

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

Descriptions	Balance 7/1/2011	Receipts July	Disburse July	Balance 7/31/2011
<b>Miscellaneous</b>				
Memorial	0.00	100.00	0.00	100.00
<b>Missions/Ministry</b>				
Camp Scholarships	925.95	55.00	1,029.67	(48.72)
Casa De Amor	0.00	100.00	0.00	100.00
Community HoliMeals	316.51	0.00	0.00	316.51
Community Missions	512.17	0.00	0.00	512.17
Deming Helping Hand	695.75	110.00	805.75	0.00
Karla Thetford Love Offerir	0.00	1,089.39	829.39	260.00
Loan Closet	241.40	20.00	0.00	261.40
LOVE,INC	25.00	25.00	25.00	25.00
Nets for Malaria	271.42	256.65	271.42	256.65
New Chairs	300.00	0.00	0.00	300.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	4,888.41	454.19	2,110.36	3,232.24
UMMBBQ	0.00	100.00	0.00	100.00
UMCOR	0.00	0.00	0.00	0.00
VBS	0.00	36.00	36.00	0.00
<b>Operations</b>				
Celebration Ministries	638.44	0.00	0.00	638.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	375.19	0.00	0.00	375.19
Music Ministries	1,705.93	0.00	500.00	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	11,723.10	20.00	0.00	11,743.10
<b>Trustee's</b>				
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
<b>SUBTOTAL OF DESIGNATED ITEMS</b>	<b>41,999.33</b>	<b>2,366.23</b>	<b>5,607.59</b>	<b>38,757.97</b>
<b>Other Funds</b>				
Church Library	10.00	0.00	0.00	10.00
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Future Purposes	8,933.96	1,821.00	0.00	10,754.96
Insurance Recovery	(1,799.44)	0.00	0.00	(1,799.44)
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
<b>FUNDS:</b>	<b>32,289.52</b>	<b>1,821.00</b>	<b>0.00</b>	<b>34,110.52</b>
<b>GRAND TOTAL IN ACCT</b>	<b>74,288.85</b>	<b>4,187.23</b>	<b>5,607.59</b>	<b>72,868.49</b>

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**Giving Analysis:**

Weekly Budget Requirement	6,384.62	
Annual Budget of \$332,000.00 divided by 52 weeks		
General Plate Offerings for July	36,060.42	
Average (5) Weekly Offerings	7,212.08	
YTD Plate Offerings	222,741.44	
Average (31) Weekly Offerings	7,185.21	
<b>ENDING BUDGET ACCOUNT BALANCE</b>		<b><u><u>27,751.59</u></u></b>

July Deposits:

7/3/2011	12,204.13	
7/10/2011	7,334.06	
7/17/2011	4,719.59	
7/24/2011	3,859.59	
7/31/2011	8,414.00	
<b>Total deposits</b>	<b><u><u>36,531.37</u></u></b>	

July Plate Offering 36,060.42

**Other Giving Sources:**

Dining Room (Reimb.)	26.25	
Upper Rpom	11.25	
Sunday School	23.00	
Utilities	35.00	
Reimbur-Other	114.57	
VBS	260.88	
<b>Total deposits</b>	<b><u><u>36,531.37</u></u></b>	

**FUMC Svgs Memorial **9,203.62****

**YTD BUDGET REIMBURSEMENTS**

Dining Room	317.11	
Little Lambs P/Roll Taxes	628.59	
Sunday School	703.55	
Postage	40.00	
Utilities	981.16	
Office Equipment	76.03	
Upper Room	68.25	
Kitchen Cleaning	30.00	
Office Supplies	12.00	
Reimb-Other	532.57	
<b>Total</b>	<b><u><u>3,389.26</u></u></b>	

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**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	400.00
Celebration Ministries	231.00
Community Holiday Meals	58.00
Deming Helping Hands	805.75
Fort Davis Fires	1,200.00
Human Relations Day	390.82
Karla Thetford Love Offerir	1,089.39
Loan Closet	95.00
LOVE,INC	500.00
Memorials	1,600.00
Music Ministries	1,275.00
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	400.00
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	140.00

