

First United Methodist Church of Canton - Canton GA
Treasurer's Report as of December 2019 for General Operating

Thursday, January 16, 2020

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
Income								
4.100.100	General Fund Contributions	205,987.36	1,819,326.58*	1,584,581.88	1,733,416.00	105	1,733,416.00	(85,910.58)
4.100.110	Contributions -Other Misc.	0.00	101.00	134.34				
	Total General Fund Income	\$205,987.36	\$1,819,427.58*	\$1,584,716.22	\$1,733,416.00	105	\$1,733,416.00	(\$85,910.58)
4.100.112	Miscellaneous Income	922.91	21,798.23*	13.25	400.00	5,450	400.00	(21,398.23)
4.100.115	Interest Income	80.99	873.45*	485.29	0.00	0	0.00	(873.45)
4.150.151	Transfer	0.00	0.00	1,905.78	0.00	0	0.00	0.00
4.200.105	WNA revenue	0.00	0.00	2,285.00	0.00	0	0.00	0.00
4.200.116	Facility rental	660.00	8,309.50	16,441.68	9,000.00	92	9,000.00	690.50
4.200.120	Preschool Utilities	600.00	6,000.00*	5,900.00	5,800.00	103	5,800.00	(200.00)
	Total Miscellaneous Income	\$2,263.90	\$36,981.18*	\$27,031.00	\$15,200.00	243	\$15,200.00	(\$21,781.18)
	Total Income	\$208,251.26	\$1,856,408.76	\$1,611,747.22	\$1,748,616.00	106	\$1,748,616.00	(\$107,691.76)
Expense								
	Total Administrative Staff	\$56,796.16	\$856,594.44	\$824,933.69	\$860,190.00	95	\$860,190.00	\$44,162.21
5.102.100	Church Building Maintenance	2,886.88	24,834.86	35,505.65	30,000.00	83	30,000.00	5,165.14
5.102.105	Capital Improvement	500.00	52,686.69	10,000.00	54,000.00	98	54,000.00	1,313.31
5.102.115	Building Fund Loan Interest	6,859.88	58,967.93	74,502.89	70,000.00	84	70,000.00	11,032.07
5.102.120	Van gas & repairs	37.50	999.26	4,224.14	2,500.00	40	2,500.00	1,500.74
5.102.125	Facility rental expenses	225.00	3,595.00	1,050.00	5,000.00	72	5,000.00	1,405.00
5.102.130	Office Equipment	2,737.60	43,689.28	54,189.40	52,000.00	84	52,000.00	8,310.72
5.102.135	Office furnishings	0.00	0.00	1,441.55	0.00	0	0.00	0.00
5.102.140	Computer Upgrade Exp.	949.00	4,217.93*	4,302.70	4,000.00	105	4,000.00	(217.93)
5.102.145	Computer Maint & software	3,062.42	18,032.90*	15,583.79	18,000.00	100	18,000.00	(32.90)
5.102.150	Grounds	1,500.00	19,132.00	24,792.00	25,000.00	77	25,000.00	5,868.00
5.102.160	Landscaping Exp.	0.00	8,592.91	4,578.80	10,000.00	86	10,000.00	1,407.09
	Total Maintenance	\$18,758.28	\$234,748.76	\$230,170.92	\$270,500.00	87	\$270,500.00	\$35,751.24
5.103.100	Utilities Exp. 2	7,102.02	72,982.61	73,555.65	77,000.00	95	77,000.00	4,017.39
5.103.110	Insurance	(4,179.24)	21,417.96	21,200.96	22,000.00	97	22,000.00	582.04
	Total Operating Expenses	\$2,922.78	\$94,400.57	\$94,756.61	\$99,000.00	95	\$99,000.00	\$4,599.43
5.104.100	Kitchen Supplies	0.00	781.10	684.24	2,000.00	39	2,000.00	1,218.90
5.104.110	Nursery Exp.	0.00	0.00	382.64	500.00	0	500.00	500.00
5.104.120	Office Supplies Exp.	684.09	13,201.64	16,271.96	18,000.00	73	18,000.00	4,798.36
5.104.130	Contingency	0.00	0.00	9,363.70	0.00	0	0.00	0.00
5.104.140	Pastor's Professional Expenses	1,611.71	9,840.10	9,994.17	10,000.00	98	10,000.00	159.90

