

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

	<u>Jan - Apr 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>46000 · General Fund</b>			
40010 · Tithes & Offerings	206,596.13	231,576.00	-24,979.87
40020 · Loose Offering	4,381.12	3,333.32	1,047.80
40030 · Special Days	823.00		
40040 · Sunday School/Worship Express	157.84	166.68	-8.84
40050 · Kitchen/Fellowship Time	701.70	666.68	35.02
40060 · Pop Machine Income	-2.70		
40070 · Miscellaneous Income			
40155 · Offering Envelopes	196.00		
40160 · Office Reimbursement	17.37		
40070 · Miscellaneous Income - Other	1.00		
<b>Total 40070 · Miscellaneous Income</b>	<u>214.37</u>		
40270 · Facility Usage	2,961.00	2,400.00	561.00
40300 · Interest Income	2.16		
<b>Total 46000 · General Fund</b>	<u>215,834.62</u>	<u>238,142.68</u>	<u>-22,308.06</u>
<b>Total Income</b>	<u>215,834.62</u>	<u>238,142.68</u>	<u>-22,308.06</u>
<b>Gross Profit</b>	215,834.62	238,142.68	-22,308.06
<b>Expense</b>			
<b>60000 · Apportionments</b>			
60001 · Tithe Portion	16,783.24	21,666.68	-4,883.44
60002 · General & District Support	1,678.33	2,166.68	-488.35
<b>Total 60000 · Apportionments</b>	<u>18,461.57</u>	<u>23,833.36</u>	<u>-5,371.79</u>
<b>60010 · Pastoral</b>			
60020 · Pastoral Salaries	36,570.00	36,570.00	0.00
60030 · Pastoral Pensions & CPP	7,870.99	6,902.16	968.83
60040 · Health Insurance	6,149.98	5,466.68	683.30
60050 · Continuing Education	0.00	166.68	-166.68
60060 · Professional Expenses	642.60	1,200.00	-557.40
60070 · Housing Allowance	7,525.36	7,525.36	0.00
<b>Total 60010 · Pastoral</b>	<u>58,758.93</u>	<u>57,830.88</u>	<u>928.05</u>
<b>60200 · Lay Staff</b>			
60205 · Lay Staff Health Insurance	2,129.12	1,994.68	134.44
60210 · Lay Staff Gross Salaries	64,756.96	65,403.76	-646.80
60230 · Lay Staff Employer Taxes	4,972.85	5,003.40	-30.55
60240 · Lay Staff Professional Expenses	351.20	333.32	17.88
60250 · Lay Staff Pensions	439.28	594.88	-155.60
60260 · Lay Staff Continuing Ed	0.00	333.32	-333.32

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60270 · Child Care Staff Gross Salary	2,518.55	2,000.00	518.55
60290 · Child Care Staff Employer Taxes	192.66	153.00	39.66
65030 · Payroll Processing	757.91	666.68	91.23
65065 · Employment Background Checks	176.50	100.00	76.50
<b>Total 60200 · Lay Staff</b>	<b>76,295.03</b>	<b>76,583.04</b>	<b>-288.01</b>
<b>60400 · Program</b>			
<b>60410 · Children's Ministry</b>			
60420 · Children's Curriculum	1,387.56	2,000.00	-612.44
60430 · Children's Equipment	0.00	33.32	-33.32
60440 · Children's Furniture	0.00	33.32	-33.32
60460 · Children's Supplies	639.59	833.32	-193.73
60470 · Grade 3 Bibles	0.00	100.00	-100.00
60480 · Vacation Bible School	3,275.17	1,750.02	1,525.15
60490 · Children's Fellowship	367.75	400.00	-32.25
60500 · Faith Safari	270.66	200.00	70.66
60510 · Worship Express	122.62	200.00	-77.38
60520 · Mid-Kids	118.58	100.00	18.58
60530 · Campership	0.00	166.68	-166.68
<b>Total 60410 · Children's Ministry</b>	<b>6,181.93</b>	<b>5,816.66</b>	<b>365.27</b>
<b>60600 · Church Growth</b>			
60610 · Growth Outreach	0.00	250.00	-250.00
60620 · Membership Recognition	0.00	66.68	-66.68
60640 · Name Tags	0.00	33.32	-33.32
60650 · Advertising	2,563.44	4,500.00	-1,936.56
60655 · Postage & Mailing	0.00	16.68	-16.68
60660 · New Member Class	76.45	66.68	9.77
60670 · Church Growth Miscellaneous	0.00	66.68	-66.68
<b>Total 60600 · Church Growth</b>	<b>2,639.89</b>	<b>5,000.04</b>	<b>-2,360.15</b>
<b>60700 · Education</b>			
60540 · Teacher Recognition	17.74	66.68	-48.94
60710 · Adult Education	237.18	2,033.32	-1,796.14
60750 · Undergraduate Activities	481.00	333.32	147.68
60780 · Library Materials	223.08	100.00	123.08
<b>Total 60700 · Education</b>	<b>959.00</b>	<b>2,533.32</b>	<b>-1,574.32</b>
<b>61000 · Missions &amp; Social Concerns</b>			
60770 · Teen MOPS Expense	346.61	1,333.32	-986.71
61005 · Mission Supplies	40.00	833.32	-793.32
61010 · 1% Mission Support	1,625.01	2,166.68	-541.67
61015 · Mission Goals	3,000.00	2,000.00	1,000.00
<b>Total 61000 · Missions &amp; Social Concerns</b>	<b>5,011.62</b>	<b>6,333.32</b>	<b>-1,321.70</b>