**TOTAL DESIGNATED  
GIFTS:**

**26,970.74**

	JULY DISB.	MONTH BUDGET	YTD DISB.	SEVEN MONTH BUDGET	BUDGET	BUDGET REMAINING
<b>I.NM CONF/SHARED GIFTS</b>	<b>5,401.56</b>	<b>3,842.33</b>	<b>33,424.40</b>	<b>26,896.00</b>	<b>46,108.00</b>	<b>12,683.60</b>
<b>II. Local Church Program</b>						
<b>Nurture &amp; Membership</b>						
A.Sunday School Materials	21.49		(116.35)			
SS Reimbursement	(23.00)					
Vacation Bible School (VBS)	507.65		610.46			
VBS-Reimbursement	(260.88)					
Camp Scholarships/Workshops/E	0.00		331.44			
EDE Reimbursement	0.00					
Presentation Bibles(3/7/12gr)	0.00					
Confirmation Class	0.00		118.85			
Senior Breakfast			378.31			
Youth Ministry			23.50			
Church Library	0.00					
Children Afterschool Program	0.00					
Family Ministry	0.00		43.20			
Archives & History	0.00		10.00			
Visitation Program	0.00		194.37			
Volunteer Recognition	0.00		470.00			
<b>Subtotal</b>	<b>245.26</b>		<b>2,063.78</b>			
<b>B. Worship Work Area</b>						
Bulletins (Special Services)	0.00		97.69			
Children's Worship Bags	56.00		278.81			
Communion Supplies	0.00		32.60			
Altar Candles (Oil)	0.00		141.85			
Music Copyright (CCLI)	0.00		320.83			
Music Program	93.00		1,081.29			
Parament Fund	0.00		0.00			
Miscellaneous Special Serv.	102.40		453.66			
<b>Subtotal</b>	<b>251.40</b>		<b>2,406.73</b>			
<b>C. Outreach Work Area</b>						
Upper Room Magazine	0.00		154.78			
Upper Room Reimbursement	(11.25)					
Labor Day Campout	0.00					
Evangelism	99.42		578.99			
NMUM Reporter/Interpreter	0.00					
Missions			982.77			
Prayer Ministries	0.00					
Stewardship/Consecration Sun.	16.60		16.60			
Advertising	80.73		1,064.52			
<b>Subtotal</b>	<b>185.50</b>		<b>2,797.66</b>			
<b>Total Local Program</b>	<b>682.16</b>	<b>1,068.25</b>	<b>7,268.17</b>	<b>7,477.75</b>	<b>12,819.00</b>	<b>5,550.83</b>