First United Methodist Church of Canton - Canton GA
Treasurer's Report as of December 2019 for General Operating

Thursday, January 16, 2020

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.104.141	Pastor Continuing Education	240.00	1,336.41	0.00	1,600.00	84	1,600.00	263.59
5.104.150	Staff Profession Reimbursement	340.46	3,066.43	4,468.50	4,000.00	77	4,000.00	933.57
5.104.160	Staff Counseling	0.00	0.00	270.37	500.00	0	500.00	500.00
5.104.165	Assoc Pastor Professional Exp	1,206.92	2,558.98	2,229.81	3,000.00	85	3,000.00	441.02
5.104.166	Asst Pastor Prof Exp	0.00	0.00	349.00	0.00	0	0.00	0.00
5.104.170	Staff Education/Seminars	0.00	3,800.91	2,046.29	5,000.00	76	5,000.00	1,199.09
	Total Admin. Operations	\$4,083.18	\$34,585.57	\$46,060.68	\$44,600.00	78	\$44,600.00	\$10,014.43
5.105.160	Ladies Events	0.00	767.57	742.52	2,000.00	38	2,000.00	1,232.43
	Total Women's Ministry	\$0.00	\$767.57	\$742.52	\$2,000.00	38	\$2,000.00	\$1,232.43
5.105.210	Men's Food	336.15	1,184.29	700.00	1,200.00	99	1,200.00	15.71
5.105.240	Men's Miscellaneous	0.00	1,000.00	0.00	1,000.00	100	1,000.00	0.00
	Total Men's	\$336.15	\$2,184.29	\$700.00	\$2,200.00	99	\$2,200.00	\$15.71
5.106.100	Family Violence	0.00	0.00	1,800.00	0.00	0	0.00	0.00
5.106.200	MUST Ministries Exp. 2	0.00	0.00	1,500.00	0.00	0	0.00	0.00
5.106.300	Life for Children op	0.00	0.00	1,800.00	0.00	0	0.00	0.00
5.106.500	1st Sunday mission project	0.00	0.00	0.00	0.00	0	0.00	0.00
5.106.600	Venezuela medical supplies	0.00	0.00	0.00	0.00	0	0.00	0.00
5.106.701	Youth missions/ mission trip	0.00	0.00	500.00	0.00	0	0.00	0.00
5.106.702	Local Mission	2,430.00	10,253.61	1,978.06	13,750.00	75	13,750.00	3,496.39
5.106.705	International Missions	961.25	10,038.75	0.00	13,750.00	73	13,750.00	3,711.25
	Total Local Ministries	\$3,391.25	\$20,292.36	\$7,578.06	\$27,500.00	74	\$27,500.00	\$7,207.64
5.107.100	Ministerial Support	2,114.00	25,368.00	21,655.80	25,368.00	100	25,368.00	0.00
5.107.110	Conference Claimants	1,729.17	20,750.04*	26,562.00	20,750.00	100	20,750.00	(0.04)
5.107.120	Administrative Budget	1,331.00	15,972.00	13,012.80	15,972.00	100	15,972.00	0.00
5.107.130	Conference Benevolence	1,482.50	17,790.00	17,432.40	17,790.00	100	17,790.00	0.00
5.107.140	Capital Funding	208.50	2,502.00	2,043.00	2,502.00	100	2,502.00	0.00
5.107.150	Higher Education	940.42	11,285.04*	10,795.20	11,285.00	100	11,285.00	(0.04)
5.107.160	Black College Fund	302.75	3,633.00	3,669.00	3,633.00	100	3,633.00	0.00
5.107.170	Ministerial Education	759.00	9,108.00	9,196.80	9,108.00	100	9,108.00	0.00
5.107.180	Interdenominational Co-Op	59.33	711.96	718.80	712.00	100	712.00	0.04
5.107.185	World Service	2,247.17	26,966.04*	27,231.00	26,966.00	100	26,966.00	(0.04)
5.107.190	Africa University Fund	67.75	813.00	820.80	813.00	100	813.00	0.00
5.107.195	Episcopal Fund	665.50	7,986.00	8,064.00	7,986.00	100	7,986.00	0.00
5.107.197	General Church Administration	266.83	3,201.96	3,232.80	3,202.00	100	3,202.00	0.04
5.107.200	Church Development Fund	1,353.08	16,236.96	18,907.20	16,237.00	100	16,237.00	0.04

