

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
February 2018				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	60,930.91	358,144.00	17.0%
	Unpledged	22,856.77	139,000.00	16.4%
	Plate Offering	181.00	0.00	
	Interest Earned	38.08	0.00	
Total Income:		\$84,006.76	\$497,144.00	16.9%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	1,975.20	12,000.00	16.5%
	Children's Ministry	878.23	3,969.88	22.1%
	Communications	163.00	575.00	28.3%
	Conference Fair Share	8,396.00	49,174.40	17.1%
	Education	45.34	215.00	21.1%
	Family Council	301.84	800.00	37.7%
	Outreach-Wesley Foundation	833.34	5,000.00	16.7%
	Music	86.00	1,200.00	7.2%
	SPRC	58,705.94	323,135.00	18.2%
	Trustees	20,863.54	107,811.20	19.4%
	Worship - Contemporary	0.00	494.00	0.0%
	Worship - Traditional	0.00	410.00	0.0%
	Youth	2,413.98	6,000.00	40.2%
Total Expense:		\$94,662.41	\$510,784.48	18.5%
Monthly Net Total		(\$10,655.65)		