

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
December 2017				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	406,278.77	409,462.00	99.2%
	Unpledged	109,588.85	110,569.00	99.1%
	Plate Offering	2,170.35	0.00	
	Interest Earned	161.89	0.00	
Total Income:		\$518,199.86	\$520,031.00	99.6%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	11,827.90	11,700.00	101.1%
	Children's Ministry	3,958.86	4,000.00	99.0%
	Communications	492.79	510.00	96.6%
	Conference Fair Share	51,811.00	51,663.00	100.3%
	Education	260.66	225.00	115.8%
	Family Council	777.26	700.00	111.0%
	Outreach-Wesley Foundation	5,000.04	5,000.00	100.0%
	Music	504.54	610.00	82.7%
	SPRC	332,124.97	346,485.00	95.9%
	Trustees	85,607.08	89,207.00	96.0%
	Worship - Contemporary	607.00	494.00	122.9%
	Worship - Traditional	89.95	410.00	21.9%
	Youth	6,024.99	6,000.00	100.4%
Total Expense:		\$499,087.04	\$517,004.00	96.5%
Monthly Net Total		\$19,112.82		