

# First United Methodist Church - Missouri City

## June 2017 vs Budget

Description	Jun-17	Budget for Period	Variance vs. Budget	Actual 2017 YTD	Budget YTD	Variance vs. Budget
<b>Donations</b>						
Covenant Giving	51,324.33	56,000.00	(4,675.67)	370,217.64	392,000.00	(21,782.36)
Loose Plate Contributions	1,213.90	1,750.00	(536.10)	10,822.46	12,000.00	(1,177.54)
Non-Pledged Giving	26,058.50	37,327.99	(11,269.49)	208,214.41	266,628.50	(58,414.09)
Special Gifts	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Building Usage	6,025.00	3,850.00	2,175.00	26,825.00	27,500.00	(675.00)
Interest Income	51.30	40.00	11.30	503.89	255.00	248.89
<b>Total Donations</b>	<b>84,673.03</b>	<b>98,967.99</b>	<b>(14,294.96)</b>	<b>617,883.40</b>	<b>698,383.50</b>	<b>(80,500.10)</b>
<b>Expenses</b>						
TMF Loan - Interest	3,555.48	5,220.00	(1,664.52)	23,834.51	32,480.00	(8,645.49)
Utilities	6,901.85	9,625.00	(2,723.15)	42,500.07	46,770.00	(4,269.93)
Insurance	5,000.00	4,689.50	310.50	25,978.00	28,137.00	(2,159.00)
Grounds Maintenance	1,112.09	2,200.00	(1,087.91)	8,371.97	10,600.00	(2,228.03)
Repair & Maintenance	6,808.65	3,600.00	3,208.65	17,727.05	20,000.00	(2,272.95)
Custodial Service	4,243.00	3,710.00	533.00	23,056.50	21,000.00	2,056.50
Administration	3,074.39	2,855.00	219.39	18,804.15	17,835.00	969.15
Computers & Maintenance	1,158.19	1,440.00	(281.81)	8,639.36	9,000.00	(360.64)
<b>Total Operating Expenses</b>	<b>31,853.65</b>	<b>33,339.50</b>	<b>(1,485.85)</b>	<b>168,911.61</b>	<b>185,822.00</b>	<b>(16,910.39)</b>
<b>COM</b>						
Youth	140.66	2,910.00	(2,769.34)	3,593.61	6,760.00	(3,166.39)
Education	1,112.21	2,790.00	(1,677.79)	3,798.86	17,165.00	(13,366.14)
Evangelism	0.00	328.00	(328.00)	190.81	2,040.00	(1,849.19)
Membership Care	0.00	28.00	(28.00)	0.00	168.00	(168.00)
Missions	2,000.00	1,596.00	404.00	5,650.00	8,350.00	(2,700.00)
Health Care Ministry	0.00	20.00	(20.00)	16.54	120.00	(103.46)
Worship	100.00	340.00	(240.00)	1,439.94	2,040.00	(600.06)
Communications	1,463.58	590.00	873.58	9,656.40	6,420.00	3,236.40
Music	1,832.43	1,750.00	82.43	15,555.70	10,900.00	4,655.70
<b>TOTAL COM</b>	<b>6,648.88</b>	<b>10,352.00</b>	<b>(3,703.12)</b>	<b>39,901.86</b>	<b>53,963.00</b>	<b>(14,061.14)</b>
<b>Staff</b>	<b>46,844.24</b>	<b>46,279.84</b>	<b>564.40</b>	<b>272,027.26</b>	<b>277,679.06</b>	<b>(5,651.80)</b>
<b>Clergy Expense</b>	<b>19,033.93</b>	<b>17,945.23</b>	<b>1,088.70</b>	<b>111,594.75</b>	<b>107,993.00</b>	<b>3,601.75</b>
<b>Benevolences</b>						
Benevolences - Conference	0.00	8,881.00	(8,881.00)	44,583.30	53,500.00	(8,916.70)
General Board of Pensions	2,407.94	2,324.00	83.94	14,374.55	14,000.00	374.55
Hospitalization	1,435.96	2,608.19	(1,172.23)	20,244.84	15,712.00	4,532.84
District Benevolences	0.00	0.00	0.00	5,544.00	5,544.00	0.00
<b>Total Benevolences</b>	<b>3,843.90</b>	<b>13,813.19</b>	<b>(9,969.29)</b>	<b>84,746.69</b>	<b>88,756.00</b>	<b>(4,009.31)</b>
<b>Total Expenses</b>	<b>108,224.60</b>	<b>121,729.76</b>	<b>(13,505.16)</b>	<b>677,182.17</b>	<b>714,213.06</b>	<b>(37,030.89)</b>
<b>Total Net Income</b>	<b>(23,551.57)</b>	<b>(22,761.77)</b>	<b>(789.80)</b>	<b>(59,298.77)</b>	<b>(15,829.56)</b>	<b>(43,469.21)</b>