

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
January 2018				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	27,781.00	352,744.00	7.9%
	Unpledged	11,730.77	139,000.00	8.4%
	Plate Offering	38.00	0.00	
	Interest Earned	24.11	0.00	
Total Income:		\$39,573.88	\$491,744.00	8.0%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	1,184.54	12,000.00	9.9%
	Children's Ministry	0.00	3,969.88	0.0%
	Communications	29.00	575.00	5.0%
	Conference Fair Share	3,955.00	49,174.40	8.0%
	Education	0.00	215.00	0.0%
	Family Council	301.84	800.00	37.7%
	Outreach-Wesley Foundation	416.67	5,000.00	8.3%
	Music	0.00	1,200.00	0.0%
	SPRC	33,876.60	323,135.00	10.5%
	Trustees	9,396.63	107,811.20	8.7%
	Worship - Contemporary	0.00	494.00	0.0%
	Worship - Traditional	0.00	410.00	0.0%
	Youth	39.99	6,000.00	0.7%
Total Expense:		\$49,200.27	\$510,784.48	9.6%
Monthly Net Total		(\$9,626.39)		