

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
March 2018				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	88,282.82	358,144.00	24.7%
	Unpledged	34,284.00	139,000.00	24.7%
	Plate Offering	565.00	0.00	
	Interest Earned	59.29	0.00	
Total Income:		\$123,191.11	\$497,144.00	24.8%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	2,588.86	12,000.00	21.6%
	Children's Ministry	995.83	3,969.88	25.1%
	Communications	192.00	575.00	33.4%
	Conference Fair Share	14,242.00	49,174.40	29.0%
	Education	45.34	215.00	21.1%
	Family Council	301.84	800.00	37.7%
	Outreach-Wesley Foundation	1,250.01	5,000.00	25.0%
	Music	86.00	1,200.00	7.2%
	SPRC	83,530.60	323,135.00	25.9%
	Trustees	28,707.82	107,811.20	26.6%
	Worship - Contemporary	0.00	494.00	0.0%
	Worship - Traditional	0.00	410.00	0.0%
	Youth	2,513.28	6,000.00	41.9%
Total Expense:		\$134,453.58	\$510,784.48	26.3%
Monthly Net Total		(\$11,262.47)		