

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

Tuesday, July 12, 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	109,928.96	815,272.85	786,086.77	866,166.00	94	1,732,328.00	917,055.15
4.100.101	Financial Fee Donations	225.05	1,827.36	2,667.17	2,748.00	66	5,500.00	3,672.64
4.100.102	Other- Contributions	0.00	0.00	0.00	150.00	0	300.00	300.00
4.100.103	Contributions - Transfers In From Edward Jones	0.00	29,424.82*	48,000.00	21,000.00	140	42,000.00	12,575.18
4.100.104	Memorials/Honorariums	450.00	1,526.00	0.00				
	Total Operating Contribution Funds	\$110,604.01	\$848,051.03	\$836,753.94	\$890,064.00	95	\$1,780,128.00	\$933,602.97
4.100.200	Miscellaneous Income	13.50	10,148.30*	1,090.77	5,052.00	201	10,100.00	(48.30)
4.100.210	Interest Earnings	0.00	0.00	0.00	0.00	0	0.00	0.00
4.103.101	Facility Use Fees	700.00	4,787.50	7,750.00	6,000.00	80	12,000.00	7,212.50
4.103.102	Preschool Utilities	600.00	3,600.00*	3,000.00	3,000.00	120	6,000.00	2,400.00
4.109.101	Mid-Week Connect Inc.	0.00	4,896.61	0.00	7,002.00	70	14,000.00	9,103.39
4.110.101	Child Care	0.00	0.00	0.00	150.00	0	300.00	300.00
4.110.102	MOPS	0.00	233.62*	0.00	78.00	300	150.00	(83.62)
4.110.103	Liberty Hill - Student Ministry Cooperative	0.00	2,000.00	2,000.00	4,002.00	50	8,000.00	6,000.00
4.200.100	Ed Towers Postage Reimbursement	75.00	450.00*	840.00	360.00	125	720.00	270.00
4.500.201	CDARS Interest	5.69	38.08*	34.77	24.00	159	50.00	11.92
	Total Other Operating Income	\$1,394.19	\$26,154.11*	\$14,715.54	\$25,668.00	102	\$51,320.00	\$25,165.89
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	\$111,998.20	\$874,205.14	\$1,021,639.59	\$915,732.00	95	\$1,831,448.00	\$958,768.86
	Total Income	\$111,998.20	\$874,205.14	\$1,021,639.59	\$915,732.00	95	\$1,831,448.00	\$958,768.86
Expenses								
	Total Administrative Staff	\$79,638.00	\$490,007.32	\$471,979.48	\$508,506.00	96	\$979,840.00	\$489,832.68
5.102.100	Clergy Health Insurance	2,586.00	15,516.00	12,560.00	15,516.00	100	31,032.00	15,516.00
5.102.101	CPP Pension	588.56	3,523.31*	3,215.88	3,342.00	105	6,678.00	3,154.69
5.102.102	MMP Pension	1,545.22	9,233.15*	8,960.88	9,084.00	102	18,170.00	8,936.85
5.102.103	Staff Health Insurance	3,381.65	22,517.91	20,086.60	29,202.00	77	58,405.00	35,887.09
	Total Staff Benefits	\$8,101.43	\$50,790.37	\$44,823.36	\$57,144.00	89	\$114,285.00	\$63,494.63
5.103.100	Building Loan Interest	0.00	0.00	17,363.44				

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5.103.101	Building Loan Principal	0.00	0.00	0.00				
5.103.102	Capital Improvements	(20,918.82)	3,750.00	9,584.32	42,498.00	9	85,000.00	81,250.00
5.103.103	Church Building Maintenance	4,205.27	14,298.75	8,479.76	30,000.00	48	60,000.00	45,701.25
5.103.104	Cleaning Products/Kitchen Supplies	0.00	972.58*	0.00	498.00	195	1,000.00	27.42
5.103.105	Facility Rental Expenses	0.00	25.00*	150.00	0.00	0	0.00	(25.00)
5.103.106	Office Furnishings	0.00	370.99	0.00	3,000.00	12	6,000.00	5,629.01
