	1,687.00*	0.00	834.00	202	3,330.00	1,643.00
5.108.217	Stewardship Education	0.00	0.00	0.00				
5.108.218	Sunday Morning Hospitality	0.00	0.00	0.00	189.00	0	750.00	750.00
5.108.219	Mid-Week Connect	2,232.70	4,720.21*	0.00	3,624.00	130	14,500.00	9,779.79
5.108.220	Video / Technology	0.00	0.00	0.00				
5.108.221	Women's Events	0.00	0.00	0.00	312.00	0	1,250.00	1,250.00
5.108.222	Operating Veteran's Ministry	0.00	200.00	0.00	501.00	40	2,000.00	1,800.00
5.108.301	MOPS - Food	0.00	62.52	0.00	180.00	35	720.00	657.48
5.108.302	MOPS - Supplies	0.00	0.00	0.00	201.00	0	800.00	800.00
5.108.303	MOPS - Training	0.00	0.00	0.00	12.00	0	50.00	50.00
5.108.304	MOPS - Appreciation	0.00	0.00	0.00	18.00	0	75.00	75.00
	Total Adult Discipleship	\$4,457.87	\$8,342.65	\$404.89	\$8,565.00	97	\$34,225.00	\$25,882.35

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5.109.300	Youth - 247 Connect	377.50	509.19	148.04	1,626.00	31	6,500.00	5,990.81
5.109.301	Youth - Confirmation	0.00	1,002.24*	0.00	375.00	267	1,500.00	497.76
5.109.302	Youth - Curriculum	0.00	0.00	0.00	126.00	0	500.00	500.00
5.109.303	Youth - Missions	0.00	0.00	0.00	126.00	0	500.00	500.00
5.109.310	Youth - Fall Retreat	0.00	0.00	(1,500.00)	375.00	0	1,500.00	1,500.00
5.109.320	Youth - Leadership Appreciation	0.00	0.00	0.00	201.00	0	800.00	800.00
5.109.330	Youth - Outreach	679.12	679.12	54.03	999.00	68	4,000.00	3,320.88
5.109.350	Youth - Summer Retreat	4,308.00	4,308.00	3,200.00	5,001.00	86	20,000.00	15,692.00
5.109.370	Youth - Travel Reimbursement	0.00	0.00	0.00	225.00	0	900.00	900.00
	Total Youth Discipleship	\$5,364.62	\$6,498.55	\$1,902.07	\$9,054.00	72	\$36,200.00	\$29,701.45
5.111.400	Children's - 3rd Grade Bibles	0.00	0.00	0.00	99.00	0	400.00	400.00
5.111.401	Children's - Connect 4:5	0.00	0.00	0.00	501.00	0	2,000.00	2,000.00
5.111.402	Children's - Curriculum	0.00	148.00*	13.77	75.00	197	300.00	152.00
5.111.403	Children's - Family Events	12.99	12.99	0.00	750.00	2	3,000.00	2,987.01
5.111.404	Children's - Family Resources	0.00	0.00	224.00				
5.111.405	Children's - General	90.31	181.39	0.00	1,251.00	14	5,000.00	4,818.61
5.111.406	Children's - Hasty Bible Club	0.00	0.00	0.00				
5.111.407	Children's - Hospitality	0.00	0.00	27.00	75.00	0	300.00	300.00
5.111.409	Children's - Nursery	0.00	95.77*	0.00	63.00	152	250.00	154.23
5.111.410	Children's - Program Food	16.92	16.92	0.00	249.00	7	1,000.00	983.08
5.111.411	Children's - Scholarships	0.00	0.00	0.00	51.00	0	200.00	200.00
5.111.412	Children's - Special Needs	0.00	0.00	0.00				
5.111.413	Children's - Sunday Craft Supplies	78.33	78.33	164.40				
5.111.414	Children's - Supplies	223.62	370.41	0.00	525.00	71	2,100.00	1,729.59
5.111.415	Children's - Teacher Appreciation	215.08	215.08	0.00	375.00	57	1,500.00	1,284.92
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	0.00				
5.111.418	Children's - VBS - General	14.50	14.50	0.00	1,500.00	1	6,000.00	5,985.50
5.111.419	Children's - VBS - Grow Camp	0.00	0.00	0.00	501.00	0	2,000.00	2,000.00
5.111.420	Children's - VBS - Sports Camp	0.00	0.00	0.00				
5.111.421	Children's - Wednesday Evening Program	185.91	185.91*	0.00	51.00	365	200.00	14.09
5.111.430	Children's - Choir Music	0.00	445.27*	1,545.48	249.00	179	1,000.00	554.73
5.111.431	Children's - Choir Angel Appreciation	0.00	0.00	0.00	75.00	0	300.00	300.00

