



FIRST UNITED METHODIST CHURCH

Connecting to Christ – Growing in Love – Serving with Compassion

It is with great pleasure that we, Pastor Donna & Pastor Courtney, our staff, previously Finance Secretary Kat McKee and now Noni Buster, and Treasurer Dale Bradley and Frank Laubhan, share our financial information for 2023.

The 2023 Budget included the plans to use \$150,000.00 from the Contingency Fund to supplement the budget if needed. As voted on by the Church Council in January of 2022. We are pleased to inform you that we moved money into our contingency fund for \$8,157.00. This is due to not using the total amount budgeted in many categories and receiving more offerings. Way to go, FUMC!

Our Christmas Eve donations were up substantially from last year. In 2022, we collected \$7936.86. The funds were donated to the Manhattan Emergency Shelter. In 2023, we collected \$17,329.00, an increase of almost \$10,000.00. This money was given to Lydia ministries, Shepherd's Crossing, The Food Pantry, The Community Meal program, and Thrive.

As announced by our District Superintendent, Rev. Jenny Collins, at the FUMC Church/Charge Conference, we paid 100% of our apportionments, a tithe of our total receipts from 2021. We were one of several churches in the Great Plains Conference to do so. We also made contributions to every Special Sunday offering.

Our finance books were officially closed on January 20, 2024. We employed Varney's accounting firm for the year 2023. Our church books matched their closure amounts. We were very pleased every account matched dollar for dollar. We requested permission to publish these actuals and make them available in the office for the entire FUMC congregation, which our finance committee and Church Council approved.

Thank you for carefully reading our financials and your time and commitment to our church.

Loving God and Loving People:

Pastor Donna and Pastor Courtney

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First United Methodist Church
Special Funds
12/31/2023