5.103.200	Grounds Maintenance	3,025.00	9,775.00*	7,500.00	9,000.00	109	18,000.00	8,225.00
5.103.201	Landscaping Maintenance / Improvements	0.00	2,069.77	2,585.14	3,000.00	69	6,000.00	3,930.23
5.103.300	Vehicles	107.00	1,378.28*	1,355.36	1,002.00	138	2,000.00	621.72
5.103.301	Vehicle Rentals	0.00	0.00	0.00	252.00	0	500.00	500.00
	Total Maintenance	(\$13,581.55)	\$32,640.37	\$47,018.02	\$89,250.00	37	\$178,500.00	\$145,859.63
5.104.100	Electric	3,444.70	17,819.61	16,343.55	22,500.00	79	45,000.00	27,180.39
5.104.101	Gas	434.02	3,564.04	3,489.33	4,002.00	89	8,000.00	4,435.96
5.104.102	Insurance-Property, Vehicle, Ministry	(18.00)	18,530.31*	16,730.00	13,548.00	137	27,100.00	8,569.69
5.104.103	Internet Service	1,023.60	3,518.08	3,122.80	4,500.00	78	9,000.00	5,481.92
5.104.104	Pest Control	864.00	915.12	794.88	1,098.00	83	2,200.00	1,284.88
5.104.105	Phone Services	617.67	3,232.80	3,394.24	4,998.00	65	10,000.00	6,767.20
5.104.106	Waste Management Services	241.02	1,138.19*	1,011.30	1,002.00	114	2,000.00	861.81
5.104.107	Water/Sewer Services	419.48	1,915.49	1,704.76	3,000.00	64	6,000.00	4,084.51
	Total Utilities	\$7,026.49	\$50,633.64	\$46,590.86	\$54,648.00	93	\$109,300.00	\$58,666.36
5.103.303	Computer Upgrades	0.00	0.00	0.00				
5.105.100	Annual Conference Delegation	871.12	871.12	0.00	876.00	99	1,750.00	878.88
5.105.101	Audit	0.00	8,250.00*	11,000.00	6,000.00	138	12,000.00	3,750.00
5.105.102	Background checks	50.45	120.70	262.17	498.00	24	1,000.00	879.30
5.105.103	Staff Parish Relations Committee	0.00	0.00	100.00	378.00	0	750.00	750.00
5.105.104	Office Equipment	1,068.48	8,710.42	8,855.65	12,000.00	73	24,000.00	15,289.58
5.105.105	Office Supplies	771.89	5,678.82*	1,968.02	2,400.00	237	4,800.00	(878.82)
5.105.106	Postage	201.00	1,062.26	866.42	1,200.00	89	2,400.00	1,337.74
5.105.200	Education - Administrative Staff	0.00	206.99	175.19	498.00	42	1,000.00	793.01
5.105.201	Education - Children's Staff	0.00	0.00	0.00	252.00	0	500.00	500.00
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	0.00	302.52	498.39	426.00	71	850.00	547.48
5.105.204	Education - Youth Staff	0.00	0.00	46.62	498.00	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	876.93	5,882.41	6,783.92	6,702.00	88	13,400.00	7,517.59
5.105.206	Financial Materials	257.21	541.58	471.07	750.00	72	1,500.00	958.42
5.105.207	Staff Counseling	0.00	0.00	0.00	252.00	0	500.00	500.00
5.105.301	Public Relations / Advertising	158.79	1,194.99	2,338.10	3,048.00	39	6,100.00	4,905.01
5.105.302	Computer Improvements	0.00	0.00	0.00				
5.105.303	Technology Upgrade	0.00	410.09	5,439.18	4,998.00	8	10,000.00	9,589.91
5.105.304	IT Support	720.72	4,143.21	3,686.53	4,560.00	91	9,120.00	4,976.79
5.105.305	Technology Maintenance & Software	1,065.45	5,719.16*	4,467.73	5,502.00	104	11,000.00	5,280.84
5.105.400	Travel Reimbursement - Building Maintenance	0.00	95.94	127.12	300.00	32	600.00	504.06
5.105.401	Travel Reimbursement - Minister of Congregational	62.73	177.57	239.54	348.00	51	700.00	522.43
