

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

	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
46000 · General Fund			
40010 · Tithes & Offerings	563,715.81	636,834.00	-73,118.19
40012 · Pre-Paid Tithe	18,000.00		
40020 · Loose Offering	10,897.79	9,166.63	1,731.16
40030 · Special Days	843.00		
40040 · Sunday School/Worship Express	442.14	458.37	-16.23
40050 · Kitchen/Fellowship Time	1,900.84	1,833.37	67.47
40060 · Pop Machine Income	176.80		
40070 · Miscellaneous Income			
40130 · All Church Luncheon	1,053.68		
40150 · Funeral Needs - Reimbrsmt	18.75		
40155 · Offering Envelopes	198.00		
40160 · Office Reimbursement	93.47		
Total 40070 · Miscellaneous Income	<u>1,363.90</u>		
40270 · Facility Usage	7,256.00	6,600.00	656.00
40300 · Interest Income	5.97		
Total 46000 · General Fund	<u>604,602.25</u>	<u>654,892.37</u>	<u>-50,290.12</u>
Total Income	<u>604,602.25</u>	<u>654,892.37</u>	<u>-50,290.12</u>
Gross Profit	604,602.25	654,892.37	-50,290.12
Expense			
60000 · Apportionments			
60001 · Tithe Portion	56,510.55	59,583.37	-3,072.82
60002 · General & District Support	5,651.06	5,958.37	-307.31
Total 60000 · Apportionments	<u>62,161.61</u>	<u>65,541.74</u>	<u>-3,380.13</u>
60010 · Pastoral			
60020 · Pastoral Salaries	100,567.50	100,567.50	0.00
60030 · Pastoral Pensions & CPP	19,210.18	18,980.94	229.24
60040 · Health Insurance	15,033.26	15,033.37	-0.11
60050 · Continuing Education	294.00	458.37	-164.37
60060 · Professional Expenses	3,351.49	3,300.00	51.49
60070 · Housing Allowance	20,694.74	20,694.74	0.00
Total 60010 · Pastoral	<u>159,151.17</u>	<u>159,034.92</u>	<u>116.25</u>
60200 · Lay Staff			
60205 · Lay Staff Health Insurance	5,983.92	5,485.37	498.55
60210 · Lay Staff Gross Salaries	175,408.99	179,860.34	-4,451.35
60230 · Lay Staff Employer Taxes	13,573.58	13,759.35	-185.77
60240 · Lay Staff Professional Expenses	931.80	916.63	15.17

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60250 · Lay Staff Pensions	1,640.42	2,890.88	-1,250.46
60260 · Lay Staff Continuing Ed	0.00	916.63	-916.63
60270 · Child Care Staff Gross Salary	5,582.47	5,500.00	82.47
60290 · Child Care Staff Employer Taxes	427.04	420.75	6.29
65030 · Payroll Processing	1,845.18	1,833.37	11.81
65065 · Employment Background Checks	370.50	275.00	95.50
Total 60200 · Lay Staff	205,763.90	211,858.32	-6,094.42
60400 · Program			
60410 · Children's Ministry			
60420 · Children's Curriculum	3,634.73	5,500.00	-1,865.27
60430 · Children's Equipment	55.92	91.63	-35.71
60440 · Children's Furniture	0.00	91.63	-91.63
60460 · Children's Supplies	2,122.38	2,291.63	-169.25
60470 · Grade 3 Bibles	0.00	275.00	-275.00
60480 · Vacation Bible School	5,561.78	3,500.00	2,061.78
60490 · Children's Fellowship	1,227.57	1,100.00	127.57
60500 · Faith Safari	800.46	550.00	250.46
60510 · Worship Express	237.36	550.00	-312.64
60520 · Mid-Kids	201.83	275.00	-73.17
60530 · Campership	0.00	458.37	-458.37
Total 60410 · Children's Ministry	13,842.03	14,683.26	-841.23
60600 · Church Growth			
60610 · Growth Outreach	74.28	687.50	-613.22
60620 · Membership Recognition	146.03	183.37	-37.34
60630 · Fall Kickoff/Welcome Back	1,111.13	1,500.00	-388.87
60640 · Name Tags	0.00	91.63	-91.63
60650 · Advertising	8,996.62	12,375.00	-3,378.38
60655 · Postage & Mailing	0.00	45.87	-45.87
60660 · New Member Class	218.30	183.37	34.93
60670 · Church Growth Miscellaneous	0.00	183.37	-183.37
Total 60600 · Church Growth	10,546.36	15,250.11	-4,703.75
60700 · Education			
60540 · Teacher Recognition	17.74	183.37	-165.63
60710 · Adult Education	1,351.56	5,591.63	-4,240.07
60750 · Undergraduate Activities	693.02	916.63	-223.61
60780 · Library Materials	285.01	275.00	10.01
Total 60700 · Education	2,347.33	6,966.63	-4,619.30
61000 · Missions & Social Concerns			
60770 · Teen MOPS Expense	1,169.31	3,666.63	-2,497.32
61005 · Mission Supplies	1,153.00	2,291.63	-1,138.63
61010 · 1% Mission Support	5,958.37	5,958.37	0.00