Fund	Beginning of Year Balance	Income	Expense	Ending Balance
Anapra	28,867.12	163,884.95	176,860.71	15,891.36
Children's Ministry	4,726.83	1,034.06	123.89	5,637.00
FACILITIES REPAIRS/IMPROVEMENTS	-	1,810.20	1,810.20	-
FACILITIES REPAIRS/IMPROVEMENTS:Elevator Fund	2,000.00	-	2,000.00	-
FACILITIES REPAIRS/IMPROVEMENTS:Kitchen Fund	247.19	1,020.00	1,267.19	-
FACILITIES REPAIRS/IMPROVEMENTS:Radio Broadcasting	345.00	-	345.00	-
FACILITIES REPAIRS/IMPROVEMENTS:Security System	1,276.38	-	1,276.38	-
TOTAL FACILITIES REPAIRS/IMPROVEMENTS	3,868.57	2,830.20	6,698.77	-
FUNCTIONS/EVENTS/PROGRAMS:Altar Flowers	(231.05)	1,583.34	1,352.29	-
FUNCTIONS/EVENTS/PROGRAMS:Bereavement Meals	3,281.13	7,300.00	8,581.13	2,000.00
FUNCTIONS/EVENTS/PROGRAMS:Building Better Moms (BBM)	592.06	-	592.06	-
FUNCTIONS/EVENTS/PROGRAMS:Community Meals	11,080.49	30.00	3,758.45	7,352.04
FUNCTIONS/EVENTS/PROGRAMS:Congregational Care/Stephen Ministry	296.58	10,402.16	6,057.79	4,640.95
FUNCTIONS/EVENTS/PROGRAMS:Cub Scout Pack 75	2,501.28	5,500.00	8,001.28	-
FUNCTIONS/EVENTS/PROGRAMS:Divorce Care	266.04	-	266.04	-
FUNCTIONS/EVENTS/PROGRAMS:Food Pantry	2,961.72	231.05	1,412.95	1,779.82
FUNCTIONS/EVENTS/PROGRAMS:Foster Children - Angel Tree	100.00	5,300.00	5,400.00	-
FUNCTIONS/EVENTS/PROGRAMS:Foundation Reimbursements	679.60	2,959.47	3,639.07	-
FUNCTIONS/EVENTS/PROGRAMS:Grief Share	951.87	-	951.87	-
FUNCTIONS/EVENTS/PROGRAMS:Hospitality	-	1,569.54	1,569.54	-
FUNCTIONS/EVENTS/PROGRAMS:Joymakers SS Class/Woodrow Wilson	865.01	-	865.01	-
FUNCTIONS/EVENTS/PROGRAMS:Melanie gift	-	50.00	50.00	-
FUNCTIONS/EVENTS/PROGRAMS:Next Gen	-	394.57	394.57	-
FUNCTIONS/EVENTS/PROGRAMS:Prayer Ministry	70.00	-	70.00	-
FUNCTIONS/EVENTS/PROGRAMS:Saints & Sinners Sun. School Fund	677.27	263.76	941.03	-
FUNCTIONS/EVENTS/PROGRAMS:Seekers Sunday School	-	365.01	-	365.01
FUNCTIONS/EVENTS/PROGRAMS:Senior Social Fund	26.03	-	26.03	-
FUNCTIONS/EVENTS/PROGRAMS:Softball Registration	293.29	-	293.29	-
FUNCTIONS/EVENTS/PROGRAMS:Special Fund Raisers-Neb. flood	820.96	-	820.96	-
FUNCTIONS/EVENTS/PROGRAMS:Staff Care Fund	4,390.00	360.00	1,161.77	3,588.23
FUNCTIONS/EVENTS/PROGRAMS:UMM Projects	294.42	3,176.57	3,470.99	-
FUNCTIONS/EVENTS/PROGRAMS:Usher/Greeter	577.76	-	577.76	-
FUNCTIONS/EVENTS/PROGRAMS:Women's Ministry	20.00	50.00	70.00	-
FUNCTIONS/EVENTS/PROGRAMS:Worship A/V	(14.14)	14.14	-	-
FUNCTIONS/EVENTS/PROGRAMS:Worship Enrichment	93.45	1,269.56	1,363.01	-
TOTAL FUNCTIONS/EVENTS/PROGRAMS	30,593.77	40,819.17	51,686.89	19,726.05
General Clearing Acct	4,105.23	5,498.11	9,603.34	-
Harris Multi-Purpose Building	-	977.00	-	977.00
Memorial Fund	-	104,580.46	58,280.07	46,300.39

