

First United Methodist Church - Missouri City

December 2019 vs Budget

<u>Description</u>	<u>Dec-19</u>	<u>Budget for Period</u>	<u>Variance vs. Budget</u>	<u>Actual 2019 YTD</u>	<u>Budget YTD</u>	<u>Variance vs. Budget</u>
Donations						
Covenant Giving	97,735.10	133,180.00	(35,444.90)	786,642.12	800,000.00	(13,357.88)
Loose Plate Contributions	3,831.32	4,370.00	(538.68)	20,067.91	24,000.00	(3,932.09)
Non-Pledged Giving	131,410.54	69,805.00	61,605.54	446,153.15	400,000.00	46,153.15
Building Usage	5,240.00	9,165.00	(3,925.00)	68,940.00	80,000.00	(11,060.00)
Interest Income	14.64	45.00	(30.36)	345.71	600.00	(254.29)
Total Donations	238,231.60	216,565.00	21,666.60	1,322,148.89	1,304,600.00	17,548.89
Expenses						
TMF Loan - Interest	2,949.91	1,970.00	979.91	37,704.13	29,200.00	8,504.13
Utilities	5,642.39	4,340.00	1,302.39	73,363.73	84,000.00	(10,636.27)
Insurance	4,607.92	4,455.00	152.92	63,397.20	53,500.00	9,897.20
Grounds Maintenance	99.77	895.00	(795.23)	7,229.91	15,000.00	(7,770.09)
Repair & Maintenance	3,287.93	4,020.00	(732.07)	52,129.45	40,000.00	12,129.45
Custodial Service	4,289.48	3,225.00	1,064.48	41,588.47	43,000.00	(1,411.53)
Administration	2,838.84	3,840.00	(1,001.16)	35,017.74	38,000.00	(2,982.26)
Finance/Stewardship	58.81	0.00	58.81	940.98	0.00	940.98
Computers & Maintenance	2,922.66	1,830.00	1,092.66	24,381.69	18,500.00	5,881.69
Total Operating Expenses	26,697.71	24,575.00	2,122.71	335,753.30	321,200.00	14,553.30
COM						
Youth	310.10	1,260.00	(949.90)	6,821.71	12,500.00	(5,678.29)
Children's Ministries	3,824.52	1,070.00	2,754.52	19,425.83	16,000.00	3,425.83
Evangelism	0.00	369.00	(369.00)	1,386.00	4,100.00	(2,714.00)
Membership Care	0.00	31.50	(31.50)	0.00	350.00	(350.00)
Missions	0.00	96.00	(96.00)	156.27	7,950.00	(7,793.73)
Health Care Ministry	0.00	22.50	(22.50)	0.00	250.00	(250.00)
Open Skies	778.64	0.00	778.64	1,206.63	0.00	1,206.63
Worship	716.14	370.00	346.14	6,600.55	4,200.00	2,400.55
Communications	344.67	1,600.00	(1,255.33)	9,727.50	12,000.00	(2,272.50)
Music	2,377.83	3,337.50	(959.67)	14,989.11	22,250.00	(7,260.89)
TOTAL COM	8,351.90	8,156.50	195.40	60,313.60	79,600.00	(19,286.40)
Staff	39,282.38	44,255.22	(4,972.84)	492,502.20	540,042.00	(47,539.80)
Clergy Expense	20,479.96	16,259.42	4,220.54	200,571.43	195,045.00	5,526.43
Benevolences						
Benevolences - Conference	8,215.17	8,215.17	0.00	98,582.00	98,582.00	0.00
General Board of Pensions	1,627.25	1,546.82	80.43	19,527.00	18,561.84	965.16
Hospitalization	1,862.75	887.75	975.00	22,353.00	10,653.00	11,700.00
District Benevolences	0.00	0.00	0.00	5,067.00	5,067.00	0.00
Total Benevolences	11,705.17	10,649.74	1,055.43	145,529.00	132,863.84	12,665.16
Total Expenses	106,517.12	103,895.88	2,621.24	1,234,669.53	1,268,750.84	(34,081.31)
Total Net Income	131,714.48	112,669.12	19,045.36	87,479.36	35,849.16	51,630.20