

**First United Methodist Church of Canton - Canton GA**  
**Treasurer's Report as of March 2020 for General Operating**

Monday, April 6, 2020

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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 Fund Contributions	164,026.24	424,879.74	460,433.03	451,467.00	94	1,805,870.00	1,380,990.26
4.100.110	Contributions -Other Misc.	0.00	11.52	0.00				
	<b>Total General Fund Income</b>	<b>\$164,026.24</b>	<b>\$424,891.26</b>	<b>\$460,433.03</b>	<b>\$451,467.00</b>	<b>94</b>	<b>\$1,805,870.00</b>	<b>\$1,380,990.26</b>
4.100.112	Miscellaneous Income	7,035.21	9,919.67*	2,059.04	600.00	1,653	2,400.00	(7,519.67)
4.100.115	Interest Income	51.48	148.36*	97.86	126.00	118	500.00	351.64
4.200.116	Facility rental	3,950.00	4,285.00*	4,980.00	3,249.00	132	13,000.00	8,715.00
4.200.117	Child Care	0.00	0.00	0.00	126.00	0	500.00	500.00
4.200.118	MOPS - CHILD Care	0.00	0.00	0.00	624.00	0	2,500.00	2,500.00
4.200.120	Preschool Utilities	600.00	1,800.00*	1,800.00	1,500.00	120	6,000.00	4,200.00
	<b>Total Miscellaneous Income</b>	<b>\$11,636.69</b>	<b>\$16,153.03*</b>	<b>\$8,936.90</b>	<b>\$6,225.00</b>	<b>259</b>	<b>\$24,900.00</b>	<b>\$8,746.97</b>
	<b>Total Income</b>	<b>\$175,662.93</b>	<b>\$441,044.29</b>	<b>\$469,369.93</b>	<b>\$457,692.00</b>	<b>96</b>	<b>\$1,830,770.00</b>	<b>\$1,389,737.23</b>
<b>Expense</b>								
	<b>Total Administrative Staff</b>	<b>\$78,072.97</b>	<b>\$244,379.84</b>	<b>\$218,299.19</b>	<b>\$251,472.00</b>	<b>97</b>	<b>\$1,005,864.00</b>	<b>\$761,484.16</b>
5.102.100	Church Building Maintenance	1,645.05	3,957.60	6,016.54	8,751.00	45	35,000.00	31,042.40
5.102.105	Capital Improvement	1,371.26	1,371.26	0.00	21,936.00	6	87,740.00	86,368.74
5.102.115	Building Fund Loan Interest	3,473.70	9,996.35*	12,559.74	8,751.00	114	35,000.00	25,003.65
5.102.120	Van gas & repairs	97.48	307.29	308.12	750.00	41	3,000.00	2,692.71
5.102.125	Facility rental expenses	100.00	100.00*	1,450.00	0.00	0	0.00	(100.00)
5.102.130	Office Equipment	2,524.29	7,630.83	8,013.55	8,001.00	95	32,000.00	24,369.17
5.102.135	Office furnishings	607.34	607.34	0.00	624.00	97	2,500.00	1,892.66
5.102.140	Computer Upgrade Exp.	0.00	847.00	1,582.98	2,250.00	38	9,000.00	8,153.00
5.102.145	Computer Maint & software	2,668.25	3,921.61	4,367.01	4,500.00	87	18,000.00	14,078.39
5.102.150	Grounds	1,500.00	4,500.00	5,066.00	4,749.00	95	19,000.00	14,500.00
5.102.160	Landscaping Exp.	0.00	1,150.00	0.00	1,875.00	61	7,500.00	6,350.00
	<b>Total Maintenance</b>	<b>\$13,987.37</b>	<b>\$34,389.28</b>	<b>\$39,363.94</b>	<b>\$62,187.00</b>	<b>55</b>	<b>\$248,740.00</b>	<b>\$214,350.72</b>
5.103.100	Utilities Exp. 2	6,014.00	15,576.96	20,112.29	19,251.00	81	77,000.00	61,423.04