First United Methodist Church
Special Funds
12/31/2023

Fund	Beginning of Year Balance	Income	Expense	Ending Balance
MISSION PROJECTS	220.00	20.00	240.00	-
MISSION PROJECTS:Care Portal	1,251.12	500.00	1,200.00	551.12
MISSION PROJECTS:Christmas Eve/Missions	7,986.86	12,179.00	7,936.86	12,229.00
MISSION PROJECTS:Coffee - Equal Exchange	559.96	2,256.08	2,816.04	-
MISSION PROJECTS:Common Table	30.00	814.57	844.57	-
MISSION PROJECTS:Lydia Ministry	17,920.74	2,760.25	3,885.94	16,795.05
MISSION PROJECTS:Mission - Equipping	821.00	-	821.00	-
MISSION PROJECTS:Mission Trips	32.14	800.00	832.14	-
MISSION PROJECTS:Missions Deposits	15,250.71	1,335.00	1,253.72	15,331.99
MISSION PROJECTS:Morning Star, Inc.	30.00	-	30.00	-
MISSION PROJECTS:Projects - Varied missions	435.00	100.00	535.00	-
MISSION PROJECTS:Souper Bowl Sunday	-	1,415.78	1,415.78	-
MISSION PROJECTS:Stuff the Bus-FIT Closet	2,095.00	1,094.24	3,189.24	-
TOTAL MISSION PROJECTS	46,632.53	23,274.92	25,000.29	44,907.16
MUSIC	350.00	200.00	550.00	-
MUSIC:Bell Choir Fund	220.20	11,466.98	11,687.18	-
MUSIC:Chancel Choir Sunshine Fund	499.49	950.00	639.21	810.28
MUSIC:Ensemble Honoraria	400.00	-	400.00	-
MUSIC:Musicians Fund	3,291.23	31,918.95	29,123.95	6,086.23
MUSIC:Organ Fund	3,427.46	108,495.28	114,391.16	(2,468.42)
MUSIC:Praise Band	-	3,000.00	3,000.00	-
TOTAL MUSIC	8,188.38	156,031.21	159,791.50	4,428.09
OFFERINGS - OTHER	-	145.00	145.00	-
OFFERINGS - OTHER:Anapra Special Fund	25.00	800.00	825.00	-
OFFERINGS - OTHER:Anonymous- designated money	16,936.63	3,267.00	20,203.63	-
OFFERINGS - OTHER:Change the World	1,496.15	-	1,496.15	-
OFFERINGS - OTHER:Christmas Offering	4,308.00	500.00	4,808.00	-
OFFERINGS - OTHER:Easter Offerings	-	7,819.75	7,819.75	-
OFFERINGS - OTHER:Essential Workers Blessing Fund	381.64	-	381.64	-
OFFERINGS - OTHER:Flint Hills Bread Basket	100.00	-	100.00	-
OFFERINGS - OTHER:Flint Hills Community Clinic	1,505.00	1,050.00	2,555.00	-
OFFERINGS - OTHER:KSU Wesley	-	1,374.00	1,374.00	-
OFFERINGS - OTHER:Living Water	40.00	-	40.00	-
OFFERINGS - OTHER:MESI - Manhattan Emer. Shelter	10.00	-	10.00	-
OFFERINGS - OTHER:Ogden Friendship House	60.72	1,000.00	1,060.72	-
OFFERINGS - OTHER:Shepherd's Crossing	870.00	7,300.06	3,487.27	4,682.79
OFFERINGS - OTHER:THRIVEflinthills program	135.75	879.25	940.00	75.00
TOTAL OFFERINGS - OTHER	25,868.89	24,135.06	45,246.16	4,757.79
Other	19,600.00	26,522.30	46,122.30	-
PASTOR'S DISCRETIONARY	21,151.90	14,163.98	25,390.98	9,924.90
SCHOLARSHIPS:Camp Scholarships	342.00	-	342.00	-
SCHOLARSHIPS:Chancel Choir Scholarships	4,495.00	2,000.00	3,600.00	2,895.00
SCHOLARSHIPS:Instrumental Scholarship	928.35	125.00	625.00	428.35
SCHOLARSHIPS:Quayle-Smith Scholarship	1,519.10	-	1,519.10	-
TOTAL SCHOLARSHIPS	7,284.45	2,125.00	6,086.10	3,323.35

First United Methodist Church
Special Funds
12/31/2023

<u>Fund</u>	<u>Beginning of Year Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Ending Balance</u>
TRUSTEE CHURCH IMPROVEMENTS	225,524.73	486,980.21	469,055.84	243,449.10
WEE	50,175.62	242,123.10	249,734.96	42,563.76
YOUTH	1,208.47	10,430.45	7,723.19	3,915.73
TOTAL SPECIAL FUNDS	477,796.49	1,305,410.18	1,337,404.99	445,801.68

First United Methodist Church of Manhattan, KS

Cash Balance Summary

December 31, 2023

Cash Balances

KSB Checking	\$ 107,847.48
KSB N-Budget MMA	57,892.10
Outdoor Bank Savings	52,923.01
Farmers State Bank MMA	26,388.94
KS State Bank ICS Deposit Account	315,217.60
Outdoor Bank Money Market	100,438.69
Farmers State Bank CD	200,000.00
Deposit in Transit	25,575.05

