

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 FEBRUARY 28,2011

Descriptions	Balance 2/1/2011	Receipts February	Disburse February	Balance 2/28/2011
Miscellaneous				
Memorial	265.00	0.00	0.00	265.00
Missions/Ministry				
Camp Scholarships	261.00	0.00	0.00	261.00
Casa de Amor	150.00	0.00	150.00	0.00
Community HoliMeals	316.51	0.00	0.00	316.51
Community Missions	512.17	0.00	0.00	512.17
EDE Workshop	55.00	0.00	0.00	55.00
Human Relations Day	390.82	0.00	390.82	0.00
Loan Closet	166.40	5.00	0.00	171.40
LOVE,INC	50.00	25.00	50.00	25.00
Nets for Malaria	0.00	50.00	0.00	50.00
New Beginnings	0.00	786.24	0.00	786.24
New Chairs	0.00	300.00	0.00	300.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	578.87	3,352.93	1,531.07	2,400.73
T.S. Lyannis	100.00	0.00	20.00	80.00
Two-In-One Offering	689.00	0.00	689.00	0.00
UMCOR	200.00	0.00	200.00	0.00
VBS	54.88	0.00	0.00	54.88
Operations				
Celebration Ministries	407.44	172.00	0.00	579.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	1,310.15	0.00	0.00	1,310.15
Music Ministries	800.93	200.00	0.00	1,000.93
Performing Arts Camp	385.00	0.00	0.00	385.00
Soul Kids	116.00	0.00	0.00	116.00
United Methodist Mugs	178.00	0.00	0.00	178.00
Wednesday Night Live!	289.86	0.00	0.00	289.86
Youth	12,332.85	0.00	0.00	12,332.85
Youth Minister	11,623.10	20.00	0.00	11,643.10
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	1,396.05	0.00	0.00	1,396.05
SUBTOTAL OF DESIGNATED ITEMS	37,253.51	4,911.17	3,030.89	39,133.79
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	13,529.46	1,821.00	0.00	15,350.46
Insurance Recovery	1,091.48	0.00	2,500.00	(1,408.52)
Set Aside/AC Fund	9,700.00	0.00	0.00	9,700.00
Stability Funds	10,000.00	0.00	0.00	10,000.00
SUBTOTAL OF OTHER FUNDS:	39,775.94	1,821.00	2,500.00	39,096.94

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GRAND TOTAL IN DESIGNATED ACCOUNT	77,029.45	6,732.17	5,530.89	78,230.73
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Giving Analysis:

Weekly Budget Requirement	6,384.62	
Annual Budget of \$332,000.00 divided by 52 weeks		
General Plate Offering for February	29,939.71	
Average (4) Weekly Offering	7,484.93	
YTD Plate Offerings	65,052.57	
Average (9) Weekly Offering	7,228.06	
ENDING BUDGET ACCOUNT BALANCE		<u><u>14,059.41</u></u>

February Deposits		
2/6/2011		13,031.85
2/13/2011		7,924.10
2/20/2011		5,595.91
2/27/2011		3,827.34

Total deposits	<u><u>30,379.20</u></u>
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February Plate Offering	29,939.71
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Other Giving Sources:

Dining Room (Reimb.)	13.20
Little Lambs Payroll Taxes	89.84
Sunday School	61.00
Utilities	226.45
Upper Room	19.00
Kitchen Cleaning	30.00
Total deposits	<u><u>30,379.20</u></u>

FUMC Svgs Memorial	<u><u>7,128.89</u></u>
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YTD Designated Offerings:

Dining Room	33.54
Little Lambs P/Roll Taxes	248.82
Sunday School	153.05
Postage	10.00
Utilities	606.16
Office Equipment	76.03
Upper Room	30.00
Kitchen Cleaning	30.00

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	FEBRUARY DISB.	MO. BUDG.	YTD DISB.	TWO MOS BUDGET	BUDGET	BUDGET REMAINING
I.NM CONF/SHARED GIFTS	4,490.96	3,842.33	9,757.89	7,684.66	46,108.00	36,350.11
II. Local Church Program						
A. Nurture & Membership						
Sunday School Materials	0.00		(46.10)			
SS Reimbursement	(61.00)					
Vacation Bible School (VBS)	0.00					
Camp Scholarships/Workshops/EDE	0.00					
Presentation Bibles(3/7/12gr)	0.00					
Confirmation Class	0.00					
Senior Breakfast	0.00					
Youth Ministry	0.00					
Church Library	0.00					
Children Afterschool Program	0.00					
Family Ministry	0.00					
Archives & History	0.00		10.00			
Visitation Program	0.00		156.54			
Volunteer Recognition	0.00		470.00			
Subtotal	(61.00)		590.44			
B. Worship Work Area						
Bulletins (Special Services)	0.00		97.69			
Children's Worship Bags	0.00		0.00			
Communions Supplies	0.00		0.00			
Altar Candles (Oil)	0.00		0.00			
Music Copyright (CCLI)	0.00		320.83			
Music Program	0.00		9.57			
Parament Fund	0.00		0.00			
Miscellaneous Special Serv.	0.00		55.34			
Subtotal	0.00		483.43			
C. Outreach Work Area						
Upper Room Magazine	70.51		40.51			
Upper Room Reimbursement	(19.00)					
Labor Day Campout	0.00					
Evangelism	0.00					
NMUM Reporter/Interpreter	0.00					
Missions	0.00					
Prayer Ministries	0.00					
Stewardship/Consecation Sun.	0.00					
Advertising	74.49		136.62			
Subtotal	126.00		177.13			
Total Local Program	65.00	1,068.25	1,251.00	2,136.50	12,819.00	11,568.00

