

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

Wednesday, October 5, 2022

Page 1 of 7

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	111,095.46	1,177,344.78	1,154,380.09	1,299,249.00	91	1,732,328.00	554,983.22
4.100.101	Financial Fee Donations	264.86	2,828.30	4,106.41	4,122.00	69	5,500.00	2,671.70
4.100.102	Other- Contributions	0.00	0.00	0.00	225.00	0	300.00	300.00
4.100.103	Contributions - Transfers In From Edward Jones	0.00	29,424.82	48,000.00	31,500.00	93	42,000.00	12,575.18
4.100.104	Memorials/Honorariums	330.00	2,297.00	0.00				
	<b>Total Operating Contribution Funds</b>	<b>\$111,690.32</b>	<b>\$1,211,894.90</b>	<b>\$1,206,486.50</b>	<b>\$1,335,096.00</b>	<b>91</b>	<b>\$1,780,128.00</b>	<b>\$570,530.10</b>
4.100.200	Miscellaneous Income	97.16	10,252.46*	1,188.15	7,578.00	135	10,100.00	(152.46)
4.100.210	Interest Earnings	0.00	0.00	0.00	0.00	0	0.00	0.00
4.103.101	Facility Use Fees	425.00	6,137.50	10,470.00	9,000.00	68	12,000.00	5,862.50
4.103.102	Preschool Utilities	600.00	5,400.00*	4,307.38	4,500.00	120	6,000.00	600.00
4.109.101	Mid-Week Connect Inc.	1,283.00	7,729.61	2,895.00	10,503.00	74	14,000.00	6,270.39
4.110.101	Child Care	0.00	0.00	0.00	225.00	0	300.00	300.00
4.110.102	MOPS	0.00	233.62*	0.00	117.00	200	150.00	(83.62)
4.110.103	Liberty Hill - Student Ministry Cooperative	0.00	2,000.00	4,000.00	6,003.00	33	8,000.00	6,000.00
4.200.100	Ed Towers Postage Reimbursement	75.00	675.00*	900.00	540.00	125	720.00	45.00
4.500.201	CDARS Interest	0.00	145.79*	57.71	36.00	405	50.00	(95.79)
	<b>Total Other Operating Income</b>	<b>\$2,480.16</b>	<b>\$32,573.98</b>	<b>\$23,818.24</b>	<b>\$38,502.00</b>	<b>85</b>	<b>\$51,320.00</b>	<b>\$18,746.02</b>
4.100.201	2020 PPP Loan Forgiveness	0.00	0.00	336,022.27				
4.100.202	Credit Card Rewards	0.00	0.00	0.00	0.00	0	0.00	0.00
	<b>Total Specialized Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,022.27</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Operating Account</b>	<b>\$114,170.48</b>	<b>\$1,244,468.88</b>	<b>\$1,566,327.01</b>	<b>\$1,373,598.00</b>	<b>90</b>	<b>\$1,831,448.00</b>	<b>\$589,276.12</b>
	<b>Total Income</b>	<b>\$114,170.48</b>	<b>\$1,244,468.88</b>	<b>\$1,566,327.01</b>	<b>\$1,373,598.00</b>	<b>90</b>	<b>\$1,831,448.00</b>	<b>\$589,276.12</b>
<b>Expenses</b>								
	<b>Total Administrative Staff</b>	<b>\$76,696.92</b>	<b>\$720,942.39</b>	<b>\$688,762.98</b>	<b>\$753,474.00</b>	<b>95</b>	<b>\$979,840.00</b>	<b>\$260,897.61</b>
5.102.100	Clergy Health Insurance	5,172.00	23,274.00	15,072.00	23,274.00	100	31,032.00	7,758.00
5.102.101	CPP Pension	1,177.12	5,288.99*	4,823.82	5,013.00	106	6,678.00	1,389.01
5.102.102	MMP Pension	3,090.44	13,868.81*	13,441.32	13,626.00	102	18,170.00	4,301.19
5.102.103	Staff Health Insurance	7,505.97	34,890.87	23,380.25	43,803.00	80	58,405.00	23,514.13
	<b>Total Staff Benefits</b>	<b>\$16,945.53</b>	<b>\$77,322.67</b>	<b>\$56,717.39</b>	<b>\$85,716.00</b>	<b>90</b>	<b>\$114,285.00</b>	<b>\$36,962.33</b>
5.103.100	Building Loan Interest	0.00	0.00	26,280.84				