Liabilities

Accounts Payable	(63,675.14)
Credit Card Payable	(12,407.24)
Payroll Liabilities	<u>(1,199.07)</u>

Net Cash after payment of liabilities

809,001.42

Special Funds

Anapra	15,891.36
Children's Ministry	5,637.00
Functions / Events / Programs	19,726.05
Harris Multi-Purpose Building	977.00
Memorial Funds	46,300.39
Mission Projects	44,907.16
Music	4,428.09
Offerings - Other	4,757.79
Pastor's Discretionary	9,924.90
Scholarships	3,323.35
Trustee Church Improvements	243,449.10
WEE	42,563.76
Youth	<u>3,915.73</u>

Total Cash in Special Funds

(445,801.68)

Cash Available for General Fund

\$ 363,199.74

Memo: Budget Reserves included in Available Cash

Audit Reserve	\$ 7,250.00
Contingency Fund	86,880.17
Emergency Reserves	120,000.00
Insurance Reserve	66,635.70
Special Ministries Reserve	<u>25,000.00</u>
	<u><u>\$ 305,765.87</u></u>

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 RECEIPTS				
1025 Church School	807.00	675.00	132.00	119.56 %
1050 Foundation Income	6,589.35	2,500.00	4,089.35	263.57 %
1040 Interest/Rebate Income	18,528.25	3,300.00	15,228.25	561.46 %
1020 Loose Offering	19,847.23	13,000.00	6,847.23	152.67 %
1007 Contributions-Identified	209,958.59	130,000.00	79,958.59	161.51 %
1005 Contributions-Pledges	835,822.40	932,000.00	-96,177.60	89.68 %
Total 4000 RECEIPTS	1,091,552.82	1,081,475.00	10,077.82	100.93 %
Total Income	\$1,091,552.82	\$1,081,475.00	\$10,077.82	100.93 %
GROSS PROFIT	\$1,091,552.82	\$1,081,475.00	\$10,077.82	100.93 %
Expenses				
5450 YOUTH MINISTRY				
5450 YOUTH MINISTRY	0.00		0.00	
5451 Confirmation	1,559.04	2,500.00	-940.96	62.36 %
5452 Youth Ministry Exp	3,227.81	8,500.00	-5,272.19	37.97 %
Total 5450 YOUTH MINISTRY	4,786.85	11,000.00	-6,213.15	43.52 %
5400 CHILDREN'S MINISTRY				
5400 CHILDREN'S MINISTRY	0.00		0.00	
5520 FAMILY MINISTRY				
5421 Family Events	1,884.74	2,550.00	-665.26	73.91 %
Total 5520 FAMILY MINISTRY	1,884.74	2,550.00	-665.26	73.91 %
5410 CHILDREN'S MINISTRY				
5410 CHILDREN'S MINISTRY	0.00		0.00	
5412 YUM Exp	1,000.00	1,000.00	0.00	100.00 %
5411 Educ Center Supplies	863.41	1,326.00	-462.59	65.11 %
5413 Nursery Exp		1,500.00	-1,500.00	
5415 VBS	2,795.85	5,000.00	-2,204.15	55.92 %
5414 Children's Ministry Exp	2,383.73	5,600.00	-3,216.27	42.57 %
Total 5410 CHILDREN'S MINISTRY	7,042.99	14,426.00	-7,383.01	48.82 %
Total 5400 CHILDREN'S MINISTRY	8,927.73	16,976.00	-8,048.27	52.59 %
5200 A. GROWING MINISTRY				
5201 GROWING GENERAL				
5202 Library	0.00	250.00	-250.00	0.00 %
5203 Archives/History	8.71	250.00	-241.29	3.48 %
Total 5201 GROWING GENERAL	8.71	500.00	-491.29	1.74 %
5255 HIGHER EDUCATION				
5257 Higher Educ Fellowship		200.00	-200.00	
5256 K-State Wesley	1,000.00	1,000.00	0.00	100.00 %
Total 5255 HIGHER EDUCATION	1,000.00	1,200.00	-200.00	83.33 %
5250 ADULT				
5251 Connections Events	0.00	100.00	-100.00	0.00 %
5254 Women's Retreat	548.10	750.00	-201.90	73.08 %
2471 Discipleship (deleted)		1,000.00	-1,000.00	
5252 Adult Ministry	1,798.84	5,000.00	-3,201.16	35.98 %