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<b>62000 · Worship</b>			
62020 · Worship Bulletins	452.26	333.32	118.94
62030 · Communion	100.57	66.68	33.89
62035 · Copyright Management	0.00	428.32	-428.32
62040 · Music Staff	6,474.48	6,737.32	-262.84
62041 · Music Staff Employer Taxes	476.16	495.00	-18.84
62060 · Music - Praise Band	8.34	125.00	-116.66
62070 · Music Solo/Ensembles	163.77	66.68	97.09
62080 · Bell Choir	272.09	300.00	-27.91
62090 · Seasonal Decorations	9.00	126.68	-117.68
62100 · Chancel Supplies	96.35	33.32	63.03
62105 · Chancel Choir	639.36	766.68	-127.32
62110 · Worship Arts	0.00	58.32	-58.32
62130 · Worship Miscellaneous	314.89	83.32	231.57
62140 · Cantata	0.00	66.68	-66.68
62145 · Youth Choir	0.00	83.32	-83.32
62150 · SonShine Kids	126.00	83.32	42.68
62155 · Guest Preachers	0.00	33.32	-33.32
62160 · WIRED	638.86	933.32	-294.46
<b>Total 62000 · Worship</b>	<b>9,772.13</b>	<b>10,820.60</b>	<b>-1,048.47</b>
62120 · Audio/Visual Ministry	0.00	333.32	-333.32
62200 · All Church Events (ACE)	49.04	333.32	-284.28
62300 · Care & Nurture Ministry			
62310 · Care Cards	0.00	16.68	-16.68
62350 · Care Stamps	0.00	33.32	-33.32
<b>Total 62300 · Care &amp; Nurture Ministry</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
62500 · Youth			
62550 · Youth Ministry	436.00	1,050.00	-614.00
62570 · Junior High UMYF	0.00	133.32	-133.32
62580 · Senior High UMYF	0.00	133.32	-133.32
62600 · Summer Mission and Camp	0.00	133.32	-133.32
<b>Total 62500 · Youth</b>	<b>436.00</b>	<b>1,449.96</b>	<b>-1,013.96</b>
<b>Total 60400 · Program</b>	<b>25,049.61</b>	<b>32,670.54</b>	<b>-7,620.93</b>
63000 · Property			
63010 · Church Utilities			
63020 · Gas - Church	4,831.23	5,000.00	-168.77
63030 · Electricity	7,742.51	8,333.32	-590.81
63040 · Internet Service	174.74	333.32	-158.58
63050 · Water/Fire Protection	685.71	833.32	-147.61
<b>Total 63010 · Church Utilities</b>	<b>13,434.19</b>	<b>14,499.96</b>	<b>-1,065.77</b>

