

First United Methodist Church
Operating Plan vs. Actual
January through February 2011

	<u>Jan - Feb 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
46000 · General Fund			
40010 · Tithes & Offerings	107,841.68	115,788.00	-7,946.32
40020 · Loose Offering	1,933.61	1,666.66	266.95
40030 · Special Days	25.00		
40040 · Sunday School/Worship Express	92.31	83.34	8.97
40050 · Kitchen/Fellowship Time	346.82	333.34	13.48
40060 · Pop Machine Income	41.75		
40070 · Miscellaneous Income			
40155 · Offering Envelopes	196.00		
Total 40070 · Miscellaneous Income	<u>196.00</u>		
40270 · Facility Usage	1,563.00	1,200.00	363.00
40300 · Interest Income	1.15		
Total 46000 · General Fund	<u>112,041.32</u>	<u>119,071.34</u>	<u>-7,030.02</u>
Total Income	<u>112,041.32</u>	<u>119,071.34</u>	<u>-7,030.02</u>
Gross Profit	112,041.32	119,071.34	-7,030.02
Expense			
60000 · Apportionments			
60001 · Tithe Portion	0.00	10,833.34	-10,833.34
60002 · General & District Support	0.00	1,083.34	-1,083.34
Total 60000 · Apportionments	<u>0.00</u>	<u>11,916.68</u>	<u>-11,916.68</u>
60010 · Pastoral			
60020 · Pastoral Salaries	18,285.00	18,285.00	0.00
60030 · Pastoral Pensions & CPP	4,378.23	3,451.08	927.15
60040 · Health Insurance	3,897.26	2,733.34	1,163.92
60050 · Continuing Education	0.00	83.34	-83.34
60060 · Professional Expenses	78.75	600.00	-521.25
60070 · Housing Allowance	3,762.68	3,762.68	0.00
Total 60010 · Pastoral	<u>30,401.92</u>	<u>28,915.44</u>	<u>1,486.48</u>
60200 · Lay Staff			
60205 · Lay Staff Health Insurance	900.77	997.34	-96.57
60210 · Lay Staff Gross Salaries	31,833.24	32,701.88	-868.64
60230 · Lay Staff Employer Taxes	2,491.09	2,501.70	-10.61
60240 · Lay Staff Professional Expenses	214.57	166.66	47.91
60250 · Lay Staff Pensions	144.14	297.44	-153.30
60260 · Lay Staff Continuing Ed	0.00	166.66	-166.66
60270 · Child Care Staff Gross Salary	865.58	1,000.00	-134.42
60290 · Child Care Staff Employer Taxes	66.21	76.50	-10.29

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65030 · Payroll Processing	426.15	333.34	92.81
65065 · Employment Background Checks	110.50	50.00	60.50
Total 60200 · Lay Staff	37,052.25	38,291.52	-1,239.27
60400 · Program			
60410 · Children's Ministry			
60420 · Children's Curriculum	188.83	1,000.00	-811.17
60430 · Children's Equipment	0.00	16.66	-16.66
60440 · Children's Furniture	0.00	16.66	-16.66
60460 · Children's Supplies	350.37	416.66	-66.29
60470 · Grade 3 Bibles	0.00	50.00	-50.00
60480 · Vacation Bible School	0.00	583.34	-583.34
60490 · Children's Fellowship	187.75	200.00	-12.25
60500 · Faith Safari	0.00	100.00	-100.00
60510 · Worship Express	39.75	100.00	-60.25
60520 · Mid-Kids	26.17	50.00	-23.83
60530 · Campership	0.00	83.34	-83.34
Total 60410 · Children's Ministry	792.87	2,616.66	-1,823.79
60600 · Church Growth			
60610 · Growth Outreach	0.00	125.00	-125.00
60620 · Membership Recognition	0.00	33.34	-33.34
60640 · Name Tags	0.00	16.66	-16.66
60650 · Advertising	1,037.74	2,250.00	-1,212.26
60655 · Postage & Mailing	0.00	8.34	-8.34
60660 · New Member Class	0.00	33.34	-33.34
60670 · Church Growth Miscellaneous	0.00	33.34	-33.34
Total 60600 · Church Growth	1,037.74	2,500.02	-1,462.28
60700 · Education			
60540 · Teacher Recognition	0.00	33.34	-33.34
60710 · Adult Education	-9.84	1,016.66	-1,026.50
60750 · Undergraduate Activities	36.79	166.66	-129.87
60780 · Library Materials	223.08	50.00	173.08
Total 60700 · Education	250.03	1,266.66	-1,016.63
61000 · Missions & Social Concerns			
60770 · Teen MOPS Expense	187.61	666.66	-479.05
61005 · Mission Supplies	40.00	416.66	-376.66
61010 · 1% Mission Support	0.00	1,083.34	-1,083.34
61015 · Mission Goals	0.00	1,000.00	-1,000.00
Total 61000 · Missions & Social Concerns	227.61	3,166.66	-2,939.05
62000 · Worship			
62020 · Worship Bulletins	0.00	166.66	-166.66