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

Wednesday, October 5, 2022

Page 2 of 7

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	10,000.00	25,282.00	12,629.32	63,747.00	40	85,000.00	59,718.00
5.103.103	Church Building Maintenance	18,337.49	44,374.79	22,774.94	45,000.00	99	60,000.00	15,625.21
5.103.104	Cleaning Products/Kitchen Supplies	257.51	1,426.84*	132.66	747.00	191	1,000.00	(426.84)
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	572.37	4,500.00	8	6,000.00	5,629.01
5.103.200	Grounds Maintenance	1,250.00	13,525.00*	12,000.00	13,500.00	100	18,000.00	4,475.00
5.103.201	Landscaping Maintenance / Improvements	50.50	2,601.77	3,035.14	4,500.00	58	6,000.00	3,398.23
5.103.300	Vehicles	55.83	1,708.11*	2,229.89	1,503.00	114	2,000.00	291.89
5.103.301	Vehicle Rentals	0.00	0.00	0.00	378.00	0	500.00	500.00
	<b>Total Maintenance</b>	<b>\$29,951.33</b>	<b>\$89,314.50</b>	<b>\$79,805.16</b>	<b>\$133,875.00</b>	<b>67</b>	<b>\$178,500.00</b>	<b>\$89,185.50</b>
5.104.100	Electric	3,709.74	29,147.13	26,450.19	33,750.00	86	45,000.00	15,852.87
5.104.101	Gas	430.43	4,855.66	4,750.92	6,003.00	81	8,000.00	3,144.34
5.104.102	Insurance-Property, Vehicle, Ministry	0.00	25,549.06*	23,400.16	20,322.00	126	27,100.00	1,550.94
5.104.103	Internet Service	507.41	4,025.49	4,561.57	6,750.00	60	9,000.00	4,974.51
5.104.104	Pest Control	0.00	915.12	794.88	1,647.00	56	2,200.00	1,284.88
5.104.105	Phone Services	150.39	3,949.37	5,246.17	7,497.00	53	10,000.00	6,050.63
5.104.106	Waste Management Services	196.42	1,392.72	1,523.40	1,503.00	93	2,000.00	607.28
5.104.107	Water/Sewer Services	323.88	2,838.47	2,409.28	4,500.00	63	6,000.00	3,161.53
	<b>Total Utilities</b>	<b>\$5,318.27</b>	<b>\$72,673.02</b>	<b>\$69,136.57</b>	<b>\$81,972.00</b>	<b>89</b>	<b>\$109,300.00</b>	<b>\$36,626.98</b>
5.103.303	Computer Upgrades	0.00	0.00	0.00				
5.105.100	Annual Conference Delegation	0.00	3,412.89*	345.65	1,314.00	260	1,750.00	(1,662.89)
5.105.101	Audit	0.00	11,000.00*	11,000.00	9,000.00	122	12,000.00	1,000.00
5.105.102	Background checks	874.74	1,294.00*	330.14	747.00	173	1,000.00	(294.00)
5.105.103	Staff Parish Relations Committee	204.29	379.29	100.00	567.00	67	750.00	370.71
5.105.104	Office Equipment	3,272.20	15,813.73	15,361.22	18,000.00	88	24,000.00	8,186.27
5.105.105	Office Supplies	400.56	6,358.90*	2,690.02	3,600.00	177	4,800.00	(1,558.90)
5.105.106	Postage	511.41	1,800.98*	1,516.06	1,800.00	100	2,400.00	599.02
5.105.200	Education - Administrative Staff	0.00	206.99	195.19	747.00	28	1,000.00	793.01
5.105.201	Education - Children's Staff	35.00	35.00	55.00	378.00	9	500.00	465.00
5.105.202	Education - Congregational Care	0.00	0.00	0.00	297.00	0	400.00	400.00
5.105.203	Education - Lay Leadership	0.00	302.52	518.39	639.00	47	850.00	547.48
5.105.204	Education - Youth Staff	0.00	0.00	46.62	747.00	0	1,000.00	1,000.00