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5253 NextGen/Oasis	7,508.06	10,000.00	-2,491.94	75.08 %
Total 5250 ADULT	9,855.00	16,850.00	-6,995.00	58.49 %
Total 5200 A. GROWING MINISTRY	10,863.71	18,550.00	-7,686.29	58.56 %
5010 C.CONNECTING MINISTRY				
5011 CONGREGATIONAL CARE	0.00		0.00	
5012 Congreg Care/Stephen Min	1,181.48	1,000.00	181.48	118.15 %
Total 5011 CONGREGATIONAL CARE	1,181.48	1,000.00	181.48	118.15 %
5013 WORSHIP	0.00		0.00	
2830 Flowers /Plants	150.00	150.00	0.00	100.00 %
5019 Substitute Organist	750.00	750.00	0.00	100.00 %
5016 Music Honorarium	1,100.00	1,000.00	100.00	110.00 %
5017 Miscellaneous Worship	2,000.00	2,000.00	0.00	100.00 %
5018 Worship Licenses	2,417.77	2,500.00	-82.23	96.71 %
5014 Worship Music	2,328.24	2,750.00	-421.76	84.66 %
Total 5013 WORSHIP	8,746.01	9,150.00	-403.99	95.58 %
5100 COMMUNICATIONS	0.00		0.00	
5113 Planning Center	442.00	500.00	-58.00	88.40 %
5114 Resources	1,000.00	1,000.00	0.00	100.00 %
5115 Misc - Media Equipment	567.27	1,000.00	-432.73	56.73 %
5102 Broadcast Christmas/Easter	-22.37		-22.37	
3520b Broadcast	2,022.37	2,000.00	22.37	101.12 %
Total 5102 Broadcast Christmas/Easter	2,000.00	2,000.00	0.00	100.00 %
5111 Digital	2,000.00	2,000.00	0.00	100.00 %
5112 Website Fee	3,023.92	3,500.00	-476.08	86.40 %
5101 Worship Broadcasting	4,380.00	4,500.00	-120.00	97.33 %
Total 5100 COMMUNICATIONS	13,413.19	14,500.00	-1,086.81	92.50 %
Total 5010 C.CONNECTING MINISTRY	23,340.68	24,650.00	-1,309.32	94.69 %
5300 B. SERVING MINISTRY				
5307 Lydia Ministry Admin	285.00	500.00	-215.00	57.00 %
5308 Leadership Development	40.00	500.00	-460.00	8.00 %
5309 FIT Closet	1,200.00	1,200.00	0.00	100.00 %
5306 Community Meals	2,976.90	3,000.00	-23.10	99.23 %
5302 Mission Meals	3,500.00	3,500.00	0.00	100.00 %
2607 Missionaries -Briones (deleted)	5,000.00	5,000.00	0.00	100.00 %
5304 Shepherd's Crossing	5,000.00	5,000.00	0.00	100.00 %
5305 Ogden Friendship Hous	5,000.00	5,000.00	0.00	100.00 %
5303 Lydia	15,000.00	15,000.00	0.00	100.00 %
Total 5300 B. SERVING MINISTRY	38,001.90	38,700.00	-698.10	98.20 %
5600 E. ADMINISTRATION				
5650 Stewardship				
5651 Stewardship Campaign	1,671.14	1,000.00	671.14	167.11 %
Total 5650 Stewardship	1,671.14	1,000.00	671.14	167.11 %

