

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 AUGUST 31,2011

Descriptions	Balance 8/1/2011	Receipts August	Disburse August	Balance 8/31/2011
Miscellaneous				
Memorial	100.00	0.00	0.00	100.00
Missions/Ministry				
Camp Scholarships	(48.72)	0.00	82.56	(131.28)
Casa De Amor	100.00	50.00	100.00	50.00
Community HoliMeals	316.51	0.00	0.00	316.51
Community Missions	512.17	11.00	0.00	523.17
Karla Thetford Love Offering	260.00	0.00	260.00	0.00
Loan Closet	261.40	0.00	0.00	261.40
LOVE,INC	25.00	25.00	25.00	0.00
Native American Ministries	0.00	663.35	0.00	663.35
Nets for Malaria	256.65	0.00	256.65	0.00
New Chairs	300.00	0.00	300.00	0.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	3,232.24	617.46	1,679.11	2,170.59
UMMBBQ	100.00	0.00	0.00	100.00
UMCOR	0.00	200.00	0.00	200.00
Operations				
Celebration Ministries	638.44	82.00	0.00	720.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	375.19	0.00	0.00	375.19
Music Ministries	1,205.93	0.00	0.00	1,205.93
Performing Arts Camp	385.00	0.00	0.00	385.00
Soul Kids	141.00	0.00	0.00	141.00
United Methodist Mugs	178.00	0.00	0.00	178.00
Wednesday Night Live!	289.86	0.00	0.00	289.86
Youth	12,295.67	0.00	0.00	12,295.67
Youth Minister	11,743.10	20.00	0.00	11,763.10
Trustee's				
Sign	788.44	0.00	0.00	788.44
Mildred Hudgens Memorial	3,000.00	0.00	0.00	3,000.00
Sanctuary Lighting	100.00	0.00	0.00	100.00
Sound System	1,466.05	0.00	0.00	1,466.05
SUBTOTAL OF DESIGNATED ITEMS	38,757.97	1,668.81	2,703.32	37,723.46
Other Funds				
Church Library	10.00	0.00	0.00	10.00
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Future Purposes	10,754.96	1,821.00	0.00	12,575.96
Insurance Recovery	(1,799.44)	39.00	0.00	(1,760.44)
Set Aside/AC Fund	9,700.00	0.00	0.00	9,700.00
Stablity Funds	10,000.00	0.00	0.00	10,000.00
FUNDS:	34,110.52	1,860.00	0.00	35,970.52
GRAND TOTAL IN ACCT	72,868.49	3,528.81	2,703.32	73,693.98

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 AUGUST 31, 2011

Giving Analysis:

Weekly Budget Requirement	6,384.62	
Annual Budget of \$332,000.00 divided by 52 weeks		
General Plate Offerings for August	26,018.80	
Average (4) Weekly Offerings	6,504.70	
YTD Plate Offerings	248,760.24	
Average (35) Weekly Offerings	7,107.44	
ENDING BUDGET ACCOUNT BALANCE		<u><u>11,625.59</u></u>

August Deposits

8/7/2011	12,322.25	
8/14/2011	5,899.80	
8/21/2011	4,619.35	
8/28/2011	3,377.25	

Total deposits	<u><u>26,218.65</u></u>	
August Plate Offering		26,018.80

Other Giving Sources:

Dining Room (Reimb.)	11.50	
Upper Room	9.25	
Sunday School	89.25	
Utilities	45.00	
Reimb-Pars Phone	44.85	

Total deposits	<u><u>26,218.65</u></u>	
-----------------------	--------------------------------	--

FUMC Svgs Memorial	<u><u>9,203.62</u></u>	
---------------------------	-------------------------------	--

YTD BUDGET REIMBURSEMENTS

Dining Room	328.61	
Little Lambs P/Roll Taxes	628.59	
Sunday School	792.80	
Postage	40.00	
Utilities	1,026.16	
Office Equipment	76.03	
Upper Room	77.50	
Kitchen Cleaning	30.00	
Office Supplies	12.00	
Reimb-Pars Phone	44.85	
Reimb-Other	532.57	
Total	<u><u>3,589.11</u></u>	