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

Wednesday, October 5, 2022

Page 3 of 7

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5.105.205	Financial Fees	874.93	8,462.09	9,967.58	10,053.00	84	13,400.00	4,937.91
5.105.206	Financial Materials	625.06	1,166.64*	471.07	1,125.00	104	1,500.00	333.36
5.105.207	Staff Counseling	0.00	0.00	0.00	378.00	0	500.00	500.00
5.105.301	Public Relations / Advertising	856.13	2,423.15	3,670.34	4,572.00	53	6,100.00	3,676.85
5.105.302	Computer Improvements	0.00	0.00	0.00				
5.105.303	Technology Upgrade	0.00	475.84	6,835.25	7,497.00	6	10,000.00	9,524.16
5.105.304	IT Support	752.44	6,351.77	6,355.26	6,840.00	93	9,120.00	2,768.23
5.105.305	Technology Maintenance & Software	713.40	9,182.98*	7,323.09	8,253.00	111	11,000.00	1,817.02
5.105.400	Travel Reimbursement - Building Maintenance	0.00	229.94	255.36	450.00	51	600.00	370.06
5.105.401	Travel Reimbursement - Minister of Congregational	37.50	350.01	389.18	522.00	67	700.00	349.99
5.105.402	Travel Reimbursement - Staff Professional	0.00	288.70*	90.16	261.00	111	350.00	61.30
5.105.500	Appreciation - All Staff	139.07	596.48	794.12	1,125.00	53	1,500.00	903.52
5.105.501	Appreciation - Volunteer - Administration	59.82	1,515.62*	271.19	747.00	203	1,000.00	(515.62)
5.105.502	Appreciation - Volunteer - Sunday Mornings	0.00	0.00	0.00	1,125.00	0	1,500.00	1,500.00
5.105.600	Strategic Planning	0.00	6,306.04*	0.00	4,572.00	138	6,100.00	(206.04)
	<b>Total Administration</b>	<b>\$9,356.55</b>	<b>\$77,953.56</b>	<b>\$68,580.89</b>	<b>\$85,356.00</b>	<b>91</b>	<b>\$113,820.00</b>	<b>\$35,866.44</b>
5.106.100	Dollars for Scholars	0.00	1,000.00*	1,000.00	747.00	134	1,000.00	0.00
5.106.101	International Missions	1,245.00	11,205.00	12,035.00	11,250.00	100	15,000.00	3,795.00
5.106.102	Local Missions	1,245.00	11,205.00	11,205.00	11,250.00	100	15,000.00	3,795.00
5.106.103	Outreach & Evangelism	0.00	500.00*	500.00	378.00	132	500.00	0.00
	<b>Total Missions</b>	<b>\$2,490.00</b>	<b>\$23,910.00*</b>	<b>\$24,740.00</b>	<b>\$23,625.00</b>	<b>101</b>	<b>\$31,500.00</b>	<b>\$7,590.00</b>
5.107.100	Ministerial Support	2,023.00	18,207.00	20,570.22	18,207.00	100	24,276.00	6,069.00
5.107.101	Conference Claimants	1,295.17	11,656.53*	11,115.00	11,655.00	100	15,542.00	3,885.47
5.107.102	Administrative Budget	2,498.50	22,486.50	11,162.97	22,491.00	100	29,982.00	7,495.50
5.107.103	Conference Benevolence	570.25	5,132.25*	9,254.25	5,130.00	100	6,843.00	1,710.75
5.107.104	Capital Funding	18.00	162.00	0.00	162.00	100	216.00	54.00
5.107.105	Higher Education	920.17	8,281.53*	7,769.25	8,280.00	100	11,042.00	2,760.47
5.107.106	Black College Fund	298.58	2,687.22	2,493.00	2,691.00	100	3,583.00	895.78
5.107.107	Ministerial Education	645.92	5,813.28	5,393.25	5,814.00	100	7,751.00	1,937.72
5.107.108	Interdenominational Co-Op	8.92	80.28	74.25	81.00	99	107.00	26.72