5.105.402	Travel Reimbursement - Staff Professional	110.88	183.89*	71.79	174.00	106	350.00	166.11
5.105.500	Appreciation - All Staff	221.51	221.51	576.50	750.00	30	1,500.00	1,278.49
5.105.501	Appreciation - Volunteer - Administration	404.04	570.41*	161.10	498.00	115	1,000.00	429.59
5.105.502	Appreciation - Volunteer - Sunday Mornings	0.00	0.00	0.00	750.00	0	1,500.00	1,500.00
5.105.600	Strategic Planning	180.18	6,280.18*	0.00	3,048.00	206	6,100.00	(180.18)
	Total Administration	\$7,021.38	\$50,623.77	\$48,135.04	\$56,904.00	89	\$113,820.00	\$63,196.23
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	0.00	6,225.00	8,300.00	7,500.00	83	15,000.00	8,775.00
5.106.102	Local Missions	0.00	6,225.00	7,470.00	7,500.00	83	15,000.00	8,775.00
5.106.103	Outreach & Evangelism	0.00	500.00*	500.00	252.00	198	500.00	0.00
	Total Missions	\$0.00	\$13,950.00	\$17,270.00	\$15,750.00	89	\$31,500.00	\$17,550.00
5.107.100	Ministerial Support	2,023.00	12,138.00	13,713.48	12,138.00	100	24,276.00	12,138.00
5.107.101	Conference Claimants	1,295.17	7,771.02*	7,410.00	7,770.00	100	15,542.00	7,770.98
5.107.102	Administrative Budget	2,498.50	14,991.00	7,441.98	14,994.00	100	29,982.00	14,991.00
5.107.103	Conference Benevolence	570.25	3,421.50*	6,169.50	3,420.00	100	6,843.00	3,421.50
5.107.104	Capital Funding	18.00	108.00	0.00	108.00	100	216.00	108.00
5.107.105	Higher Education	920.17	5,521.02*	5,179.50	5,520.00	100	11,042.00	5,520.98
5.107.106	Black College Fund	298.58	1,791.48	1,662.00	1,794.00	100	3,583.00	1,791.52
5.107.107	Ministerial Education	645.92	3,875.52	3,595.50	3,876.00	100	7,751.00	3,875.48
5.107.108	Interdenominational Co-Op	8.92	53.52	49.50	54.00	99	107.00	53.48

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5.107.109	World Service	2,063.08	12,378.48*	11,483.52	12,378.00	100	24,757.00	12,378.52
5.107.110	Africa University Fund	67.17	403.02*	373.50	402.00	100	806.00	402.98
5.107.111	Episcopal Fund	828.42	4,970.52*	4,612.98	4,968.00	100	9,941.00	4,970.48
5.107.112	General Church Administration	254.08	1,524.48*	1,414.02	1,524.00	100	3,049.00	1,524.52
5.107.113	Church Development Fund	772.83	4,636.98	4,666.02	4,638.00	100	9,274.00	4,637.02
5.107.114	District Work Fund	0.00	0.00	5,830.02	0.00	0	0.00	0.00
5.107.115	SEJ's Mission & Ministry Fund	40.33	241.98*	224.52	240.00	101	484.00	242.02
	Total Conference Apportionments	\$12,304.42	\$73,826.52*	\$73,826.04	\$73,824.00	100	\$147,653.00	\$73,826.48
5.108.200	Adult - Curriculum	0.00	92.68	62.53	252.00	37	500.00	407.32
5.108.201	Adult Leadership Development	70.00	500.55	94.81	948.00	53	1,900.00	1,399.45
5.108.202	Bereavement	21.22	590.72	98.51	750.00	79	1,500.00	909.28
5.108.203	Care Fair	0.00	0.00	0.00				
5.108.204	Grief Share Supplies	0.00	0.00	0.00	102.00	0	200.00	200.00
5.108.205	Hospitality	0.00	0.00	0.00	150.00	0	300.00	300.00
5.108.206	JOY - Just Older Youths	0.00	0.00	0.00	702.00	0	1,400.00	1,400.00
5.108.207	Membership Care	123.10	504.82	488.30	876.00	58	1,750.00	1,245.18
5.108.208	Men's Events	155.89	155.89	0.00	600.00	26	1,200.00	1,044.11