FIRST UNITED METHODIST CHURCH
DEMING, NEW MEXICO
DESIGNATED ACCOUNT
AUGUST 31,2011

YTD DESIGNATED GIVINGS:

These are gifts given above and beyond the budgeted giving --special offerings

Camp Scholarships	1,658.95
Cancer Celebration Walk	950.70
Casa de Amor	450.00
Celebration Ministries	313.00
Community Missions	11.00
Community Holiday Meals	58.00
Deming Helping Hands	805.75
Fort Davis Fires	1,200.00
Human Relations Day	390.82
Karla Thetford Love Offering	1,089.39
Loan Closet	95.00
LOVE,INC	525.00
Memorials	1,600.00
Music Ministries	1,275.00
Native American Ministries	663.35
Nets for Malaria	2,017.57
New Beginnings	786.24
New Chairs	300.00
Pastor's Discretion	11,080.93
Stroller Fund	265.12
UMCOR	600.00
UMCOR-Japan	691.00
UMM-BBQ	100.00
UMM-Easter Boxes	250.00
Soul Kids	25.00
Sound System	170.00
Youth	490.27
Youth Minister	160.00

**TOTAL DESIGNATED
GIFTS:**

28,022.09

	AUG DISB.	MO. BUDG.	YTD DISB.	EIGHT MOS BUDGET	BUDGET	BUDGET REMAINING
I.NM CONF/SHARED GIFTS	12,683.60	3,842.33	46,108.00	30,738.64	46,108.00	0.00
II. Local Church Program						
Nurture & Membership						
A.Sunday School Materials	52.50		(153.10)			
SS Reimbursement	(89.25)					
Vacation Bible School (VBS)	952.87		1,563.33			
VBS-Reimbursement	0.00					
Camp Scholarships/Workshops/EDE	0.00		331.44			
EDE Reimbursement	0.00					
Presentation Bibles(3/7/12gr)	0.00		0.00			
Confirmation Class	0.00		118.85			
Senior Breakfast	0.00		378.31			
Youth Ministry	23.50		47.00			
Church Library	0.00		0.00			
Children Afterschool Program	0.00		0.00			
Family Ministry	576.61		619.81			
Archives & History	0.00		10.00			
Visitation Program	0.00		194.37			
Volunteer Recognition	0.00		470.00			
Subtotal	1,516.23		3,580.01			
B. Worship Work Area						
Bulletins (Special Services)	393.19		490.88			
Children's Worship Bags	172.02		394.83			
Communions Supplies	0.00		32.60			
Altar Candles (Oil)	0.00		141.85			
Music Copyright (CCLI)	0.00		320.83			
Music Program	977.69		2,058.98			
Parament Fund	0.00		0.00			
Miscellaneous Special Serv.	0.00		453.66			
Subtotal	1,542.90		3,893.63			
C. Outreach Work Area						
Upper Room Magazine	47.01		192.54			
Upper Room Reimbursement	(9.25)					
Labor Day Campout	0.00					
Evangelism	0.00		479.57			
NMUM Reporter/Interpreter	0.00					
Missions	30.40		1,013.17			
Prayer Ministries	0.00		0.00			
Stewardship/Consecration Sun.	47.17		47.17			
Advertising	112.12		1,176.64			
Subtotal	227.45		2,909.09			
Total Local Program	3,286.58	1,068.25	10,382.73	8,546.00	12,819.00	2,436.24