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

Wednesday, October 5, 2022

Page 4 of 7

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5.107.109	World Service	2,063.08	18,567.72*	17,225.28	18,567.00	100	24,757.00	6,189.28
5.107.110	Africa University Fund	67.17	604.53*	560.25	603.00	100	806.00	201.47
5.107.111	Episcopal Fund	828.42	7,455.78*	6,919.47	7,452.00	100	9,941.00	2,485.22
5.107.112	General Church Administration	254.08	2,286.72*	2,121.03	2,286.00	100	3,049.00	762.28
5.107.113	Church Development Fund	772.83	6,955.47	6,999.03	6,957.00	100	9,274.00	2,318.53
5.107.114	District Work Fund	0.00	0.00	8,745.03	0.00	0	0.00	0.00
5.107.115	SEJ's Mission & Ministry Fund	40.33	362.97*	336.78	360.00	101	484.00	121.03
	<b>Total Conference Apportionments</b>	<b>\$12,304.42</b>	<b>\$110,739.78*</b>	<b>\$110,739.06</b>	<b>\$110,736.00</b>	<b>100</b>	<b>\$147,653.00</b>	<b>\$36,913.22</b>
5.108.200	Adult - Curriculum	137.83	300.83	607.63	378.00	80	500.00	199.17
5.108.201	Adult Leadership Development	0.00	500.55	94.81	1,422.00	35	1,900.00	1,399.45
5.108.202	Bereavement	41.74	865.66	242.67	1,125.00	77	1,500.00	634.34
5.108.203	Care Fair	0.00	0.00	0.00				
5.108.204	Grief Share Supplies	0.00	0.00	0.00	153.00	0	200.00	200.00
5.108.205	Hospitality	0.00	63.95	0.00	225.00	28	300.00	236.05
5.108.206	JOY - Just Older Youths	63.60	204.35	0.00	1,053.00	19	1,400.00	1,195.65
5.108.207	Membership Care	106.00	733.82	611.40	1,314.00	56	1,750.00	1,016.18
5.108.208	Men's Events	38.42	1,048.32*	0.00	900.00	116	1,200.00	151.68
5.108.209	Men's Ministry Scholarships	0.00	0.00	0.00	378.00	0	500.00	500.00
5.108.210	Ministry Development / Research / Resources	0.00	107.70	63.57	189.00	57	250.00	142.30
5.108.214	New Membership Hospitality	0.00	778.12*	192.00	567.00	137	750.00	(28.12)
5.108.215	Stephen Ministry	0.00	0.00	59.96	378.00	0	500.00	500.00
5.108.216	Stephen Ministry Leadership Training	0.00	1,687.00	0.00	2,502.00	67	3,330.00	1,643.00
5.108.217	Stewardship Education	0.00	0.00	0.00				
5.108.218	Sunday Morning Hospitality	106.00	344.37	43.00	567.00	61	750.00	405.63
5.108.219	Mid-Week Connect	1,476.12	10,676.58	2,461.98	10,872.00	98	14,500.00	3,823.42
5.108.220	Video / Technology	0.00	0.00	0.00				
5.108.221	Women's Events	3.19	258.22	0.00	936.00	28	1,250.00	991.78
5.108.222	Operating Veteran's Ministry	50.83	871.84	0.00	1,503.00	58	2,000.00	1,128.16
5.108.301	MOPS - Food	0.00	62.52	0.00	540.00	12	720.00	657.48
5.108.302	MOPS - Supplies	0.00	166.27	199.00	603.00	28	800.00	633.73
5.108.303	MOPS - Training	0.00	0.00	0.00	36.00	0	50.00	50.00
5.108.304	MOPS - Appreciation	0.00	0.00	0.00	54.00	0	75.00	75.00
	<b>Total Adult Discipleship</b>	<b>\$2,023.73</b>	<b>\$18,670.10</b>	<b>\$4,576.02</b>	<b>\$25,695.00</b>	<b>73</b>	<b>\$34,225.00</b>	<b>\$15,554.90</b>

