

First United Methodist Church of Canton - Canton GA
General Operating Fund - thru October 31 2019

	Rev/Exp Oct.	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$ Annual Budget	\$ Budget Remaining	% Budget Rec/Spt
Income						
General Fund Contributions	\$112,100	\$1,368,711	\$1,275,004	\$1,733,416	\$364,705	79.0%
Contributions -Other Misc.	0	101	134			
Total Contributions	\$112,100	\$1,368,812	\$1,275,138	\$1,733,416	\$364,705	79.0%
Miscellaneous Income	18	20,841	13	400		
Interest Income	71	730	407	0		
Transfer	0	0	1,906	0		
WNA revenue	0	0	2,285	0		
Facility rental	1,541	7,270	13,391	9,000		
Preschool Utilities	600	4,800	4,700	5,800		
Total Misc Revenues	\$2,229	\$33,641	\$22,702	\$15,200	(\$18,441)	221.3%
Total General Fund Revenues	\$114,330	\$1,402,453	\$1,297,840	\$1,748,616	\$346,264	80.2%
Expense						
Total Administrative Staff	\$71,402	\$728,134	\$687,802	\$860,190	\$161,956	84.6%
Church Building Maintenance	2,266	21,396	21,318	30,000	8,604	71.3%
Capital Improvement	286	52,187	1,395	54,000	1,813	96.6%
Building Fund Loan Interest	4,448	47,461	59,364	70,000	22,539	67.8%
Van gas & repairs	42	757	4,029	2,500	1,743	30.3%
Facility rental expenses	650	3,370	300	5,000	1,630	67.4%
Office Equipment	(388)	38,263	43,679	52,000	13,737	73.6%
Office furnishings	0	0	1,442	0	0	
Computer Upgrade Exp.	0	3,269	4,303	4,000	731	81.7%
Computer Maint & software	0	13,641	13,848	18,000	4,359	75.8%
Grounds	1,500	16,132	18,594	25,000	8,868	64.5%
Landscaping Exp.	0	8,379	3,479	10,000	1,621	83.8%
Total Maintenance	\$8,804	\$204,855	\$171,749	\$270,500	\$65,645	75.7%
Utilities Exp. 2	3,987	61,094	60,093	77,000	15,906	79.3%
Insurance	0	20,025	19,659	22,000	1,975	91.0%
Total Operating Expenses	\$3,987	\$81,119	\$79,752	\$99,000	\$17,881	81.9%
Kitchen Supplies	100	781	600	2,000	1,219	39.1%
Nursery Exp.	0	0	383	500	500	0.0%
Office Supplies Exp.	274	10,598	12,518	18,000	7,402	58.9%
Contingency	0	0	9,364	0	0	
Pastor's Professional Expenses	0	8,029	8,680	10,000	1,971	80.3%
Pastor Continuing Education	0	1,096	0	1,600	504	68.5%
Staff Profession Reimbursement	0	2,617	3,971	4,000	1,383	65.4%
Staff Counseling	0	0	60	500	500	0.0%
Assoc Pastor Professional Exp	0	1,209	1,746	3,000	1,791	40.3%
Asst Pastor Prof Exp	0	0	349	0	0	
Staff Education/Seminars	0	3,801	1,532	5,000	1,199	76.0%
Total Admin. Operations	\$374	\$28,132	\$39,203	\$44,600	\$16,468	63.1%
Ladies Events	0	768	743	2,000	1,232	38.4%

