

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
September 2018				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	274,470.28	358,144.00	76.6%
	Unpledged	98,473.19	139,000.00	70.8%
	Plate Offering	1,441.22	0.00	
	Interest Earned	155.89	0.00	
Total Income:		\$374,540.58	\$497,144.00	75.3%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	8,486.92	12,000.00	70.7%
	Children's Ministry	1,888.87	3,969.88	47.6%
	Communications	376.79	575.00	65.5%
	Conference Fair Share	37,441.00	49,174.40	76.1%
	Education	181.36	215.00	84.4%
	Family Council	582.43	800.00	72.8%
	Outreach-Wesley Foundation	3,750.03	5,000.00	75.0%
	Music	86.00	1,200.00	7.2%
	SPRC	234,504.78	323,135.00	72.6%
	Trustees	77,627.28	107,811.20	72.0%
	Worship - Contemporary	0.00	494.00	0.0%
	Worship - Traditional	0.00	410.00	0.0%
	Youth	2,863.97	6,000.00	47.7%
Total Expense:		\$367,789.43	\$510,784.48	72.0%
Monthly Net Total		\$6,751.15		