5.103.110	Insurance	0.00	9,751.49*	9,038.74	5,499.00	177	22,000.00	12,248.51
	<b>Total Operating Expenses</b>	<b>\$6,014.00</b>	<b>\$25,328.45*</b>	<b>\$29,151.03</b>	<b>\$24,750.00</b>	<b>102</b>	<b>\$99,000.00</b>	<b>\$73,671.55</b>
5.104.100	Kitchen Supplies	0.00	437.29	0.00	501.00	87	2,000.00	1,562.71
5.104.110	Nursery Exp.	91.74	91.74	0.00	99.00	93	400.00	308.26
5.104.120	Office Supplies Exp.	802.07	3,905.33*	3,452.16	3,249.00	120	13,000.00	9,094.67
5.104.140	Pastor's Professional Expenses	502.39	3,733.59*	1,120.65	2,499.00	149	10,000.00	6,266.41

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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	0.00	0.00	0.00	201.00	0	800.00	800.00
5.104.142	Executive Pastor Continuing Education	0.00	0.00	0.00	201.00	0	800.00	800.00
5.104.150	Staff Profession Reimbursement	0.00	0.00	129.94	150.00	0	600.00	600.00
5.104.151	Youth Travel Reimbursement	0.00	30.52	0.00	249.00	12	1,000.00	969.48
5.104.152	Children's Travel Reimbursement	563.18	563.18*	0.00	99.00	569	400.00	(163.18)
5.104.153	Building / Maintanence Travel Reimbursement	0.00	0.00	0.00	125.00	0	500.00	500.00
5.104.160	Staff Counseling	0.00	0.00	0.00	126.00	0	500.00	500.00
5.104.165	Assoc Pastor Professional Exp	354.38	922.76*	244.45	750.00	123	3,000.00	2,077.24
5.104.166	Congregational Care Pastor Reimbursement Expenses	0.00	168.20	0.00	969.00	17	3,880.00	3,711.80
5.104.170	Staff Education/Seminars	0.00	70.00	2,302.11	249.00	28	1,000.00	930.00
5.104.171	Children's Staff Education	0.00	0.00	0.00	300.00	0	1,200.00	1,200.00
5.104.172	Youth- Staff Edu	30.00	30.00	0.00	189.00	16	750.00	720.00
5.104.173	Lay Leadership Development	79.54	79.54	0.00	250.00	32	1,000.00	920.46
5.104.180	All Staff Appreciation	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.104.181	Volunteer Appreciation	81.33	266.33	0.00	300.00	89	1,200.00	933.67
5.104.190	Staff Parish Relations Committee	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
	<b>Total Admin. Operations</b>	<b>\$2,504.63</b>	<b>\$10,298.48</b>	<b>\$7,249.31</b>	<b>\$11,004.00</b>	<b>94</b>	<b>\$44,030.00</b>	<b>\$33,731.52</b>
5.105.160	Ladies Events	0.00	0.00	153.52	501.00	0	2,000.00	2,000.00
	<b>Total Women's Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.52</b>	<b>\$501.00</b>	<b>0</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
5.105.210	Men's Food	0.00	0.00	127.26	300.00	0	1,200.00	1,200.00
5.105.240	Men's Miscellaneous	450.00	450.00*	0.00	249.00	181	1,000.00	550.00
5.105.250	Soft Ball Team	0.00	0.00	0.00	126.00	0	500.00	500.00
	<b>Total Men's</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$127.26</b>	<b>\$675.00</b>	<b>67</b>	<b>\$2,700.00</b>	<b>\$2,250.00</b>
5.106.702	Local Mission	1,425.56	3,322.69	500.00	3,438.00	97	13,750.00	10,427.31