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61015 · Mission Goals	3,000.00	5,500.00	-2,500.00
Total 61000 · Missions & Social Concerns	11,280.68	17,416.63	-6,135.95
62000 · Worship			
62020 · Worship Bulletins	1,141.88	916.63	225.25
62030 · Communion	259.04	183.37	75.67
62035 · Copyright Management	887.00	1,177.90	-290.90
62040 · Music Staff	17,098.96	18,527.63	-1,428.67
62041 · Music Staff Employer Taxes	1,188.72	1,361.25	-172.53
62060 · Music - Praise Band	41.31	343.75	-302.44
62070 · Music Solo/Ensembles	282.23	183.37	98.86
62080 · Bell Choir	604.55	825.00	-220.45
62090 · Seasonal Decorations	9.00	348.37	-339.37
62100 · Chancel Supplies	96.35	91.63	4.72
62105 · Chancel Choir	1,533.36	2,108.37	-575.01
62110 · Worship Arts	0.00	160.40	-160.40
62130 · Worship Miscellaneous	314.89	229.13	85.76
62140 · Cantata	170.16	183.37	-13.21
62145 · Youth Choir	0.00	229.13	-229.13
62150 · SonShine Kids	215.95	229.13	-13.18
62155 · Guest Preachers	0.00	91.63	-91.63
62160 · WIRED	2,321.87	2,566.63	-244.76
Total 62000 · Worship	26,165.27	29,756.69	-3,591.42
62120 · Audio/Visual Ministry	979.63	916.63	63.00
62200 · All Church Events (ACE)	110.31	916.63	-806.32
62300 · Care & Nurture Ministry			
62310 · Care Cards	0.00	45.87	-45.87
62350 · Care Stamps	0.00	91.63	-91.63
Total 62300 · Care & Nurture Ministry	0.00	137.50	-137.50
62500 · Youth			
62550 · Youth Ministry	1,049.27	2,887.50	-1,838.23
62600 · Summer Mission and Camp	1,129.83	1,100.00	29.83
Total 62500 · Youth	2,179.10	3,987.50	-1,808.40
Total 60400 · Program	67,450.71	90,031.58	-22,580.87
63000 · Property			
63010 · Church Utilities			
63020 · Gas - Church	5,675.71	13,750.00	-8,074.29
63030 · Electricity	22,375.64	22,916.63	-540.99
63040 · Internet Service	657.93	916.63	-258.70
63050 · Water/Fire Protection	1,814.65	2,291.63	-476.98
Total 63010 · Church Utilities	30,523.93	39,874.89	-9,350.96