	AUG DISB.	MO BUDG.	YTD DISB.	EIGHT MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
III. Salaries						
Pastor	4,587.50	4,587.50	36,703.95	36,700.00	55,050.00	18,346.05
Secretary	2,574.58	2,574.58	20,596.64	20,596.64	30,895.00	10,298.36
Pastor's Assistant	2,255.92	2,255.92	18,047.36	18,047.36	27,071.00	9,023.64
Music Director	2,600.00	2,600.00	20,800.00	20,800.00	31,200.00	10,400.00
Nursery (Coordinator/Workers)	360.00	416.67	2,674.84	3,333.36	5,000.00	2,325.16
Payroll Taxes (incl. LL)	595.97	666.67	5,599.74	5,333.36	8,000.00	2,400.26
Little Lambs Reimbursement						
Total	12,973.97	13,101.34	104,422.53	104,810.72	157,216.00	52,793.47
IV. Local Expenses						
Office Supplies	1,451.66	416.67	3,496.69	3,333.36	5,000.00	(929.59)
Office Supplies Reimbursement						
Computer Supplies	806.72		2,432.90			
Office Equipt Maint Fees	82.86	125.00	970.21	1,000.00	1,500.00	529.79
Office Equipt Reimbursement						
Dining Room (incl. Funeral)	170.35	108.33	1,171.96	866.64	1,300.00	128.04
Dining Room Reimb.	(11.50)					
Accounting Services	612.75	612.00	4,289.25	4,896.00	7,344.00	3,054.75
Subtotal	3,112.84	1,262.00	12,361.01	10,096.00	15,144.00	2,782.99
Staff Expenses						
Pastor's Vouchered Expenses	141.78	375.00	877.20	3,000.00	4,500.00	3,622.80
Staff Vouchered Expenses	0.00	125.00	112.02	1,000.00	1,500.00	1,387.98
Pastor's Pension/Disab/life	860.16	860.17	6,881.28	6,881.36	10,322.00	3,440.72
Pastor's Medical Insurance	1,277.10	1,302.50	10,216.80	10,420.00	15,630.00	5,413.20
Pastor's BPP (supp life ins)	16.54	16.67	132.32	133.36	200.00	67.68
Continuing Ed-Pastor	305.00	50.00	305.00	400.00	600.00	295.00
Continuing Ed-Staff	0.00	0.00				
Annual Conf-Delegates	0.00	41.67	65.00	333.36	500.00	435.00
Annual Conf-Pastor	0.00	41.67	789.94	333.36	500.00	(289.94)
Subtotal	2,600.58	2,812.68	19,379.56	22,501.44	33,752.00	14,372.44
TOTAL-LOCAL EXPENSE	5,713.42	4,074.68	31,740.57	32,597.44	48,896.00	17,155.43

	AUG DISB	MONTHLY BUDGET	YTD DISB	SEVEN MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
V. Church Maintenance						
Trustees Repayment (Riso)	250.00	250.00	2,000.00	2,000.00	3,000.00	1,000.00
Insurances/Taxes	1,821.00	1,276.75	21,092.00	10,214.00	15,321.00	(5,771.00)
Building Maintenance & Repair	1,358.13	666.67	7,296.71	5,333.36	8,000.00	703.29
Cleaning-Aug & Sept	2,138.74	1,199.17	9,594.33	9,593.36	14,390.00	4,795.67
Kitchen Cleaning Reimb						
Parsonage Maint./Repairs	436.59	104.17	708.43	833.36	1,250.00	541.57
Parsonage Maint Reimb.						
Piano Maintenance	0.00					
Janitorial Supplies	0.00	125.00	2,237.14	1,000.00	1,500.00	(737.14)
Utilities --PNM	831.00	1,666.67	9,489.24	13,333.36	20,000.00	10,510.76
CITY OF DEMING	420.00					
PHONE	210.77					
INTERNET	21.51					
Util Reimb(Building Use)	(45.00)					
Parsonage Utilities-PNM	102.44		1,482.58	2,333.36	3,500.00	2,017.42
Parsonage Utilities-City of Deming	72.67	291.67				
Parsonage Phone	44.85					
Sound System M & R						
Office Equipment M & R			629.65			(629.65)
Total for Church Maint.	7,662.70	5,580.10	54,530.08	44,640.80	66,961.00	12,430.92
GRAND TOTALS	42,320.27	27,666.70	247,183.91	221,333.60	332,000.00	84,816.09