

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 JANUARY 31,2012

Descriptions	Balance 1/1/2012	Receipts January	Disburse January	Balance 1/31/2012
Miscellaneous				
Memorial	100.00	0.00	0.00	100.00
Missions/Ministry				
Camp Scholarships	123.72	0.00	0.00	123.72
Community Return	31,396.68	0.00	0.00	31,396.68
Community HoliMeals	510.65	0.00	0.00	510.65
Community Missions	523.17	0.00	0.00	523.17
Deming Helping Hands	0.00	652.00	652.00	0.00
Human Relations Day	0.00	21.00	21.00	0.00
Loan Closet	281.40	0.00	0.00	281.40
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	2,553.37	476.08	1,229.36	1,800.09
UMCOR	0.00	200.00	200.00	0.00
Operations				
Celebration Ministries	775.44	0.00	0.00	775.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	375.19	0.00	0.00	375.19
Jr. Hi UMYF	1,929.20	24.11	0.00	1,953.31
Music Ministries	1,780.04	0.00	0.00	1,780.04
Performing Arts Camp	385.00	0.00	0.00	385.00
Soul Kids	196.00	0.00	0.00	196.00
United Methodist Mugs	178.00	0.00	0.00	178.00
Youth	12,295.67	0.00	0.00	12,295.67
Youth Minister	11,823.10	0.00	0.00	11,823.10
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	71,317.16	1,373.19	2,102.36	70,587.99
Other Funds				
Gottschalk Gift	5,445.00	0.00	5,445.00	0.00
Future Purposes	19,859.96	1,821.00	3,488.86	18,192.10
Insurance Recovery	(1,760.44)	0.00	0.00	(1,760.44)
Set Aside/AC Fund	9,700.00	0.00	9,700.00	0.00
Stablity Funds	10,000.00	0.00	0.00	10,000.00
Trustees	(4,739.00)	0.00	413.88	(5,152.88)
Wedding Fees	200.00	250.00	450.00	0.00
FUNDS:	38,705.52	2,071.00	19,497.74	21,278.78
GRAND TOTAL IN ACCT	110,022.68	3,444.19	21,600.10	91,866.77

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Giving Analysis:

Weekly Budget Requirement	
Annual Budget of \$332,000.00 divided by	
52 weeks	6,877.65
General Plate Offerings for January	32,174.00
Average (5) Weekly Offerings	6,434.80

ENDING BUDGET ACCOUNT BALANCE 3,426.68

January Deposits

1/1/2012	8,463.02	
1/8/2012	6,680.50	
1/15/2012	5,587.75	
1/22/2012	6,127.18	
1/29/2012	6,295.22	
Total deposits	<u>33,153.67</u>	
January Plate Offering		32,174.00

Other Giving Sources:

Dining Room (Reimb.)	20.00	
Upper Room	17.50	
Utilities	429.00	
Sunday School	169.50	
Little Lambs Payroll	143.72	
Reimbursement-Other	199.95	979.67
Total deposits		<u><u>33,153.67</u></u>

FUMC Svgs Memorial 18,948.15

YTD BUDGET REIMBURSEMENTS

Dining Room	20.00
Little Lambs P/Roll Taxes	143.72
Sunday School	169.50
Utilities	429.00
Upper Room	17.50
Reimb-Other	199.95
Total	<u><u>979.67</u></u>

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YTD DESIGNATED GIVINGS:

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

Deming Helping Hands	652.00
Human Relations Day	21.00
Jr. Hi UMYF	24.11
Pastor's Discretion	476.08
UMCOR	200.00

TOTAL DESIGNATED

GIFTS: 1,373.19

	YEAR TO				
	JANUARY DISB.	MO. BUDG.	DATE DISB.	ANNUAL BUDGET	BUDGET REMAINING
I.NM CONF/SHARED GIFTS	4,826.10	3,586.42	4,826.10	43,037.00	38,210.90
II. Local Church Program					
Nurture & Membership					
A.Sunday School Materials	109.95		(59.55)		59.55
SS Reimbursement	(169.50)				
Vacation Bible School (VBS)	0.00	208.33	0.00	2,500.00	2,500.00
VBS-Reimbursement	0.00		0.00		
Camp Scholarships/Workshops/EDE	0.00	41.67	0.00	500.00	500.00
EDE Reimbursement	0.00		0.00		
Presentation Bibles(3/7/12gr)	0.00	25.00	0.00	300.00	300.00
Confirmation Class	0.00		0.00		
Senior Breakfast	0.00	33.33	0.00	400.00	400.00
Youth Ministry	0.00	208.33	0.00	2,500.00	2,500.00
Church Library	0.00	25.00	0.00	300.00	300.00
Children Afterschool Program	0.00		0.00		
Family Ministry	0.00	83.34	0.00	1,000.00	1,000.00
Archives & History	10.00		10.00		(10.00)
Visitation Program	0.00	16.67	0.00	200.00	200.00
Staff/Volunteer Recognition	0.00	166.68	0.00	2000.00	2,000.00
Subtotal	(49.55)	808.35	(49.55)	9,700.00	9,749.55
B. Worship Work Area					
Bulletins (Special Services)	26.96		26.96		
Children's Worship Bags	309.50		309.50		
Communions Supplies	0.00		0.00		
Altar Candles (Oil)	0.00		0.00		
Music Copyright (CCLI)	427.00		427.00		
Music Program	0.00		0.00		
Parament Fund	0.00		0.00		
Miscellaneous Special Serv.	90.17		90.17		
Subtotal	853.63	458.33	853.63	5,500.00	4,646.37
C. Outreach Work Area					
Upper Room Magazine	0.00	25.00	0.00	300.00	317.50
Upper Room Reimbursement	(17.50)		(17.50)		
Labor Day Campout	0.00	33.33	0.00	400.00	400
LDCOut Reimb	0.00		0.00		
Evangelism	49.77	208.33	49.77	2,500.00	2450.23
Evangelism Reimbursement	0.00		0.00		
NMUM Reporter/Interpreter	300.00	39.17	300.00	470.00	170.00
Missions	0.00	416.66	0.00	5,000.00	5,000.00
Prayer Ministries	0.00		0.00		
Stewardship/Consecration Sun.	0.00		0.00		
Advertising	229.42	233.33	229.42	2,800.00	2,570.58
Subtotal	561.69	955.82	561.69	11,470.00	10,908.31
Total Local Program	1,365.77	2,222.50	1365.77	26,670.00	25,304.23