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

Wednesday, October 5, 2022

Page 5 of 7

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.109.300	Youth - 247 Connect	820.98	3,166.63	1,600.68	4,878.00	65	6,500.00	3,333.37
5.109.301	Youth - Confirmation	0.00	1,935.44*	114.10	1,125.00	172	1,500.00	(435.44)
5.109.302	Youth - Curriculum	597.00	597.00*	0.00	378.00	158	500.00	(97.00)
5.109.303	Youth - Missions	0.00	148.67	0.00	378.00	39	500.00	351.33
5.109.310	Youth - Fall Retreat	0.00	0.00	(700.00)	1,125.00	0	1,500.00	1,500.00
5.109.320	Youth - Leadership Appreciation	0.00	0.00	410.10	603.00	0	800.00	800.00
5.109.330	Youth - Outreach	0.00	1,232.41	560.08	2,997.00	41	4,000.00	2,767.59
5.109.350	Youth - Summer Retreat	4,593.95	11,471.92	19,620.87	15,003.00	76	20,000.00	8,528.08
5.109.370	Youth - Travel Reimbursement	0.00	0.00	0.00	675.00	0	900.00	900.00
	<b>Total Youth Discipleship</b>	<b>\$6,011.93</b>	<b>\$18,552.07</b>	<b>\$21,605.83</b>	<b>\$27,162.00</b>	<b>68</b>	<b>\$36,200.00</b>	<b>\$17,647.93</b>
5.111.400	Children's - 3rd Grade Bibles	0.00	0.00	0.00	297.00	0	400.00	400.00
5.111.401	Children's - Connect 4:5	0.00	0.00	632.27	1,503.00	0	2,000.00	2,000.00
5.111.402	Children's - Curriculum	2,216.00	3,104.00*	38.76	225.00	1,380	300.00	(2,804.00)
5.111.403	Children's - Family Events	603.49	3,891.37*	1,354.79	2,250.00	173	3,000.00	(891.37)
5.111.404	Children's - Family Resources	0.00	147.05	993.88				
5.111.405	Children's - General	243.33	604.26	321.65	3,753.00	16	5,000.00	4,395.74
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	225.00	0	300.00	300.00
5.111.409	Children's - Nursery	0.00	134.14	178.81	189.00	71	250.00	115.86
5.111.410	Children's - Program Food	132.20	149.12	176.05	747.00	20	1,000.00	850.88
5.111.411	Children's - Scholarships	0.00	0.00	0.00	153.00	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	0.00	803.61				
5.111.414	Children's - Supplies	0.00	1,048.95	371.91	1,575.00	67	2,100.00	1,051.05
5.111.415	Children's - Teacher Appreciation	0.00	350.56	896.65	1,125.00	31	1,500.00	1,149.44
5.111.416	Children's - Travel Expense	101.55	148.55	0.00	297.00	50	400.00	251.45
5.111.417	Children's - Travel Reimbursement	0.00	0.00	0.00				
5.111.418	Children's - VBS - General	(893.89)	6,000.00*	4,635.64	4,500.00	133	6,000.00	0.00
5.111.419	Children's - VBS - Grow Camp	0.00	0.00	0.00	1,503.00	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*	30.79	153.00	122	200.00	14.09
5.111.430	Children's - Choir Music	(63.94)	465.38	1,841.71	747.00	62	1,000.00	534.62
5.111.431	Children's - Choir Angel Appreciation	0.00	0.00	0.00	225.00	0	300.00	300.00