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5601 OFFICE ADMINISTRATION	0.00		0.00	
5603 Safe Gatherings Train	1,365.00	420.00	945.00	325.00 %
5612 VANCO/Bank Charges	899.09	1,500.00	-600.91	59.94 %
5610 VANCO/Subsplash fees	1,954.39	1,920.00	34.39	101.79 %
5614 Events	1,774.41	2,000.00	-225.59	88.72 %
5602 Google Business	1,907.40	2,200.00	-292.60	86.70 %
5611 Outside Audit Reserves	2,200.00	2,200.00	0.00	100.00 %
5607 Offering Envelopes	2,303.93	2,500.00	-196.07	92.16 %
5608 Conf Expenses/Lay Members	1,726.64	3,000.00	-1,273.36	57.55 %
5605 Postage	6,326.92	3,750.00	2,576.92	168.72 %
5606 Hospitality Services	5,000.00	5,000.00	0.00	100.00 %
5604 Office Supplies	7,500.00	7,500.00	0.00	100.00 %
5613 Miscellaneous Office	8,057.74	7,500.00	557.74	107.44 %
5609 Accounting & Payroll Fees	36,404.05	25,800.00	10,604.05	141.10 %
Total 5601 OFFICE ADMINISTRATION	77,419.57	65,290.00	12,129.57	118.58 %
Total 5600 E. ADMINISTRATION	79,090.71	66,290.00	12,800.71	119.31 %
5500 D. CONFERENCE MINISTRY	0.00		0.00	
5501 Tithe/Apportionment	109,796.00	109,796.00	0.00	100.00 %
Total 5500 D. CONFERENCE MINISTRY	109,796.00	109,796.00	0.00	100.00 %
6000 F. TRUSTEES				
6500 Furniture & Equipment	1,967.86	2,000.00	-32.14	98.39 %
6510 Computer Reserve	-512.36	3,000.00	-3,512.36	-17.08 %
6525 Vehicle Expenses (deleted)	1,938.94	3,000.00	-1,061.06	64.63 %
6515 Copier Reserve	0.00	3,600.00	-3,600.00	0.00 %
6010 MAINTENANCE	2,000.00	2,000.00	0.00	100.00 %
6013 Computer/Electronics maint	2,500.00	2,500.00	0.00	100.00 %
6014 Housekeeping Supplies	5,000.00	5,000.00	0.00	100.00 %
Total 6010 MAINTENANCE	9,500.00	9,500.00	0.00	100.00 %
6020 MAINTENANCE SERVICES	5,938.76	6,000.00	-61.24	98.98 %
6024 Plumbing	1,886.07	1,500.00	386.07	125.74 %
6021 Lawn & Landscape services	1,000.00	1,000.00	0.00	100.00 %
4012ab Snow Removal (deleted)	2,700.00	5,000.00	-2,300.00	54.00 %
Total 6021 Lawn & Landscape services	3,700.00	6,000.00	-2,300.00	61.67 %
Total 6020 MAINTENANCE SERVICES	11,524.83	13,500.00	-1,975.17	85.37 %
6520 Insurance (deleted)	480.98	70,000.00	-69,519.02	0.69 %
6050 MAINTENANCE CONTRACTS	0.00		0.00	
6055 Elevator	1,068.36	2,000.00	-931.64	53.42 %
6056 Pest Control	2,464.50	3,000.00	-535.50	82.15 %
6060 Waste/Trash Services	2,909.23	3,000.00	-90.77	96.97 %
6057 Shelby - Arena	6,252.00	6,300.00	-48.00	99.24 %
6051 Lawn & Landscape	6,500.00	6,500.00	0.00	100.00 %
6061 Other Contracts	3,698.14	7,500.00	-3,801.86	49.31 %

