

002 First United Methodist Church-Duncanville
Fiscal Year Beginning 1/1/2007
Budgeted Financial Statement for Period 01 January 8.33%
General Budget Operations

| <u>Budget Annual</u> | <u>Actual for Period</u> | <u>Budget for Period</u> | <u>Variance for Period</u> | <u>Description</u> | <u>Actual YTD</u> | <u>Budget YTD</u> | <u>Var. Actual to YTD Budget Dollar</u> | <u>Var. Actual to Annual Budget %</u> | <u>Actual YTD Last Year</u> |
|----------------------|--------------------------|--------------------------|----------------------------|------------------------|-------------------|-------------------|---|---------------------------------------|-----------------------------|
| RECEIPTS | | | | | | | | | |
| 1,034,549.59 | 61,042.60 | 86,598.79 | -25,556.19 | Total Receipts | 61,042.60 | 86,598.79 | -25,556.19 | 5.90 | 81,521.25 |
| ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 1,034,549.59 | 61,042.60 | 86,598.79 | -25,556.19 | TOTAL RECEIPTS | 61,042.60 | 86,598.79 | -25,556.19 | 5.90 | 81,521.25 |
| TOTAL EXPENSES | | | | | | | | | |
| 5,610.00 | 197.05 | 366.63 | -169.58 | Congregational Care | 197.05 | 366.63 | -169.58 | 3.51 | 161.10 |
| 19,950.00 | .00 | 1,058.37 | -1,058.37 | Missions | .00 | 1,058.37 | -1,058.37 | .00 | 1,520.84 |
| 22,100.00 | -700.24 | 491.63 | -1,191.87 | Age-Level Ministries | -700.24 | 491.63 | -1,191.87 | -3.17 | 2,344.32 |
| 17,100.00 | 19.46 | 333.37 | -313.91 | Youth Ministry | 19.46 | 333.37 | -313.91 | .11 | 200.00 |
| 6,300.00 | 95.63 | 566.70 | -471.07 | Worship | 95.63 | 566.70 | -471.07 | 1.52 | 202.00 |
| 18,050.00 | 741.28 | 1,000.00 | -258.72 | Music Ministry | 741.28 | 1,000.00 | -258.72 | 4.11 | 151.08 |
| 50,600.00 | 3,759.82 | 4,466.74 | -706.92 | Administration | 3,759.82 | 4,466.74 | -706.92 | 7.43 | 5,854.35 |
| 286,300.00 | 41,474.67 | 42,188.78 | -714.11 | Trustees | 41,474.67 | 42,188.78 | -714.11 | 14.49 | 22,045.10 |
| 534,495.37 | 42,922.71 | 44,233.58 | -1,310.87 | Staff/Parish Relations | 42,922.71 | 44,233.58 | -1,310.87 | 8.03 | 48,511.05 |
| 155,289.00 | 12,940.76 | 12,940.64 | .12 | Apportionments | 12,940.76 | 12,940.64 | .12 | 8.33 | 13,128.65 |
| ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 1,115,794.37 | 101,451.14 | 107,646.44 | -6,195.30 | TOTAL EXPENSES | 101,451.14 | 107,646.44 | -6,195.30 | 9.09 | 94,118.49 |
| ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| -81,244.78 | -40,408.54 | -21,047.65 | -19,360.89 | TOTAL OPERATIONS | -40,408.54 | -21,047.65 | -19,360.89 | 49.74 | -12,597.24 |
| ===== | ===== | ===== | ===== | | ===== | ===== | ===== | ===== | ===== |