	JANUARY DISB.	MO BUDG.	YEAR TO DATE DISB.	ANNUAL BUDGET	BUDGET REMAINING
III. Salaries					
Pastor	4,938.44	4,938.44	4,938.44	59,261.33	54,322.89
Secretary	2,651.84	2,651.82	2,651.84	31,821.85	29,170.01
Pastor's Assistant	2,323.60	2,323.59	2,323.60	27,883.13	25,559.53
Music Director	2,678.00	2,678.00	2,678.00	32,136.00	29,458.00
Nursery (Coordinator/Workers)	338.00	482.47	338.00	5,789.69	5,451.69
Payroll Taxes (incl. LL)	996.45	777.00	852.73	9,324.00	8,471.27
Little Lambs Reimbursement	(143.72)				
Total	13,782.61	13,851.32	13,782.61	166,216.00	152,433.39
IV. Local Expenses					
Vanco Electronic Fees	1.50		1.50		(1.50)
Office Supplies	759.28	458.33	559.33	5,500.00	4,940.67
Office Supplies Reimbursement	(199.95)				
Computer Supplies	1266.27	100.00	1,266.27	1,200.00	(66.27)
Office Equipt Maint Fees	87.11	125.00	87.11	1,500.00	1,412.89
Office Equipt Reimbursement	0.00		0.00		
Dining Room (incl. Funeral)	82.77	125.00	62.77	1,500.00	1,437.23
Dining Room Reimb.	(20.00)				
Accounting Services	612.75	612.00	612.75	7,344.00	6,731.25
Subtotal	2589.73	1,420.33	2,589.73	17,044.00	14,454.27
Staff Expenses					
Pastor's Vouchered Expenses	0.00	375.00	0.00	4,500.00	4,500.00
Staff Vouchered Expenses	10.27	125.00	10.27	1,500.00	1,489.73
Pastor's Pension/Disab/life	925.95	860.16	925.95	10,322.00	9,396.05
Pastor's Medical Insurance	1,314.90	1,314.92	1,314.90	15,779.00	14,464.10
Pastor's BPP (supp life ins)	16.54	16.60	16.54	200.00	183.46
Continuing Ed-Pastor	0.00	50.00	0.00	600.00	600.00
Continuing Ed-Staff	0.00	25.00	0.00	300.00	300.00
Annual Conf-Delegates	0.00	41.67	0.00	500.00	500.00
Annual Conf-Pastor	0.00	41.67	0.00	500.00	500.00
Subtotal	2,267.66	2,850.02	2,267.66	34,201.00	31,933.34
TOTAL-LOCAL EXPENSE	4,857.39	4,270.35	4,857.39	51,245.00	46,387.61
V. Church Maintenance					
Trustees Repayment (Riso)	500.00	500.00	500.00	6,000.00	5,500.00
Insurances/Taxes	3,498.86	1,194.17	3,498.86	14,330.00	10,831.14
Building Maintenance & Repair	1,319.57	708.33	1,319.57	8,500.00	7,180.43
Cleaning Service (Jan & Feb)	2,138.74	1,199.17	2,138.74	14,390.00	12,251.26
Kitchen Cleaning Reimb	0.00				
Parsonage Maint./Repairs	0.00	104.17		1,250.00	1,250.00
Parsonage Maint Reimb.	0.00				
Piano Maintenance	0.00	16.67		200.00	200.00
Janitorial Supplies	0.00	208.33		2,500.00	2,500.00
Utilities --PNM	1,058.00	1,666.67	1,279.64	20,000.00	18,720.36
CITY OF DEMING	420.00				
PHONE	209.13				
INTERNET	21.51				
Util Reimb(Building Use)	(429.00)				
Parsonage Utilities-PNM	76.28	208.33	223.57	2,500.00	2,276.43
Parsonage Utilities-City of Deming	106.29				
Parsonage Phone	41.00				
Sound System M & R	0.00				
Office Equipment M & R	0.00	66.67	0.00	800.00	800.00
Total for Church Maint.	8,960.38	5,872.51	8,960.38	70,470.00	61,509.62
GRAND TOTALS	33,792.25	29,803.10	33,792.25	357,638.00	323,845.75