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6052 Printers/Copiers	9,000.00	9,000.00	0.00	100.00 %
6054 Heating/Air	10,269.94	9,500.00	769.94	108.10 %
6053 Computers/Internet	12,500.00	12,500.00	0.00	100.00 %
6059 Church Cleaning	26,104.45	16,680.00	9,424.45	156.50 %
6058 WEE Cleaning Service	16,295.00	19,320.00	-3,025.00	84.34 %
Total 6050 MAINTENANCE CONTRACTS	97,061.62	95,300.00	1,761.62	101.85 %
6001 UTILITIES	0.00		0.00	
6009 Utility Expense Offset	-2,300.00	-3,000.00	700.00	76.67 %
6008 Water/Storm Drainage	9,257.25	9,000.00	257.25	102.86 %
6007 Gas	23,473.65	35,000.00	-11,526.35	67.07 %
6006 Electricity	55,611.42	55,000.00	611.42	101.11 %
Total 6001 UTILITIES	86,042.32	96,000.00	-9,957.68	89.63 %
Total 6000 F. TRUSTEES	208,004.19	295,900.00	-87,895.81	70.30 %
7000 G. PERSONNEL				
8006 UMM Breakfast Cook	-1,234.75		-1,234.75	
7075 Prof Dues - Music Staff		250.00	-250.00	
7028 Assoc/CongC Pstr Prf. Exp. (deleted)	50.00	700.00	-650.00	7.14 %
7088 Clerical Assistant Pension (deleted)	57.27	784.00	-726.73	7.30 %
8001 Admin Assist Pension		936.00	-936.00	
7017 Assoc Pstr Cont Ed		1,400.00	-1,400.00	
7018 Assoc. Pstr Prof Exp		1,400.00	-1,400.00	
7089 Clerical Asst Substitute (deleted)	3,859.95	1,848.00	2,011.95	208.87 %
7006 Sr Pastor Cont Ed	2,112.71	1,900.00	212.71	111.20 %
7014 Assoc Pastor Trav.		1,900.00	-1,900.00	
7031 Youth Director Pension	1,973.71	1,974.00	-0.29	99.99 %
8011 Connections Coord. Pension	1,973.71	1,974.00	-0.29	99.99 %
7094 Staff Training	1,049.85	2,000.00	-950.15	52.49 %
8400 Overtime Pay		2,000.00	-2,000.00	
7024 Assoc/Cong. Care Pension (deleted)	557.43	2,130.00	-1,572.57	26.17 %
7007 Sr. Pastor Prof. Exp		2,200.00	-2,200.00	
7003 Sr Pastor Travel	1,249.59	2,300.00	-1,050.41	54.33 %
8021 Media/Tech Pension	3,116.59	2,392.00	724.59	130.29 %
7051 WEE Director Pension	2,601.07	2,601.00	0.07	100.00 %
7035 Student Ministry Intern	2,211.10	3,000.00	-788.90	73.70 %
8200 Staff Travel	703.42	3,000.00	-2,296.58	23.45 %
8300 Staff Continuing Ed.	1,496.71	3,000.00	-1,503.29	49.89 %
8031 Director of Finance/Staff Pension	3,900.00	3,900.00	0.00	100.00 %
7016 Assoc Pstr Pen	4,218.45	4,381.00	-162.55	96.29 %
7076 Cont Ed - Music Staff		4,500.00	-4,500.00	
7072 Adult Bells Dir Salary	2,109.02	4,850.00	-2,740.98	43.48 %
7080 Kitchen Coordinator	8,472.70	6,622.00	1,850.70	127.95 %
7073 Child/No Stress Bells Dir	5,546.14	7,525.00	-1,978.86	73.70 %
7012 Assoc Pastor Hous.	8,666.71	8,000.00	666.71	108.33 %

