

# First United Methodist Church - Missouri City

## March 2018 vs Budget

Description	Mar-18	Budget for Period	Variance vs. Budget	Actual 2018 YTD	Budget YTD	Variance vs. Budget
<b>Donations</b>						
Covenant Giving	82,089.00	59,075.00	23,014.00	185,677.91	208,875.00	(23,197.09)
Loose Plate Contributions	1,721.59	2,100.00	(378.41)	4,447.19	5,580.00	(1,132.81)
Non-Pledged Giving	19,460.62	25,665.00	(6,204.38)	109,036.40	90,750.00	18,286.40
Special Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Building Usage	6,760.00	3,540.00	3,220.00	18,480.00	15,610.00	2,870.00
Interest Income	37.80	35.00	2.80	156.34	105.00	51.34
<b>Total Donations</b>	<b>110,069.01</b>	<b>90,415.00</b>	<b>19,654.01</b>	<b>317,797.84</b>	<b>320,920.00</b>	<b>(3,122.16)</b>
<b>Expenses</b>						
TMF Loan - Interest	3,551.14	2,450.00	1,101.14	10,029.18	8,450.00	1,579.18
Utilities	2,668.24	7,215.00	(4,546.76)	25,126.18	23,060.00	2,066.18
Insurance	4,081.75	4,455.00	(373.25)	12,364.25	13,375.00	(1,010.75)
Grounds Maintenance	1,620.00	1,545.00	75.00	2,186.22	2,700.00	(513.78)
Repair & Maintenance	5,570.67	2,495.00	3,075.67	13,876.34	7,090.00	6,786.34
Custodial Service	3,016.04	3,025.00	(8.96)	8,091.28	10,065.00	(1,973.72)
Administration	2,527.38	2,795.00	(267.62)	9,079.96	10,160.00	(1,080.04)
Finance/Stewardship	0.00	0.00	0.00	259.98	0.00	259.98
Computers & Maintenance	1,114.43	475.00	639.43	3,712.16	2,340.00	1,372.16
<b>Total Operating Expenses</b>	<b>24,149.65</b>	<b>24,455.00</b>	<b>(305.35)</b>	<b>84,725.55</b>	<b>77,240.00</b>	<b>7,485.55</b>
<b>COM</b>						
Youth	(100.00)	1,760.00	(1,860.00)	(188.60)	2,960.00	(3,148.60)
Education	371.00	1,960.00	(1,589.00)	1,866.42	3,755.00	(1,888.58)
Evangelism	780.00	364.00	416.00	(229.21)	1,020.00	(1,249.21)
Membership Care	0.00	28.00	(28.00)	46.65	84.00	(37.35)
Missions	250.00	696.00	(446.00)	250.00	288.00	(38.00)
Health Care Ministry	0.00	20.00	(20.00)	0.00	60.00	(60.00)
Worship	135.47	340.00	(204.53)	572.67	1,020.00	(447.33)
Communications	0.00	1,560.00	(1,560.00)	3,375.83	4,680.00	(1,304.17)
Music	5,101.17	2,250.00	2,851.17	8,268.44	4,950.00	3,318.44
<b>TOTAL COM</b>	<b>6,537.64</b>	<b>8,978.00</b>	<b>(2,440.36)</b>	<b>13,962.20</b>	<b>18,817.00</b>	<b>(4,854.80)</b>
<b>Staff</b>	<b>39,860.64</b>	<b>41,794.73</b>	<b>(1,934.09)</b>	<b>120,722.99</b>	<b>125,626.25</b>	<b>(4,903.26)</b>
<b>Clergy Expense</b>	<b>19,930.87</b>	<b>20,336.36</b>	<b>(405.49)</b>	<b>59,287.85</b>	<b>61,026.26</b>	<b>(1,738.41)</b>
<b>Benevolences</b>						
Benevolences - Conference	8,738.51	8,881.00	(142.49)	27,803.41	27,803.41	0.00
General Board of Pensions	2,407.94	2,407.94	0.00	7,223.82	7,223.82	0.00
Hospitalization	2,633.47	2,686.25	(52.78)	7,074.89	7,246.23	(171.34)
District Benevolences	0.00	0.00	0.00	5,544.00	5,544.00	0.00
<b>Total Benevolences</b>	<b>13,779.92</b>	<b>13,975.19</b>	<b>(195.27)</b>	<b>47,646.12</b>	<b>47,817.46</b>	<b>(171.34)</b>
<b>Total Expenses</b>	<b>104,258.72</b>	<b>109,539.28</b>	<b>(5,280.56)</b>	<b>326,344.71</b>	<b>330,526.97</b>	<b>(4,182.26)</b>
<b>Total Net Income</b>	<b>5,810.29</b>	<b>(19,124.28)</b>	<b>24,934.57</b>	<b>(8,546.87)</b>	<b>(9,606.97)</b>	<b>1,060.10</b>