	Rev/Exp Oct.	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$ Annual Budget	\$ Budget Remaining	% Budget Rec/Spt
Total Women's Ministry	\$0	\$768	\$743	\$2,000	\$1,232	38.4%
Men's Food	721	848	700	1,200	352	70.7%
Men's Miscellaneous	1,000	1,000	0	1,000	0	100.0%
Total Men's Ministry	\$1,721	\$1,848	\$700	\$2,200	\$352	84.0%
Family Violence	0	0	1,500	0	0	
MUST Ministries Exp. 2	0	0	1,250	0	0	
Life for Children op	0	0	1,800	0	0	
Youth missions/ mission trip	0	0	500	0	0	
Local Mission	309	5,421	1,869	13,750	8,329	39.4%
International Missions	0	7,466	0	13,750	6,284	54.3%
Total Local Ministries	\$309	\$12,887	\$6,919	\$27,500	\$14,613	46.9%
Ministerial Support	2,114	21,140	17,922	25,368	4,228	83.3%
Conference Claimants	1,729	17,292	22,135	20,750	3,458	83.3%
Administrative Budget	1,331	13,310	10,844	15,972	2,662	83.3%
Conference Benevolence	1,483	14,825	14,527	17,790	2,965	83.3%
Capital Funding	209	2,085	1,703	2,502	417	83.3%
Higher Education	940	9,404	8,996	11,285	1,881	83.3%
Black College Fund	303	3,028	3,058	3,633	606	83.3%
Ministerial Education	759	7,590	7,664	9,108	1,518	83.3%
Interdenominational Co-Op	59	593	599	712	119	83.3%
World Service	2,247	22,472	22,693	26,966	4,494	83.3%
Africa University Fund	68	678	684	813	136	83.3%
Episcopal Fund	666	6,655	6,720	7,986	1,331	83.3%
General Church Administration	267	2,668	2,694	3,202	534	83.3%
Church Development Fund	1,353	13,531	15,756	16,237	2,706	83.3%
District Work Fund	996	9,958	9,750	11,949	1,992	83.3%
SEJ's Mission & Ministry Fund	35	347	347	416	69	83.3%
Total Conf/World Ministries	\$14,557	\$145,574	\$146,090	\$174,689	\$29,115	83.3%
Pastor & Assoc MPP Pension Pl	1,563	15,635	17,710	18,730	3,095	83.5%
Pastor's CPP Pension Plan	503	5,035	4,880	6,009	974	83.8%
Pastor's Health Insurance	2,750	27,500	27,500	33,000	5,500	83.3%
Annual Conference delgation	0	2,365	933	2,400	35	98.5%
Total Other Conf Items	\$4,817	\$50,535	\$51,023	\$60,139	\$9,604	84.0%
Membership Care	169	1,240	2,059	2,860	1,620	43.4%
Stephen Ministry Oper	0	1,253	892	2,550	1,297	49.1%
Leadership development	0	3,746	863	5,500	1,754	68.1%
Bereavement & Hospitality	0	1,041	51	1,000	(41)	104.1%
Total Membership Care	\$169	\$7,280	\$3,865	\$11,910	\$4,630	61.1%
Sunday Morning Hospitality	360	645	38	1,000	355	64.5%
New Member Hospitality	89	386	577	1,000	614	38.6%
Outreach & Evangelism	0	874	0	1,500	626	58.3%
Public Relations/Advertising	54	1,874	4,709	5,000	3,126	37.5%
Total Evangelism	\$503	\$3,779	\$5,324	\$8,500	\$4,721	44.5%
Materials & Devel.Finance	0	8,935	6,285	8,500	(435)	105.1%
Stewardship education	0	450	510	500	50	90.0%

	Rev/Exp Oct.	Rev/Exp 2019 YTD	Rev/Exp 2018 YTD	\$Annual Budget	\$ Budget Remaining	% Budget Rec/Spt
Audit	0	17,100	0	12,500	(4,600)	136.8%
Total Stewardship/Finance	\$0	\$26,485	\$6,795	\$21,500	(\$4,985)	123.2%
Curriculum -all	37	9,635	10,733	11,000	1,365	87.6%
Christian Education	0	0	0	1,200	1,200	0.0%
Vacation Bible School	0	8,535	11,162	12,000	3,465	71.1%
Children	0	2,523	2,328	6,000	3,477	42.1%
Connect 4:5	0	4,000	158	4,000	0	100.0%
Children 3rd grade bibles	0	236	887	800	564	29.5%
Children Family events	0	682	2,172	4,000	3,318	17.0%
Youth	600	29,704	31,709	44,438	14,734	66.8%
Senior Adult Ministries	71	3,215	1,998	5,500	2,285	58.5%
Teacher Appreciation	0	526	330	700	174	75.1%
Wednesday Evening Program	0	0	81	0	0	
Program Food	192	606	2,648	2,000	1,394	30.3%
Total Education	\$900	\$59,661	\$64,207	\$91,638	\$31,977	65.1%
Music	0	1,475	2,590	5,000	3,525	29.5%
CCLI licensing	0	1,336	1,329	1,500	164	89.1%
Piano/Organ Maintenance	0	1,350	1,500	2,000	650	67.5%
Altar/Worship Supplies	28	758	2,671	2,000	1,242	37.9%
Safe Sanctuary	0	1,107	117	1,200	93	92.3%
Children's Music	26	1,155	1,147	2,000	845	57.8%
Flowers	186	2,582	2,977	4,000	1,419	64.5%
Seasonal Items/Decorations	0	1,434	0	2,000	566	71.7%
Guest Musicians 11:00	493	6,607	5,450	8,000	1,393	82.6%
Guest Musicians 9:30	2,000	16,650	34,400	19,550	2,900	85.2%
Guest Musician ONE service	0	0	300	0	0	
Studio 3 Exp. 2	0	0	13,195	0	0	
Traffic / Security	1,990	15,740	17,535	23,000	7,260	68.4%
Sound System Audio	0	29	815	2,000	1,971	1.4%
Video / Media	0	212	693	2,000	1,788	10.6%
Total Worship	\$4,723	\$50,435	\$84,718	\$74,250	\$23,815	67.9%
Total Expense	\$112,268	\$1,401,492	\$1,348,889	\$1,748,616	\$377,024	80.1%
Difference	\$2,062	\$960	(\$51,049)	0		

Carrie Smith, Financial Secretary
Clyde McDonad, Finance Chair