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7060 Childcare Workers	6,029.77	8,000.00	-1,970.23	75.37 %
7078 Lead Custodian	12,342.20	8,580.00	3,762.20	143.85 %
7092 Evening/Sunday CSTD Salary (deleted)	9,209.81	8,580.00	629.81	107.34 %
7005 Sr Pastor Pension	10,258.16	10,494.00	-235.84	97.75 %
7071 Chancel Choir Dir Salary	10,911.97	10,912.00	-0.03	100.00 %
7087 Clerical Assistant (deleted)	19,779.74	13,061.00	6,718.74	151.44 %
7074 Church Admin Salary (deleted)	0.00	15,000.00	-15,000.00	0.00 %
7090 Pastoral Support	6,000.00	15,000.00	-9,000.00	40.00 %
8000 Admin Assist		15,600.00	-15,600.00	
7004 Sr Pastor Medical Ins.	15,850.02	15,850.00	0.02	100.00 %
7015 Asoc Pstr Med Ins	17,230.19	15,850.00	1,380.19	108.71 %
7077 Maint Supervisor Salary	11,165.61	16,068.00	-4,902.39	69.49 %
7074 Organist	19,290.96	19,291.00	-0.04	100.00 %
7021 Assoc/Cong.Care Pstr Sal. (deleted)	11,830.98	23,662.00	-11,831.02	50.00 %
8500 FICA Match	30,535.43	27,022.00	3,513.43	113.00 %
7030 Youth Director Salary	32,894.04	32,894.00	0.04	100.00 %
8010 Connections Coordinator	32,894.04	32,894.00	0.04	100.00 %
8020 Media/Tech Salary	50,861.01	39,861.00	11,000.01	127.60 %
7011 Assoc Pastor Sal.	40,683.01	40,683.00	0.01	100.00 %
7050 WEE Director Salary	43,391.67	43,350.00	41.67	100.10 %
8030 Director of Finance & Staff	65,000.05	65,000.00	0.05	100.00 %
7001 Sr Pastor Salary	88,781.04	93,281.00	-4,499.96	95.18 %
7002 Sr Pastor Housing Excl	10,500.00		10,500.00	
Total 7001 Sr Pastor Salary	99,281.04	93,281.00	6,000.04	106.43 %
Total 7000 G. PERSONNEL	600,131.08	650,400.00	-50,268.92	92.27 %
Total Expenses	\$1,082,942.85	\$1,232,262.00	\$ -149,319.15	87.88 %
NET OPERATING INCOME	\$8,609.97	\$ -150,787.00	\$159,396.97	-5.71 %
Other Income				
Anapra Income (deleted)	78,562.73		78,562.73	
Memorial Income (deleted-1)	29,304.30		29,304.30	
Restricted Income (deleted)	202,329.02		202,329.02	
Trustee Church Improvements Income (deleted)	334,269.63		334,269.63	
WEE Income (deleted)	213,062.22		213,062.22	
WEE Enrollment Fees (deleted)	5,825.00		5,825.00	
Total WEE Income (deleted)	218,887.22		218,887.22	
Youth Income (deleted)	8,911.35		8,911.35	
Total Other Income	\$872,264.25	\$0.00	\$872,264.25	0.00%
Other Expenses				
Anapra Expense (deleted)	95,270.35		95,270.35	
Memorial Expense (deleted)	12,996.49		12,996.49	
Restricted Expense	204,207.26		204,207.26	
Trustee Church Improvements Expense	318,180.96		318,180.96	

First United Methodist Church

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
WEE Expense	26,828.43		26,828.43	
7096 FICA Match WEE staff (deleted)	13,663.55		13,663.55	
7098 WEE Personnel (deleted)	186,007.10		186,007.10	
Total WEE Expense	226,499.08		226,499.08	
Youth Expense (deleted)	5,995.34		5,995.34	
Total Other Expenses	\$863,149.48	\$0.00	\$863,149.48	0.00%
NET OTHER INCOME	\$9,114.77	\$0.00	\$9,114.77	0.00%
NET INCOME	\$17,724.74	\$ -150,787.00	\$168,511.74	-11.75 %