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

Wednesday, October 5, 2022

Page 6 of 7

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.111.432	Children's - Choir Set Design	0.00	199.80	0.00	450.00	44	600.00	400.20
5.111.433	Children's - Choir Shirts	0.00	0.00	0.00	117.00	0	150.00	150.00
5.111.434	Children's - Choir Food M&M's	0.00	234.87*	0.00	225.00	104	300.00	65.13
	<b>Total Children's Discipleship</b>	<b>\$2,338.74</b>	<b>\$16,663.96</b>	<b>\$12,370.16</b>	<b>\$20,259.00</b>	<b>82</b>	<b>\$27,000.00</b>	<b>\$10,483.09</b>
5.111.500	Altar Supplies	61.73	534.96	434.38	1,125.00	48	1,500.00	965.04
5.111.501	Decorations / Seasonal Items	0.00	905.23	941.80	1,503.00	60	2,000.00	1,094.77
5.111.502	Flowers	0.00	0.00	(150.00)				
5.111.503	Modern - Development / Resources	0.00	1,050.00	0.00	1,125.00	93	1,500.00	450.00
5.111.504	Modern - CCLI Licensing	0.00	1,040.00	1,465.00	1,143.00	91	1,525.00	485.00
5.111.505	Modern - Guest Musicians	600.00	3,225.00	2,200.00	4,500.00	72	6,000.00	2,775.00
5.111.506	Modern - Set Design	0.00	2,538.82*	1,550.00	1,872.00	136	2,500.00	(38.82)
5.111.507	Modern - Team Appreciation	0.00	1,037.77	0.00	2,250.00	46	3,000.00	1,962.23
5.111.508	Modern - Worship Resources	0.00	867.41*	824.31	747.00	116	1,000.00	132.59
5.111.509	Sound System / Audio	0.00	3,634.19*	2,992.34	2,250.00	162	3,000.00	(634.19)
5.111.510	Speaker Honorariums (Sunday)	0.00	100.00	150.00	378.00	26	500.00	400.00
5.111.511	Traditional - Appreciation	0.00	603.78	557.92	747.00	81	1,000.00	396.22
5.111.512	Traditional - Development / Resources	372.20	462.15*	0.00	378.00	122	500.00	37.85
5.111.513	Traditional - Guest Musicians	250.00	6,065.00	7,455.00	8,253.00	73	11,000.00	4,935.00
5.111.514	Traditional - Music	0.00	1,081.81	0.00	2,628.00	41	3,500.00	2,418.19
5.111.515	Traditional - Piano/Organ Maintenance	900.00	2,150.00*	1,160.00	1,575.00	137	2,100.00	(50.00)
5.111.516	Traffic / Security	1,200.00	11,632.50*	11,635.19	10,197.00	114	13,600.00	1,967.50
5.111.517	Video / Media	0.00	1,000.00*	3,552.39	747.00	134	1,000.00	0.00
	<b>Total Worship</b>	<b>\$3,383.93</b>	<b>\$37,928.62</b>	<b>\$34,768.33</b>	<b>\$41,418.00</b>	<b>92</b>	<b>\$55,225.00</b>	<b>\$17,296.38</b>
	<b>Total Operating</b>	<b>\$166,821.35</b>	<b>\$1,264,670.67</b>	<b>\$1,171,802.39</b>	<b>\$1,389,288.00</b>	<b>91</b>	<b>\$1,827,548.00</b>	<b>\$565,024.38</b>
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				
	<b>Total Expenses</b>	<b>\$166,821.35</b>	<b>\$1,264,670.87</b>	<b>\$1,173,691.91</b>	<b>\$1,389,288.00</b>	<b>91</b>	<b>\$1,827,548.00</b>	<b>\$565,024.38</b>
	<b>Difference</b>		<b>(\$52,650.87)</b>	<b>(\$20,201.99)</b>	<b>(\$15,690.00)</b>		<b>\$3,900.00</b>	

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

**Wednesday, October 5, 2022**

**Page 7 of 7**

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.