

First United Methodist Church - Missouri City

October 2018 vs Budget

Description	Oct-18	Budget for Period	Variance vs. Budget	Actual 2018 YTD	Budget YTD	Variance vs. Budget
Donations						
Covenant Giving	64,641.00	71,900.00	(7,259.00)	672,296.48	655,990.00	16,306.48
Loose Plate Contributions	1,425.35	1,815.00	(389.65)	15,420.97	18,095.00	(2,674.03)
Non-Pledged Giving	22,690.85	31,240.00	(8,549.15)	317,030.15	285,020.00	32,010.15
Special Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Building Usage	4,060.00	5,540.00	(1,480.00)	65,000.00	46,430.00	18,570.00
Interest Income	53.37	35.00	18.37	443.76	435.00	8.76
Total Donations	92,870.57	110,530.00	(17,659.43)	1,070,191.36	1,005,970.00	64,221.36
Expenses						
TMF Loan - Interest	3,705.15	2,095.00	1,610.15	35,657.27	25,095.00	10,562.27
Utilities	7,099.65	6,925.00	174.65	78,823.00	73,560.00	5,263.00
Insurance	4,213.61	4,460.00	(246.39)	42,506.96	44,585.00	(2,078.04)
Grounds Maintenance	2,784.94	930.00	1,854.94	8,770.83	13,135.00	(4,364.17)
Repair & Maintenance	6,926.56	3,895.00	3,031.56	36,256.06	33,230.00	3,026.06
Custodial Service	7,367.12	2,820.00	4,547.12	31,427.57	36,625.00	(5,197.43)
Administration	3,124.39	4,160.00	(1,035.61)	29,226.52	30,835.00	(1,608.48)
Finance/Stewardship	0.00	0.00	0.00	1,727.40	0.00	1,727.40
Computers & Maintenance	1,161.36	2,090.00	(928.64)	17,316.73	15,100.00	2,216.73
Total Operating Expenses	36,382.78	27,375.00	9,007.78	281,712.34	272,165.00	9,547.34
COM						
Youth	(450.25)	340.00	(790.25)	8,199.99	10,960.00	(2,760.01)
Education	(572.50)	2,245.00	(2,817.50)	15,661.77	15,160.00	501.77
Evangelism	75.00	333.00	(258.00)	1,303.92	3,398.00	(2,094.08)
Membership Care	0.00	31.50	(31.50)	53.65	287.00	(233.35)
Missions	0.00	2,108.00	(2,108.00)	6,432.71	7,758.00	(1,325.29)
Health Care Ministry	0.00	22.50	(22.50)	0.00	205.00	(205.00)
Worship	323.86	370.00	(46.14)	2,243.47	3,460.00	(1,216.53)
Communications	0.00	600.00	(600.00)	11,816.37	8,800.00	3,016.37
Music	2,523.11	1,437.50	1,085.61	20,770.85	16,875.00	3,895.85
TOTAL COM	1,899.22	7,487.50	(5,588.28)	66,482.73	66,903.00	(420.27)
Staff	45,494.40	41,793.75	3,700.65	431,310.59	424,187.46	7,123.13
Clergy Expense	13,307.54	20,336.36	(7,028.82)	174,419.38	203,380.78	(28,961.40)
Benevolences						
Benevolences - Conference	8,738.51	8,881.00	(142.49)	88,972.98	88,972.98	0.00
General Board of Pensions	1,546.82	2,407.94	(861.12)	20,634.92	24,079.40	(3,444.48)
Hospitalization	2,430.73	2,686.25	(255.52)	23,846.28	26,049.98	(2,203.70)
District Benevolences	0.00	0.00	0.00	5,544.00	5,544.00	0.00
Total Benevolences	12,716.06	13,975.19	(1,259.13)	138,998.18	144,646.36	(5,648.18)
Total Expenses	109,800.00	110,967.80	(1,167.80)	1,092,923.22	1,111,282.60	(18,359.38)
Total Net Income	(16,929.43)	(437.80)	(16,491.63)	(22,731.86)	(105,312.60)	82,580.74