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5.111.432	Children's - Choir Set Design	0.00	33.92	0.00	150.00	23	600.00	566.08
5.111.433	Children's - Choir Shirts	0.00	0.00	0.00	39.00	0	150.00	150.00
5.111.434	Children's - Choir Food M&M's	65.47	93.74*	0.00	75.00	125	300.00	206.26
	Total Children's Discipleship	\$903.13	\$1,892.23	\$1,974.65	\$6,753.00	27	\$27,000.00	\$25,186.10
5.111.500	Altar Supplies	0.00	0.00	0.00	375.00	0	1,500.00	1,500.00
5.111.501	Decorations/ Seasonal Items	51.84	51.84	264.82	501.00	10	2,000.00	1,948.16
5.111.502	Flowers	0.00	0.00	0.00				
5.111.503	Modern - Growth & Development	350.00	350.00	0.00	375.00	93	1,500.00	1,150.00
5.111.504	Modern - CCLI Licensing	1,040.00	1,040.00*	1,465.00	381.00	273	1,525.00	485.00
5.111.505	Modern - Guest Musicians	300.00	900.00	600.00	1,500.00	60	6,000.00	5,100.00
5.111.506	Modern - Set Design	0.00	0.00	0.00	624.00	0	2,500.00	2,500.00
5.111.507	Modern - Team Appreciation	641.29	934.53*	0.00	750.00	125	3,000.00	2,065.47
5.111.508	Modern - Worship Resources	0.00	588.00*	0.00	249.00	236	1,000.00	412.00
5.111.509	Sound System / Audio	1,634.71	1,634.71*	89.01	750.00	218	3,000.00	1,365.29
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	249.00	0	1,000.00	1,000.00
5.111.512	Traditional - Development / Resources	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.513	Traditional - Guest Musicians	0.00	425.00	4,575.00	2,751.00	15	11,000.00	10,575.00
5.111.514	Traditional - Music	643.87	643.87	0.00	876.00	74	3,500.00	2,856.13
5.111.515	Traditional - Piano/Organ Maintenance	0.00	500.00	450.00	525.00	95	2,100.00	1,600.00
5.111.516	Traffic / Security	1,730.00	3,815.00*	1,248.75	3,399.00	112	13,600.00	9,785.00
5.111.517	Video / Media	245.66	245.66	0.00	249.00	99	1,000.00	754.34
	Total Worship	\$6,637.37	\$11,128.61	\$8,692.58	\$13,806.00	81	\$55,225.00	\$44,096.39
	Total Operating	\$160,250.02	\$425,940.07	\$394,433.82	\$475,476.00	90	\$1,827,548.00	\$1,401,686.26
5.111.151	Operating Stale Dated Checks	0.00	0.00	2,000.39				
5.111.152	Over/Under	0.00	0.00	(110.87)				
5.111.153	Write Off	0.00	0.20	0.00				
5.200.000	Miscellaneous Expense	0.00	0.00	0.00				
	Total Expenses	\$160,250.02	\$425,940.27	\$396,323.34	\$475,476.00	90	\$1,827,548.00	\$1,401,686.26
	Difference	(\$21,035.10)	\$18,728.13	\$185,887.21	(\$17,610.00)		\$3,900.00	

**First United Methodist Church of Canton - Canton GA
Treasurer's Report as of March 2022 for Operating Fund**

Monday, April 11, 2022

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Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
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* = 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.