5.106.705	International Missions	1,150.00	3,450.00*	0.00	3,438.00	100	13,750.00	10,300.00
5.106.706	Dollars for Scholars	0.00	1,000.00*	0.00	249.00	402	1,000.00	0.00
	<b>Total Local Ministries</b>	<b>\$2,575.56</b>	<b>\$7,772.69*</b>	<b>\$500.00</b>	<b>\$7,125.00</b>	<b>109</b>	<b>\$28,500.00</b>	<b>\$20,727.31</b>
5.107.100	Ministerial Support	2,532.25	7,596.75*	6,342.00	7,596.00	100	30,387.00	22,790.25
5.107.110	Conference Claimants	1,551.42	4,654.26*	5,187.51	4,653.00	100	18,617.00	13,962.74
5.107.120	Administrative Budget	1,099.50	3,298.50	3,993.00	3,300.00	100	13,194.00	9,895.50
5.107.130	Conference Benevolence	1,030.25	3,090.75*	4,447.50	3,090.00	100	12,363.00	9,272.25
5.107.140	Capital Funding	71.67	215.01	625.50	216.00	100	860.00	644.99
5.107.150	Higher Education	851.67	2,555.01	2,821.26	2,556.00	100	10,220.00	7,664.99

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5.107.160	Black College Fund	287.25	861.75*	908.25	861.00	100	3,447.00	2,585.25
5.107.170	Ministerial Education	720.08	2,160.24*	2,277.00	2,160.00	100	8,641.00	6,480.76
5.107.180	Interdenominational Co-Op	56.33	168.99*	177.99	168.00	101	676.00	507.01
5.107.185	World Service	2,132.00	6,396.00	6,741.51	6,396.00	100	25,584.00	19,188.00
5.107.190	Africa University Fund	64.25	192.75*	203.25	192.00	100	771.00	578.25
5.107.195	Episcopal Fund	631.33	1,893.99*	1,996.50	1,893.00	100	7,576.00	5,682.01
5.107.197	General Church Administration	253.17	759.51*	800.49	759.00	100	3,038.00	2,278.49
5.107.200	Church Development Fund	811.50	2,434.50	4,059.24	2,436.00	100	9,738.00	7,303.50
5.107.210	District Work Fund	591.58	1,774.74	2,987.25	1,776.00	100	7,099.00	5,324.26
5.107.215	SEJ's Mission & Ministry Fund	32.33	96.99*	104.01	96.00	101	387.00	290.01
	<b>Total Conf/World Ministries</b>	<b>\$12,716.58</b>	<b>\$38,149.74*</b>	<b>\$43,672.26</b>	<b>\$38,148.00</b>	<b>100</b>	<b>\$152,598.00</b>	<b>\$114,448.26</b>
5.108.100	Pastor & Assoc MPP Pension Pl	1,473.57	4,420.71	4,690.44	4,518.00	98	18,073.00	13,652.29
5.108.110	Pastor's CPP Pension Plan	519.73	1,559.19	1,510.44	1,656.00	94	6,627.00	5,067.81
5.108.120	Pastor's Health Insurance	2,500.00	7,500.00	8,250.00	7,500.00	100	30,000.00	22,500.00
5.108.140	Annual Conference delgation	0.00	0.00	0.00	501.00	0	2,000.00	2,000.00
	<b>Total Other Conf Items</b>	<b>\$4,493.30</b>	<b>\$13,479.90</b>	<b>\$14,450.88</b>	<b>\$14,175.00</b>	<b>95</b>	<b>\$56,700.00</b>	<b>\$43,220.10</b>
5.109.100	Sunday Morning Hospitality	0.00	46.37	273.60	249.00	19	1,000.00	953.63
5.109.110	New Member Hospitality	0.00	0.00	132.44	249.00	0	1,000.00	1,000.00
5.109.120	Outreach & Evangelism	0.00	0.00	38.77	300.00	0	1,200.00	1,200.00
5.109.130	Public Relations/Advertising	555.92	555.92*	390.35	501.00	111	2,000.00	1,444.08