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62030 · Communion	100.57	33.34	67.23
62035 · Copyright Management	0.00	214.16	-214.16
62040 · Music Staff	3,362.24	3,368.66	-6.42
62041 · Music Staff Employer Taxes	238.08	247.50	-9.42
62060 · Music - Praise Band	8.34	62.50	-54.16
62070 · Music Solo/Ensembles	0.00	33.34	-33.34
62080 · Bell Choir	173.23	150.00	23.23
62090 · Seasonal Decorations	9.00	63.34	-54.34
62100 · Chancel Supplies	96.35	16.66	79.69
62105 · Chancel Choir	639.36	383.34	256.02
62110 · Worship Arts	0.00	29.16	-29.16
62130 · Worship Miscellaneous	115.94	41.66	74.28
62140 · Cantata	0.00	33.34	-33.34
62145 · Youth Choir	0.00	41.66	-41.66
62150 · SonShine Kids	126.00	41.66	84.34
62155 · Guest Preachers	0.00	16.66	-16.66
62160 · WIRED	2,008.00	466.66	1,541.34
Total 62000 · Worship	6,877.11	5,410.30	1,466.81
62120 · Audio/Visual Ministry	0.00	166.66	-166.66
62200 · All Church Events (ACE)	49.04	166.66	-117.62
62300 · Care & Nurture Ministry			
62310 · Care Cards	0.00	8.34	-8.34
62350 · Care Stamps	0.00	16.66	-16.66
Total 62300 · Care & Nurture Ministry	0.00	25.00	-25.00
62500 · Youth			
62550 · Youth Ministry	30.00	525.00	-495.00
62570 · Junior High UMYF	0.00	66.66	-66.66
62580 · Senior High UMYF	0.00	66.66	-66.66
62600 · Summer Mission and Camp	0.00	66.66	-66.66
Total 62500 · Youth	30.00	724.98	-694.98
Total 60400 · Program	9,264.40	16,043.60	-6,779.20
63000 · Property			
63010 · Church Utilities			
63020 · Gas - Church	3,024.85	2,500.00	524.85
63030 · Electricity	4,284.87	4,166.66	118.21
63040 · Internet Service	75.00	166.66	-91.66
63050 · Water/Fire Protection	333.75	416.66	-82.91
Total 63010 · Church Utilities	7,718.47	7,249.98	468.49
63060 · Church Insurance	5,072.25	3,466.66	1,605.59
63080 · Maintenance			

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63085 · Contracts	246.77	921.66	-674.89
63090 · Church Maintenance	4,013.55	1,000.00	3,013.55
63100 · Elevator Maintenance	202.86	375.00	-172.14
63110 · Piano Maintenance	0.00	65.00	-65.00
63115 · Handbell Maintenance	0.00	83.34	-83.34
63120 · Organ Maintenance	0.00	16.66	-16.66
63130 · Grounds Maintenance	3,655.00	1,000.00	2,655.00
63140 · Equipment Maintenance	143.46	225.00	-81.54
63150 · Custodian Supplies	667.13	450.00	217.13
63160 · Garbage Collection	232.65	195.00	37.65
Total 63080 · Maintenance	9,161.42	4,331.66	4,829.76
63170 · Van Ministry			
63180 · Van Repair/Maintenance	190.48	333.34	-142.86
63190 · Van Fuel	391.88	416.66	-24.78
63200 · Van Insurance & Registration	239.80	166.66	73.14
Total 63170 · Van Ministry	822.16	916.66	-94.50
63240 · Furniture & Equipment	4,540.94	500.00	4,040.94
63260 · Equipment Rental	0.00	166.66	-166.66
63400 · Facility Event/Staff	25.52	83.34	-57.82
63450 · Kitchen			
63451 · Fellowship Time	782.41	500.00	282.41
63453 · Funeral Expenses	0.00	83.34	-83.34
63455 · Misc. Expenses	57.28	16.66	40.62
63457 · Supplies / Food	16.97	83.34	-66.37
63458 · Supplies / Paper Goods	0.00	250.00	-250.00
Total 63450 · Kitchen	856.66	933.34	-76.68
Total 63000 · Property	28,197.42	17,648.30	10,549.12
63250 · Cross & Flame	0.00	0.00	0.00
64000 · Church Office			
64010 · Telephones			
64020 · Cell Phones	130.60	133.34	-2.74
64030 · Office Phone	470.23	416.66	53.57
Total 64010 · Telephones	600.83	550.00	50.83
64040 · Postage & Mailing	796.66	733.34	63.32
64050 · Expendable Office Supplies	1,543.93	866.66	677.27
64060 · Printing/Copies	968.24	866.66	101.58
64070 · Office Equipment Repair	0.00	83.34	-83.34
64080 · New Office Equipment	0.00	83.34	-83.34
64090 · Office Equipment Rental	422.00	416.66	5.34
64100 · Computer System			

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64110 · Computer Hardware	0.00	166.66	-166.66
64120 · Computer Software	0.00	166.66	-166.66
64130 · System Support	449.00	1,000.00	-551.00
Total 64100 · Computer System	449.00	1,333.32	-884.32
64140 · Miscellaneous Office Expense	0.00	83.34	-83.34
65070 · Trustee's Administrative Exp	0.00	166.66	-166.66
Total 64000 · Church Office	4,780.66	5,183.32	-402.66
65000 · Administrative			
65020 · Bank/Business Services	0.00	83.34	-83.34
65021 · Returned Checks	10.00		
65050 · Finance	588.53	83.34	505.19
Total 65000 · Administrative	598.53	166.68	431.85
Total Expense	110,295.18	118,165.54	-7,870.36
Net Ordinary Income	1,746.14	905.80	840.34
Net Income	1,746.14	905.80	840.34