5.108.209	Men's Ministry Scholarships	0.00	0.00	0.00	252.00	0	500.00	500.00
5.108.210	Ministry Development / Research / Resources	0.00	0.00	63.57	126.00	0	250.00	250.00
5.108.214	New Membership Hospitality	0.00	473.82*	0.00	378.00	125	750.00	276.18
5.108.215	Stephen Ministry	0.00	0.00	29.98	252.00	0	500.00	500.00
5.108.216	Stephen Ministry Leadership Training	0.00	1,687.00*	0.00	1,668.00	101	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	32.37	0.00	378.00	9	750.00	717.63
5.108.219	Mid-Week Connect	0.00	6,397.53	0.00	7,248.00	88	14,500.00	8,102.47
5.108.220	Video / Technology	0.00	0.00	0.00				
5.108.221	Women's Events	97.67	195.03	0.00	624.00	31	1,250.00	1,054.97
5.108.222	Operating Veteran's Ministry	229.67	629.67	0.00	1,002.00	63	2,000.00	1,370.33
5.108.301	MOPS - Food	0.00	62.52	0.00	360.00	17	720.00	657.48
5.108.302	MOPS - Supplies	0.00	166.27	0.00	402.00	41	800.00	633.73
5.108.303	MOPS - Training	0.00	0.00	0.00	24.00	0	50.00	50.00
5.108.304	MOPS - Appreciation	0.00	0.00	0.00	36.00	0	75.00	75.00
	Total Adult Discipleship	\$697.55	\$11,488.87	\$837.70	\$17,130.00	67	\$34,225.00	\$22,736.13

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5.109.300	Youth - 247 Connect	672.57	1,526.50	693.53	3,252.00	47	6,500.00	4,973.50
5.109.301	Youth - Confirmation	0.00	1,935.44*	0.00	750.00	258	1,500.00	(435.44)
5.109.302	Youth - Curriculum	0.00	0.00	0.00	252.00	0	500.00	500.00
5.109.303	Youth - Missions	0.00	148.67	0.00	252.00	59	500.00	351.33
5.109.310	Youth - Fall Retreat	0.00	0.00	(1,500.00)	750.00	0	1,500.00	1,500.00
5.109.320	Youth - Leadership Appreciation	0.00	0.00	337.28	402.00	0	800.00	800.00
5.109.330	Youth - Outreach	159.53	1,170.36	560.08	1,998.00	59	4,000.00	2,829.64
5.109.350	Youth - Summer Retreat	0.00	5,908.00	17,323.56	10,002.00	59	20,000.00	14,092.00
5.109.370	Youth - Travel Reimbursement	0.00	0.00	0.00	450.00	0	900.00	900.00
	Total Youth Discipleship	\$832.10	\$10,688.97	\$17,414.45	\$18,108.00	59	\$36,200.00	\$25,511.03
5.111.400	Children's - 3rd Grade Bibles	0.00	0.00	0.00	198.00	0	400.00	400.00
5.111.401	Children's - Connect 4:5	0.00	0.00	286.08	1,002.00	0	2,000.00	2,000.00
5.111.402	Children's - Curriculum	0.00	148.00	13.77	150.00	99	300.00	152.00
5.111.403	Children's - Family Events	1,041.64	1,810.01*	854.79	1,500.00	121	3,000.00	1,189.99
5.111.404	Children's - Family Resources	0.00	147.05	830.32				
5.111.405	Children's - General	66.50	360.93	31.94	2,502.00	14	5,000.00	4,639.07
5.111.406	Children's - Hasty Bible Club	0.00	0.00	0.00				
5.111.407	Children's - Hospitality	0.00	0.00	93.64	150.00	0	300.00	300.00
5.111.409	Children's - Nursery	0.00	95.77	0.00	126.00	76	250.00	154.23
5.111.410	Children's - Program Food	0.00	16.92	22.13	498.00	3	1,000.00	983.08
5.111.411	Children's - Scholarships	0.00	0.00	0.00	102.00	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	0.00	103.78	292.33				
5.111.414	Children's - Supplies	228.77	703.75	183.62	1,050.00	67	2,100.00	1,396.25