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<b>63060 · Church Insurance</b>	5,402.25	6,933.32	-1,531.07
<b>63080 · Maintenance</b>			
<b>63085 · Contracts</b>	388.59	1,843.32	-1,454.73
<b>63090 · Church Maintenance</b>	5,539.16	2,000.00	3,539.16
<b>63100 · Elevator Maintenance</b>	405.72	750.00	-344.28
<b>63110 · Piano Maintenance</b>	0.00	130.00	-130.00
<b>63115 · Handbell Maintenance</b>	0.00	166.68	-166.68
<b>63120 · Organ Maintenance</b>	0.00	33.32	-33.32
<b>63130 · Grounds Maintenance</b>	4,057.22	2,000.00	2,057.22
<b>63140 · Equipment Maintenance</b>	143.46	450.00	-306.54
<b>63150 · Custodian Supplies</b>	1,202.15	900.00	302.15
<b>63160 · Garbage Collection</b>	449.41	390.00	59.41
<b>Total 63080 · Maintenance</b>	<u>12,185.71</u>	<u>8,663.32</u>	<u>3,522.39</u>
<b>63170 · Van Ministry</b>			
<b>63180 · Van Repair/Maintenance</b>	279.04	666.68	-387.64
<b>63190 · Van Fuel</b>	625.48	833.32	-207.84
<b>63200 · Van Insurance &amp; Registration</b>	657.86	333.32	324.54
<b>Total 63170 · Van Ministry</b>	<u>1,562.38</u>	<u>1,833.32</u>	<u>-270.94</u>
<b>63240 · Furniture &amp; Equipment</b>	4,540.94	1,000.00	3,540.94
<b>63260 · Equipment Rental</b>	0.00	333.32	-333.32
<b>63400 · Facility Event/Staff</b>	25.52	166.68	-141.16
<b>63450 · Kitchen</b>			
<b>63451 · Fellowship Time</b>	1,479.41	1,000.00	479.41
<b>63453 · Funeral Expenses</b>	0.00	166.68	-166.68
<b>63455 · Misc. Expenses</b>	74.29	33.32	40.97
<b>63457 · Supplies / Food</b>	16.97	166.68	-149.71
<b>63458 · Supplies / Paper Goods</b>	256.55	500.00	-243.45
<b>Total 63450 · Kitchen</b>	<u>1,827.22</u>	<u>1,866.68</u>	<u>-39.46</u>
<b>Total 63000 · Property</b>	38,978.21	35,296.60	3,681.61
<b>63250 · Cross &amp; Flame</b>	0.00	0.00	0.00
<b>64000 · Church Office</b>			
<b>64010 · Telephones</b>			
<b>64020 · Cell Phones</b>	262.80	266.68	-3.88
<b>64030 · Office Phone</b>	1,086.71	833.32	253.39
<b>Total 64010 · Telephones</b>	<u>1,349.51</u>	<u>1,100.00</u>	<u>249.51</u>
<b>64040 · Postage &amp; Mailing</b>	1,262.91	1,466.68	-203.77
<b>64050 · Expendable Office Supplies</b>	2,346.52	1,733.32	613.20
<b>64060 · Printing/Copies</b>	1,478.47	1,733.32	-254.85
<b>64070 · Office Equipment Repair</b>	0.00	166.68	-166.68

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64080 · New Office Equipment	0.00	166.68	-166.68
64090 · Office Equipment Rental	969.50	833.32	136.18
<b>64100 · Computer System</b>			
64110 · Computer Hardware	0.00	333.32	-333.32
64120 · Computer Software	0.00	333.32	-333.32
64130 · System Support	2,461.65	2,000.00	461.65
<b>Total 64100 · Computer System</b>	<u>2,461.65</u>	<u>2,666.64</u>	<u>-204.99</u>
64140 · Miscellaneous Office Expense	0.00	166.68	-166.68
65070 · Trustee's Administrative Exp	0.00	333.32	-333.32
<b>Total 64000 · Church Office</b>	<u>9,868.56</u>	<u>10,366.64</u>	<u>-498.08</u>
<b>65000 · Administrative</b>			
65020 · Bank/Business Services	50.00	166.68	-116.68
65021 · Returned Checks	10.00		
65050 · Finance	703.94	166.68	537.26
<b>Total 65000 · Administrative</b>	<u>763.94</u>	<u>333.36</u>	<u>430.58</u>
<b>Total Expense</b>	<u>228,175.85</u>	<u>236,914.42</u>	<u>-8,738.57</u>
<b>Net Ordinary Income</b>	<u>-12,341.23</u>	<u>1,228.26</u>	<u>-13,569.49</u>
<b>Net Income</b>	<u><u>-12,341.23</u></u>	<u><u>1,228.26</u></u>	<u><u>-13,569.49</u></u>