	<b>Total Evangelism</b>	<b>\$555.92</b>	<b>\$602.29</b>	<b>\$835.16</b>	<b>\$1,299.00</b>	<b>46</b>	<b>\$5,200.00</b>	<b>\$4,597.71</b>
5.110.100	Training & Development	761.21	761.21*	0.00	126.00	604	500.00	(261.21)
5.110.120	Membership Care	0.00	163.00	336.09	564.00	29	2,250.00	2,087.00
5.110.130	Stephen Ministry Oper	0.00	0.00	1,245.32	588.00	0	2,350.00	2,350.00
5.110.131	Stephen Ministry Leadership Training	0.00	274.75	0.00	375.00	73	1,500.00	1,225.25
5.110.140	Leadership development	0.00	0.00	3,328.00	189.00	0	750.00	750.00
5.110.150	Bereavement & Hospitality	278.52	677.32*	379.02	300.00	226	1,200.00	522.68
5.110.160	Video/ Technology	0.00	0.00	0.00	312.00	0	1,250.00	1,250.00
5.110.170	Care Fair	0.00	0.00	0.00	63.00	0	250.00	250.00
5.110.180	Grief Care Curriculum	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
	<b>Total Membership Care</b>	<b>\$1,039.73</b>	<b>\$1,876.28</b>	<b>\$5,288.43</b>	<b>\$2,766.00</b>	<b>68</b>	<b>\$11,050.00</b>	<b>\$9,173.72</b>
5.111.100	Materials & Devel.Finance	973.31	2,836.35*	3,924.19	2,250.00	126	9,000.00	6,163.65
5.111.101	Stewardship education	0.00	0.00	0.00	126.00	0	500.00	500.00
5.111.150	Audit	0.00	5,940.00*	0.00	2,625.00	226	10,500.00	4,560.00

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<b>Total Stewardship/Finance</b>		<b>\$973.31</b>	<b>\$8,776.35*</b>	<b>\$3,924.19</b>	<b>\$5,001.00</b>	<b>175</b>	<b>\$20,000.00</b>	<b>\$11,223.65</b>
5.112.100	Curriculum - Adult	157.69	1,135.31	6,909.55	2,001.00	57	8,000.00	6,864.69
5.112.101	Curriculum - Youth	141.76	141.76	0.00	501.00	28	2,000.00	1,858.24
5.112.102	Curriculum - Children	854.14	870.10*	0.00	126.00	691	500.00	(370.10)
5.112.110	Vacation Bible School	0.00	219.41	1,536.29	750.00	29	3,000.00	2,780.59
5.112.111	Vacation Bible School - GROW CAMP	0.00	0.00	0.00	999.00	0	4,000.00	4,000.00
5.112.112	Vacation Bible School - SPORTS CAMP	0.00	0.00	0.00	1,251.00	0	5,000.00	5,000.00
5.112.130	Sunday School snacks	0.00	0.00	0.00				
5.112.140	Children	510.09	1,831.42*	1,282.42	1,500.00	122	6,000.00	4,168.58
5.112.141	Children's Scholarship	0.00	0.00	0.00	126.00	0	500.00	500.00
5.112.142	Children's Special Needs	0.00	0.00	0.00	126.00	0	500.00	500.00
5.112.143	Children's Travel Expenses	0.00	0.00	0.00	99.00	0	400.00	400.00
5.112.145	Connect 4:5	41.95	41.95	4,050.00	876.00	5	3,500.00	3,458.05
5.112.146	Children 3rd grade bibles	0.00	0.00	23.45	126.00	0	500.00	500.00
5.112.147	Children Family events	116.70	324.53	160.04	750.00	43	3,000.00	2,675.47
5.112.155	JOY- Just Older Youths	0.00	1,394.63*	0.00	1,251.00	111	5,000.00	3,605.37
5.112.160	Children's Teacher Appreciation	0.00	0.00	104.72	249.00	0	1,000.00	1,000.00
5.112.170	Children's Wednesday Evening Program	0.00	501.50*	44.93	150.00	334	600.00	98.50
