

# First United Methodist Church - Missouri City

## September 2017 vs Budget

| Description                     | Sep-17            | Budget for<br>Period | Variance vs.<br>Budget | Actual 2017<br>YTD  | Budget YTD          | Variance vs.<br>Budget |
|---------------------------------|-------------------|----------------------|------------------------|---------------------|---------------------|------------------------|
| <b>Donations</b>                |                   |                      |                        |                     |                     |                        |
| Covenant Giving                 | 63,817.96         | 72,000.00            | (8,182.04)             | 559,088.26          | 560,000.00          | (911.74)               |
| Loose Plate Contributions       | 2,422.37          | 1,750.00             | 672.37                 | 15,578.57           | 16,750.00           | (1,171.43)             |
| Non-Pledged Giving              | 31,828.50         | 37,327.99            | (5,499.49)             | 302,881.58          | 367,947.33          | (65,065.75)            |
| Special Gifts                   | 0.00              | 0.00                 | 0.00                   | 1,300.00            | 0.00                | 1,300.00               |
| Building Usage                  | 6,360.00          | 4,400.00             | 1,960.00               | 38,165.00           | 40,150.00           | (1,985.00)             |
| Interest Income                 | 49.79             | 40.00                | 9.79                   | 664.58              | 375.00              | 289.58                 |
| <b>Total Donations</b>          | <b>104,478.62</b> | <b>115,517.99</b>    | <b>(11,039.37)</b>     | <b>917,677.99</b>   | <b>985,222.33</b>   | <b>(67,544.34)</b>     |
| <b>Expenses</b>                 |                   |                      |                        |                     |                     |                        |
| TMF Loan - Interest             | 4,108.69          | 4,060.00             | 48.69                  | 35,303.01           | 45,820.00           | (10,516.99)            |
| Utilities                       | 9,128.72          | 9,640.00             | (511.28)               | 67,627.08           | 76,720.00           | (9,092.92)             |
| Insurance                       | 1,695.34          | 4,746.00             | (3,050.66)             | 31,735.72           | 42,262.00           | (10,526.28)            |
| Grounds Maintenance             | 1,300.00          | 1,800.00             | (500.00)               | 10,846.97           | 16,400.00           | (5,553.03)             |
| Repair & Maintenance            | 3,436.55          | 3,200.00             | 236.55                 | 30,709.63           | 30,400.00           | 309.63                 |
| Custodial Service               | 2,597.68          | 3,430.00             | (832.32)               | 33,104.18           | 31,920.00           | 1,184.18               |
| Administration                  | 1,495.66          | 2,955.00             | (1,459.34)             | 26,601.96           | 26,505.00           | 96.96                  |
| Computers & Maintenance         | 510.92            | 1,620.00             | (1,109.08)             | 12,195.36           | 13,500.00           | (1,304.64)             |
| <b>Total Operating Expenses</b> | <b>24,273.56</b>  | <b>31,451.00</b>     | <b>(7,177.44)</b>      | <b>248,123.91</b>   | <b>283,527.00</b>   | <b>(35,403.09)</b>     |
| <b>COM</b>                      |                   |                      |                        |                     |                     |                        |
| Youth                           | 61.25             | 560.00               | (498.75)               | 7,259.56            | 10,620.00           | (3,360.44)             |
| Education                       | (399.37)          | 2,465.00             | (2,864.37)             | 10,674.85           | 24,710.00           | (14,035.15)            |
| Evangelism                      | 0.00              | 333.00               | (333.00)               | 190.81              | 3,065.00            | (2,874.19)             |
| Membership Care                 | 0.00              | 31.50                | (31.50)                | 30.70               | 255.50              | (224.80)               |
| Missions                        | 500.00            | 2,108.00             | (1,608.00)             | 6,760.82            | 11,150.00           | (4,389.18)             |
| Health Care Ministry            | 0.00              | 22.50                | (22.50)                | 16.54               | 182.50              | (165.96)               |
| Worship                         | 100.00            | 370.00               | (270.00)               | 1,739.94            | 3,090.00            | (1,350.06)             |
| Communications                  | 580.48            | 600.00               | (19.52)                | 10,953.64           | 8,200.00            | 2,753.64               |
| Music                           | 1,209.63          | 1,837.50             | (627.87)               | 18,992.42           | 15,437.50           | 3,554.92               |
| <b>TOTAL COM</b>                | <b>2,051.99</b>   | <b>8,327.50</b>      | <b>(6,275.51)</b>      | <b>56,619.28</b>    | <b>76,710.50</b>    | <b>(20,091.22)</b>     |
| <b>Staff</b>                    | <b>40,887.23</b>  | <b>45,646.06</b>     | <b>(4,758.83)</b>      | <b>400,756.12</b>   | <b>417,617.24</b>   | <b>(16,861.12)</b>     |
| <b>Clergy Expense</b>           | <b>18,859.92</b>  | <b>17,945.23</b>     | <b>914.69</b>          | <b>170,485.41</b>   | <b>161,828.69</b>   | <b>8,656.72</b>        |
| <b>Benevolences</b>             |                   |                      |                        |                     |                     |                        |
| Benevolences - Conference       | 10,326.45         | 8,881.00             | 1,445.45               | 75,562.65           | 80,143.00           | (4,580.35)             |
| General Board of Pensions       | 0.00              | 2,324.00             | (2,324.00)             | 19,190.43           | 20,972.00           | (1,781.57)             |
| Hospitalization                 | 391.67            | 2,608.19             | (2,216.52)             | 24,195.56           | 23,536.57           | 658.99                 |
| District Benevolences           | 0.00              | 0.00                 | 0.00                   | 5,544.00            | 5,544.00            | 0.00                   |
| <b>Total Benevolences</b>       | <b>10,718.12</b>  | <b>13,813.19</b>     | <b>(3,095.07)</b>      | <b>124,492.64</b>   | <b>130,195.57</b>   | <b>(5,702.93)</b>      |
| <b>Total Expenses</b>           | <b>96,790.82</b>  | <b>117,182.98</b>    | <b>(20,392.16)</b>     | <b>1,000,477.36</b> | <b>1,069,879.00</b> | <b>(69,401.64)</b>     |
| <b>Total Net Income</b>         | <b>7,687.80</b>   | <b>(1,664.99)</b>    | <b>9,352.79</b>        | <b>(82,799.37)</b>  | <b>(84,656.67)</b>  | <b>1,857.30</b>        |