	<b>JULY DISB.</b>	<b>MO BUDG.</b>	<b>YTD DISB.</b>	<b>SEVEN MOS BUDGET</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET REMAINING</b>
<b>III. Salaries</b>						
Pastor	4,587.50	4,587.50	32,116.45	32,112.50	55,050.00	22,933.55
Secretary	2,574.58	2,574.58	18,022.06	18,022.06	30,895.00	12,872.94
Pastor's Assistant	2,255.92	2,255.92	15,791.44	15,791.44	27,071.00	11,279.56
Music Director	2,600.00	2,600.00	18,200.00	18,200.00	31,200.00	13,000.00
Nursery (Coordinator/Workers)	360.00	416.67	2,314.84	2,916.69	5,000.00	2,685.16
Payroll Taxes (incl. LL)	595.98	666.67	5,003.77	4,666.69	8,000.00	2,996.23
Little Lambs Reimbursement						
<b>Total</b>	<b>12,973.98</b>	<b>13,101.34</b>	<b>91,448.56</b>	<b>91,709.38</b>	<b>157,216.00</b>	<b>65,767.44</b>
<b>IV. Local Expenses</b>						
Office Supplies	721.67	416.67	2,045.03	2,916.69	5,000.00	1,328.79
Office Supplies Reimbursement	(114.57)					
Computer Supplies	276.98		1,626.18			
Office Equipt Maint Fees	0.00	125.00	887.35	875.00	1,500.00	612.65
Office Equipt Reimbursement						
Dining Room (incl. Funeral)	226.49	108.33	1,013.11	758.00	1,300.00	286.29
Dining Room Reimb.	(26.25)					
Accounting Services	612.75	612.00	3,676.50	4,284.00	7,344.00	3,667.50
<b>Subtotal</b>	<b>1,582.50</b>	<b>1,262.00</b>	<b>9,248.17</b>	<b>8,833.69</b>	<b>15,144.00</b>	<b>5,895.23</b>
<b>Staff Expenses</b>						
Pastor's Vouchered Expenses		375.00	735.42	2,625.00	4,500.00	3,764.58
Staff Vouchered Expenses		125.00	112.02	875.00	1,500.00	1,387.98
Pastor's Pension/Disab/life	860.16	860.17	6,021.02	6,021.00	10,322.00	4,300.88
Pastor's Medical Insurance	1,277.10	1,302.50	8,939.70	9,117.50	15,630.00	6,690.30
Pastor's BPP (supp life ins)	16.54	16.67	115.78	116.69	200.00	84.22
Continuing Ed-Pastor		50.00		350.00	600.00	600.00
Continuing Ed-Staff		0.00				
Annual Conf-Delegates		41.67	65.00	291.67	500.00	435.00
Annual Conf-Pastor	411.06	41.67	789.94	291.67	500.00	(289.94)
<b>Subtotal</b>	<b>2,564.86</b>	<b>2,812.68</b>	<b>16,778.98</b>	<b>19,688.53</b>	<b>33,752.00</b>	<b>16,973.02</b>
<b>TOTAL-LOCAL EXPENSE</b>	<b>4,147.36</b>	<b>4,074.68</b>	<b>26,027.15</b>	<b>28,522.22</b>	<b>48,896.00</b>	<b>22,868.85</b>

	<b>JULY DISB</b>	<b>MONTHLY BUDGET</b>	<b>YTD DISB</b>	<b>SEVEN MOS BUDGET</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET REMAINING</b>
<b>V. Church Maintenance</b>						
Trustees Repayment (Riso)	250.00	250.00	1,750.00	1,750.00	3,000.00	1,250.00
Insurances/Taxes	1,846.30	1,276.75	19,271.00	8,937.25	15,321.00	(3,950.00)
Building Maintenance & Repair	847.73	666.67	5,938.58	4,666.69	8,000.00	2,061.42
Cleaning Service	1,069.37	1,199.17	7,455.59	8,394.19	14,390.00	6,934.41
Kitchen Cleaning Reimb						
Parsonage Maint./Repairs	0.00	104.17	271.84	729.19	1,250.00	978.16
Parsonage Maint Reimb.						
Piano Maintenance	0.00					
Janitorial Supplies	862.54	125.00	2,237.14	875.00	1,500.00	(737.14)
Utilities --PNM	831.00	1,666.67	8,050.96	11,666.69	20,000.00	11,949.04
<b>CITY OF DEMING</b>	420.00					
<b>PHONE</b>	198.51					
<b>INTERNET</b>	21.51					
Util Reimb(Building Use)	(35.00)					
Parsonage Utilities-PNM	85.73		1,262.62	2,041.69	3,500.00	2,237.38
Parsonage Utilities-City of Demir	43.56					
Parsonage <b>Phone</b>	40.16					
Sound System M & R						
Office Equipment M & R			629.65			(629.65)
<b>Total for Church Maint.</b>	<b>6,481.91</b>	<b>5,288.43</b>	<b>46,867.38</b>	<b>39,060.70</b>	<b>66,961.00</b>	<b>20,093.62</b>
<b>GRAND TOTALS</b>	<b>29,686.97</b>	<b>27,666.70</b>	<b>205,035.66</b>	<b>193,666.05</b>	<b>332,000.00</b>	<b>126,964.34</b>