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	FEB. DISB.	MO BUDG.	YTD DISB.	TWO MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
III. Salaries						
Pastor	4,587.50	4,587.50	9,178.95	9,175.00	55,050.00	45,871.05
Secretary	2,574.58	2,574.58	5,149.16	5,149.16	30,895.00	25,745.84
Pastor's Assistant	2,255.92	2,255.92	4,511.84	4,511.84	27,071.00	22,559.16
Music Director	2,600.00	2,600.00	5,200.00	5,200.00	31,200.00	26,000.00
Nursery (Coordinator/Workers)	334.84	416.67	694.84	833.34	5,000.00	4,305.16
Payroll Taxes (incl. LL)	858.35	666.67	1,523.45	1,333.34	8,000.00	6,476.55
Little Lambs Reimbursement	(89.84)					
Total	13,121.35	13,101.34	26,258.24	26,202.68	157,216.00	130,957.76
IV. Local Expenses						
Office Supplies	668.46	416.67	1,187.81	833.34	5,000.00	3,812.19
Office Supplies Reimbursement						
Office Equipt Maint Fees	165.72	125.00	165.72	250.00	1,500.00	1,334.28
Office Equipt Reimbursement						
Dining Room (incl. Funeral)	191.06	108.33	170.38	216.66	1,300.00	1,129.62
Dining Room Reimbursement	(15.20)					
Accounting Services	612.75	612.00	612.75	1,224.00	7,344.00	6,731.25
Subtotal	1,622.79	1,262.00	2,136.66	2,524.00	15,144.00	13,007.34
Staff Expenses						
Pastor's Vouchered Expenses	260.61	375.00	260.61	750.00	4,500.00	4,239.39
Staff Vouchered Expenses	0.00	125.00	0.00	250.00	1,500.00	1,500.00
Pastor's Pension/Disab/life	860.16	860.17	1,720.32	1,720.34	10,322.00	8,601.68
Pastor's Medical Insurance	1,277.10	1,302.50	2,554.20	2,605.00	15,630.00	13,075.80
Pastor's BPP (supp life ins)	16.54	16.67	33.08	33.34	200.00	166.92
Continuing Ed-Pastor	0.00	50.00	0.00	100.00	600.00	600.00
Continuing Ed-Staff	0.00		0.00			
Annual Conf-Delegates	0.00	41.67	0.00	83.34	500.00	500.00
Annual Conf-Pastor	0.00	41.67	0.00	83.34	500.00	500.00
Subtotal	2,414.41	2,812.68	4,568.21	5,625.36	33,752.00	29,183.79
TOTAL-LOCAL EXPENSE	4,037.20	4,074.68	6,704.87	8,049.36	48,896.00	42,191.13

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	FEB DISB	MONTHLY BUDGET	YTD DISB	TWO MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
V. Church Maintenance						
Trustees Repayment (Riso)	250.00	250.00	500.00	500.00	3,000.00	2,500.00
Insurances/Taxes	0.00	1,276.75	38.70	2,553.50	15,321.00	15,282.30
Building Maintenance & Repair	1,481.03	666.67	2,018.18	1,333.34	8,000.00	5,981.82
Cleaning Service	1,069.37	1,199.17	2,108.74	2,398.34	14,390.00	12,281.26
Kitchen Cleaning Reimb	(30.00)					
Parsonage Maint./Repairs	0.00	104.17	0.00	204.34	1,250.00	1,250.00
Parsonage Maint Reimb.						
Piano Maintenance						
Janitorial Supplies	454.65	125.00	454.65	250.00	1,500.00	1,045.35
Utilities	1,057.48	1,666.67	1,508.30	3,333.34	20,000.00	18,491.70
Util Reimb(Building Use)	(226.45)					
Parsonage Utilities	208.20	291.67	412.89	583.34	3,500.00	3,087.11
Parsonage Utility Reimbursed						
Sound System M & R						
Office Equipment M & R						
Total for Church Maint.	4,264.28	5,580.10	7,041.46	11,156.20	66,961.00	59,919.54
GRAND TOTALS	25,978.79	27,666.70	51,013.46	55,229.40	332,000.00	280,986.54