5.112.175	Children's Program Food	0.00	0.00	45.57	375.00	0	1,500.00	1,500.00
5.112.180	Youth-nonspecific	20.61	1,323.68	0.00	1,500.00	88	6,000.00	4,676.32
5.112.181	Youth- Spring	0.00	1,100.00*	0.00	375.00	293	1,500.00	400.00
5.112.182	Youth- Summer Retreat	0.00	1,500.00	0.00	5,772.00	26	23,088.00	21,588.00
5.112.183	Youth- Fall Retreat	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.112.184	Youth- Confirmation	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.112.185	Youth- Missions	0.00	0.00	0.00	501.00	0	2,000.00	2,000.00
5.112.186	Youth- Outreach	257.30	257.30	0.00	624.00	41	2,500.00	2,242.70
5.112.187	Youth-Appreciation	0.00	0.00	0.00	189.00	0	750.00	750.00
5.112.188	Youth - Intern	0.00	0.00	0.00	900.00	0	3,600.00	3,600.00
5.112.189	Youth-Scholarship	0.00	0.00	0.00	189.00	0	750.00	750.00
<b>Total Education</b>		<b>\$2,100.24</b>	<b>\$10,641.59</b>	<b>\$14,156.97</b>	<b>\$21,804.00</b>	<b>49</b>	<b>\$87,188.00</b>	<b>\$76,546.41</b>
5.113.100	Music	0.00	45.55	1,300.88	750.00	6	3,000.00	2,954.45
5.113.105	CCLI licensing	0.00	1,394.00*	1,336.00	339.00	411	1,350.00	(44.00)
5.113.110	Piano/Organ Maintenance	0.00	0.00	750.00	501.00	0	2,000.00	2,000.00

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5.113.120	Altar/Worship Supplies	352.89	548.53*	283.37	375.00	146	1,500.00	951.47
5.113.125	Background Checks	19.42	58.26	106.81	300.00	19	1,200.00	1,141.74
5.113.140	Children's Music	116.64	461.14*	342.17	450.00	102	1,800.00	1,338.86
5.113.150	Flowers	432.00	897.00*	1,065.00	750.00	120	3,000.00	2,103.00
5.113.160	Seasonal Items/Decorations	0.00	0.00	0.00	249.00	0	1,000.00	1,000.00
5.113.170	Guest Musicians Traditional	150.00	800.00	2,005.00	2,000.00	40	8,000.00	7,200.00
5.113.180	Guest Musicians Contemporary	1,110.00	2,880.00	3,100.00	4,749.00	61	19,000.00	16,120.00
5.113.181	Worship Team Appreciation	0.00	0.00	0.00	201.00	0	800.00	800.00
5.113.182	Set Design	0.00	0.00	0.00	150.00	0	600.00	600.00
5.113.190	Speaker Honorariums	0.00	0.00	0.00	114.00	0	450.00	450.00
5.113.195	Traffic / Security	1,710.00	8,137.00*	4,080.00	5,001.00	163	20,000.00	11,863.00
5.113.200	Sound System Audio	0.00	0.00	0.00	750.00	0	3,000.00	3,000.00
5.113.205	Video / Media	0.00	0.00	211.99	126.00	0	500.00	500.00
	<b>Total Worship</b>	<b>\$3,890.95</b>	<b>\$15,221.48</b>	<b>\$14,581.22</b>	<b>\$16,805.00</b>	<b>91</b>	<b>\$67,200.00</b>	<b>\$51,978.52</b>
	<b>Total Expense</b>	<b>\$129,374.56</b>	<b>\$411,366.37</b>	<b>\$391,753.36</b>	<b>\$457,712.00</b>	<b>90</b>	<b>\$1,830,770.00</b>	<b>\$1,419,403.6</b>
								<b>3</b>
	<b>Difference</b>	<b>\$46,288.37</b>	<b>\$29,677.92</b>	<b>\$77,616.57</b>	<b>(\$20.00)</b>		<b>\$0.00</b>	

\* = 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.