5.111.415	Children's - Teacher Appreciation	0.00	279.56	218.11	750.00	37	1,500.00	1,220.44
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	0.00				
5.111.418	Children's - VBS - General	4,090.12	4,223.23*	2,500.66	3,000.00	141	6,000.00	1,776.77
5.111.419	Children's - VBS - Grow Camp	0.00	0.00	0.00	1,002.00	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	0.00	185.91*	0.00	102.00	182	200.00	14.09
5.111.430	Children's - Choir Music	84.05	529.32*	1,811.47	498.00	106	1,000.00	470.68
5.111.431	Children's - Choir Angel Appreciation	0.00	0.00	0.00	150.00	0	300.00	300.00

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5.111.432	Children's - Choir Set Design	0.00	199.80	0.00	300.00	67	600.00	400.20
5.111.433	Children's - Choir Shirts	0.00	0.00	0.00	78.00	0	150.00	150.00
5.111.434	Children's - Choir Food M&M's	25.44	234.87*	0.00	150.00	157	300.00	65.13
	Total Children's Discipleship	\$5,536.52	\$9,038.90	\$7,138.86	\$13,506.00	65	\$27,000.00	\$18,211.93
5.111.500	Altar Supplies	0.00	410.42	111.64	750.00	55	1,500.00	1,089.58
5.111.501	Decorations / Seasonal Items	161.21	905.23	941.80	1,002.00	90	2,000.00	1,094.77
5.111.502	Flowers	0.00	0.00	(150.00)				
5.111.503	Modern - Development / Resources	175.00	700.00	0.00	750.00	93	1,500.00	800.00
5.111.504	Modern - CCLI Licensing	0.00	1,040.00*	1,465.00	762.00	136	1,525.00	485.00
5.111.505	Modern - Guest Musicians	350.00	1,900.00	1,750.00	3,000.00	63	6,000.00	4,100.00
5.111.506	Modern - Set Design	0.00	2,538.82*	0.00	1,248.00	203	2,500.00	(38.82)
5.111.507	Modern - Team Appreciation	103.24	1,037.77	0.00	1,500.00	69	3,000.00	1,962.23
5.111.508	Modern - Worship Resources	0.00	867.41*	824.31	498.00	174	1,000.00	132.59
5.111.509	Sound System / Audio	327.54	3,634.19*	89.01	1,500.00	242	3,000.00	(634.19)
5.111.510	Speaker Honorariums (Sunday)	100.00	100.00	0.00	252.00	40	500.00	400.00
5.111.511	Traditional - Appreciation	0.00	69.92	0.00	498.00	14	1,000.00	930.08
5.111.512	Traditional - Development / Resources	0.00	89.95	0.00	252.00	36	500.00	410.05
5.111.513	Traditional - Guest Musicians	200.00	4,955.00	6,475.00	5,502.00	90	11,000.00	6,045.00
5.111.514	Traditional - Music	0.00	1,081.81	0.00	1,752.00	62	3,500.00	2,418.19
5.111.515	Traditional - Piano/Organ Maintenance	0.00	1,250.00*	450.00	1,050.00	119	2,100.00	850.00
5.111.516	Traffic / Security	2,265.00	8,392.50*	6,155.19	6,798.00	123	13,600.00	5,207.50
5.111.517	Video / Media	0.00	1,000.00*	1,373.39	498.00	201	1,000.00	0.00
	Total Worship	\$3,681.99	\$29,973.02*	\$19,485.34	\$27,612.00	109	\$55,225.00	\$25,251.98
	Total Operating	\$111,258.33	\$823,661.75	\$794,519.15	\$932,382.00	88	\$1,827,548.00	\$1,004,137.08
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	\$111,258.33	\$823,661.95	\$796,408.67	\$932,382.00	88	\$1,827,548.00	\$1,004,137.08
	Difference	\$739.87	\$50,543.19	\$225,230.92	(\$16,650.00)		\$3,900.00	

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

Tuesday, July 12, 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.