First United Methodist Church of Canton - Canton GA
Treasurer's Report as of December 2019 for General Operating

Thursday, January 16, 2020

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
5.107.210	District Work Fund	995.75	11,949.00	11,700.00	11,949.00	100	11,949.00	0.00
5.107.215	SEJ's Mission & Ministry Fund	34.67	416.04*	416.40	416.00	100	416.00	(0.04)
	Total Conf/World Ministries	\$14,557.42	\$174,689.04*	\$175,458.00	\$174,689.00	100	\$174,689.00	(\$0.04)
5.108.100	Pastor & Assoc MPP Pension Pl	1,563.48	18,761.76*	20,811.92	18,730.00	100	18,730.00	(31.76)
5.108.110	Pastor's CPP Pension Plan	503.48	6,041.76*	5,861.76	6,009.00	101	6,009.00	(32.76)
5.108.120	Pastor's Health Insurance	2,750.00	33,000.00	33,000.00	33,000.00	100	33,000.00	0.00
5.108.140	Annual Conference delgation	0.00	2,365.02	932.97	2,400.00	99	2,400.00	34.98
	Total Other Conf Items	\$4,816.96	\$60,168.54*	\$60,606.65	\$60,139.00	100	\$60,139.00	(\$29.54)
5.110.120	Membership Care	570.20	1,832.25	2,610.06	2,860.00	64	2,860.00	1,027.75
5.110.130	Stephen Ministry Oper	0.00	1,253.27	2,358.90	2,550.00	49	2,550.00	1,296.73
5.110.140	Leadership development	339.46	4,084.98	863.10	5,500.00	74	5,500.00	1,415.02
5.110.150	Bereavement & Hospitality	106.88	1,148.09*	50.93	1,000.00	115	1,000.00	(148.09)
	Total Membership Care	\$1,016.54	\$8,318.59	\$5,882.99	\$11,910.00	70	\$11,910.00	\$3,591.41
5.109.100	Sunday Morning Hospitality	193.96	908.90	38.00	1,000.00	91	1,000.00	91.10
5.109.110	New Member Hospitality	0.00	386.20	576.58	1,000.00	39	1,000.00	613.80
5.109.120	Outreach & Evangelism	53.69	927.82	0.00	1,500.00	62	1,500.00	572.18
5.109.130	Public Relations/Advertising	1,201.83	3,156.72	4,967.41	5,000.00	63	5,000.00	1,843.28
	Total Evangelism	\$1,449.48	\$5,379.64	\$5,581.99	\$8,500.00	63	\$8,500.00	\$3,120.36
5.111.100	Materials & Devel.Finance	1,651.28	12,295.92*	7,600.70	8,500.00	145	8,500.00	(3,795.92)
5.111.101	Stewardship education	0.00	450.00	509.65	500.00	90	500.00	50.00
5.111.150	Audit	0.00	17,100.00*	8,900.00	12,500.00	137	12,500.00	(4,600.00)
	Total Stewardship/Finance	\$1,651.28	\$29,845.92*	\$17,010.35	\$21,500.00	139	\$21,500.00	(\$8,345.92)
5.112.100	Curriculum -all	232.97	11,430.01*	13,665.55	11,000.00	104	11,000.00	(430.01)
5.112.105	Christian Education	0.00	0.00	0.00	1,200.00	0	1,200.00	1,200.00
5.112.110	Vacation Bible School	0.00	7,938.78	11,162.02	12,000.00	66	12,000.00	4,061.22
5.112.130	Sunday School snacks	0.00	0.00	11.34	0.00	0	0.00	0.00
5.112.140	Children	3,678.28	6,201.34*	2,544.25	6,000.00	103	6,000.00	(201.34)
5.112.145	Connect 4:5	0.00	4,000.00	158.28	4,000.00	100	4,000.00	0.00
5.112.146	Children 3rd grade bibles	0.00	235.74	887.40	800.00	29	800.00	564.26
5.112.147	Children Family events	0.00	831.93	3,977.49	4,000.00	21	4,000.00	3,168.07
5.112.150	Youth	4,280.45	36,078.52	33,352.89	44,438.00	81	44,438.00	8,359.48
5.112.155	Senior Adult Ministries	172.60	3,591.79	3,158.66	5,500.00	65	5,500.00	1,908.21
5.112.160	Teacher Appreciation	0.00	525.90	330.35	700.00	75	700.00	174.10
5.112.170	Wednesday Evening Program	0.00	0.00	283.03	0.00	0	0.00	0.00
5.112.175	Program Food	31.43	637.36	2,648.15	2,000.00	32	2,000.00	1,362.64