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63060 · Church Insurance	9,960.00	19,066.63	-9,106.63
63080 · Maintenance			
63085 · Contracts	3,452.87	5,069.13	-1,616.26
63090 · Church Maintenance	10,454.87	5,500.00	4,954.87
63100 · Elevator Maintenance	1,235.73	2,062.50	-826.77
63110 · Piano Maintenance	0.00	357.50	-357.50
63115 · Handbell Maintenance	0.00	458.37	-458.37
63120 · Organ Maintenance	0.00	91.63	-91.63
63130 · Grounds Maintenance	7,432.67	5,500.00	1,932.67
63140 · Equipment Maintenance	518.27	1,237.50	-719.23
63150 · Custodian Supplies	2,402.21	2,475.00	-72.79
63160 · Garbage Collection	1,392.44	1,072.50	319.94
Total 63080 · Maintenance	<u>26,889.06</u>	<u>23,824.13</u>	<u>3,064.93</u>
63170 · Van Ministry			
63180 · Van Repair/Maintenance	3,308.78	1,833.37	1,475.41
63190 · Van Fuel	2,084.35	2,291.63	-207.28
63200 · Van Insurance & Registration	1,075.92	916.63	159.29
Total 63170 · Van Ministry	<u>6,469.05</u>	<u>5,041.63</u>	<u>1,427.42</u>
63240 · Furniture & Equipment	6,726.89	2,750.00	3,976.89
63260 · Equipment Rental	0.00	916.63	-916.63
63400 · Facility Event/Staff	125.52	458.37	-332.85
63450 · Kitchen			
63451 · Fellowship Time	4,158.61	2,750.00	1,408.61
63453 · Funeral Expenses	0.00	458.37	-458.37
63455 · Misc. Expenses	93.54	91.63	1.91
63457 · Supplies / Food	40.85	458.37	-417.52
63458 · Supplies / Paper Goods	1,147.20	1,375.00	-227.80
Total 63450 · Kitchen	<u>5,440.20</u>	<u>5,133.37</u>	<u>306.83</u>
Total 63000 · Property	86,134.65	97,065.65	-10,931.00
64000 · Church Office			
64010 · Telephones			
64020 · Cell Phones	725.61	733.37	-7.76
64030 · Office Phone	1,851.74	2,291.63	-439.89
Total 64010 · Telephones	<u>2,577.35</u>	<u>3,025.00</u>	<u>-447.65</u>
64040 · Postage & Mailing	4,013.38	4,033.37	-19.99
64050 · Expendable Office Supplies	6,386.94	4,766.63	1,620.31
64060 · Printing/Copies	3,722.18	4,766.63	-1,044.45
64070 · Office Equipment Repair	0.00	458.37	-458.37
64080 · New Office Equipment	0.00	458.37	-458.37
64090 · Office Equipment Rental	2,627.00	2,291.63	335.37

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	<u>Jan - Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
64100 · Computer System			
64110 · Computer Hardware	0.00	916.63	-916.63
64120 · Computer Software	259.80	916.63	-656.83
64130 · System Support	6,190.97	5,500.00	690.97
Total 64100 · Computer System	<u>6,450.77</u>	<u>7,333.26</u>	<u>-882.49</u>
64140 · Miscellaneous Office Expense	0.00	458.37	-458.37
65070 · Trustee's Administrative Exp	100.00	916.63	-816.63
Total 64000 · Church Office	<u>25,877.62</u>	<u>28,508.26</u>	<u>-2,630.64</u>
65000 · Administrative			
65020 · Bank/Business Services	206.14	458.37	-252.23
65021 · Returned Checks	22.00		
65040 · Stewardship Campaign	210.33		
65045 · All Church Luncheon	4,530.68	2,500.00	2,030.68
65050 · Finance	1,264.14	458.37	805.77
Total 65000 · Administrative	<u>6,233.29</u>	<u>3,416.74</u>	<u>2,816.55</u>
Total Expense	<u>612,772.95</u>	<u>655,457.21</u>	<u>-42,684.26</u>
Net Ordinary Income	<u>-8,170.70</u>	<u>-564.84</u>	<u>-7,605.86</u>
Net Income	<u><u>-8,170.70</u></u>	<u><u>-564.84</u></u>	<u><u>-7,605.86</u></u>