First United Methodist Church of Canton - Canton GA
Treasurer's Report as of December 2019 for General Operating

Thursday, January 16, 2020

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Previous YTD	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
Total Education		\$8,395.73	\$71,471.37	\$72,179.41	\$91,638.00	78	\$91,638.00	\$20,166.63
5.113.100	Music	284.76	2,115.24	3,127.12	5,000.00	42	5,000.00	2,884.76
5.113.105	CCLI licensing	0.00	1,336.00	1,329.00	1,500.00	89	1,500.00	164.00
5.113.110	Piano/Organ Maintenance	600.00	1,950.00	2,100.00	2,000.00	98	2,000.00	50.00
5.113.120	Altar/Worship Supplies	16.19	774.27	3,160.97	2,000.00	39	2,000.00	1,225.73
5.113.125	Safe Sanctuary	126.23	1,233.71*	116.50	1,200.00	103	1,200.00	(33.71)
5.113.140	Children's Music	90.00	1,271.28	1,226.81	2,000.00	64	2,000.00	728.72
5.113.150	Flowers	752.50	3,628.00	4,011.50	4,000.00	91	4,000.00	372.00
5.113.160	Seasonal Items/Decorations	391.14	1,824.94	0.00	2,000.00	91	2,000.00	175.06
5.113.170	Guest Musicians 11:00	2,920.00	9,527.39*	8,525.00	8,000.00	119	8,000.00	(1,527.39)
5.113.180	Guest Musicians 9:30	3,350.00	22,150.00*	41,799.86	19,550.00	113	19,550.00	(2,600.00)
5.113.181	Guest Musician ONE service	0.00	0.00	300.00	0.00	0	0.00	0.00
5.113.182	Studio 3 Exp. 2	0.00	0.00	13,194.60	0.00	0	0.00	0.00
5.113.195	Traffic / Security	1,035.00	18,575.00	22,610.00	23,000.00	81	23,000.00	4,425.00
5.113.200	Sound System Audio	0.00	28.60	1,415.37	2,000.00	1	2,000.00	1,971.40
5.113.205	Video / Media	0.00	211.99	1,092.42	2,000.00	11	2,000.00	1,788.01
Total Worship		\$9,565.82	\$64,626.42	\$104,009.15	\$74,250.00	87	\$74,250.00	\$9,623.58
Total Expense		\$127,741.03	\$1,658,073.08	\$1,645,671.02	\$1,748,616.00	93	\$1,748,616.00	\$131,109.57
Difference		<u>\$80,510.23</u>	<u>\$198,335.68</u>	<u>(\$33,923.80)</u>	<u>\$0.00</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.

When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.