

FIRST UNITED METHODIST CHURCH  
 DEMING, NEW MEXICO  
 DESIGNATED ACCOUNT  
 JUNE 30,2010

Descriptions	Balance 6/1/2010	Receipts June	Disburse June	Balance 6/30/2010
<b>Missions/Ministry</b>				
Anthony's Band Camp	0.00	50.00	50.00	0.00
Camp Scholarships	876.24	700.00	1,650.00	(73.76)
Casa de Amor	1,121.75	0.00	1,121.75	0.00
Community HoliMeals	498.72	0.00	0.00	498.72
Community Missions	879.92	0.00	0.00	879.92
Landsun Homes	937.00	0.00	937.00	0.00
Loan Closet	166.40	0.00	0.00	166.40
Lydia Patterson Institute	0.00	300.00	300.00	0.00
Native American Ministries	119.00	0.00	119.00	0.00
New Mexico Nets	141.00	0.00	141.00	0.00
Pastor's Discretion	952.60	285.70	332.88	905.42
Shared Ministries	0.00	1,500.00	1,500.00	0.00
UMCOR	200.00	200.00	200.00	200.00
UMM Easter Baskets	180.00	0.00	180.00	0.00
VBS	0.00	675.82	0.00	675.82
<b>Operations</b>				
Celebration Ministries	189.68	0.00	0.00	189.68
Coffee Supplies	56.00	0.00	0.00	56.00
Communication Systems	32.72	0.00	0.00	32.72
Craft Fair Seed \$	136.04	0.00	0.00	136.04
Computer	65.01	0.00	0.00	65.01
Handbells-Refurbish	1,310.15	0.00	0.00	1,310.15
Music Ministries	821.99	40.00	0.00	861.99
Peace with Justice	21.00	0.00	21.00	0.00
Performing Arts Camp	0.00	385.00	0.00	385.00
Summer Park	100.00	0.00	0.00	100.00
United Methodist Mugs	178.00	0.00	0.00	178.00
Wednesday Night Live!	289.86	0.00	0.00	289.86
Youth	15,943.57	0.00	172.11	15,771.46
Youth Minister	11,253.10	50.00	0.00	11,303.10
<b>Trustee's</b>				
Sign	788.44	0.00	0.00	788.44
Paving	3,000.00	0.00	0.00	3,000.00
Sanctuary Lighting	50.00	50.00	0.00	100.00
Sound System	1,186.05	28.36	0.00	1,214.41
<b>SUBTOTAL OF DESIGNATED ACCT.</b>	<b>41,494.24</b>	<b>4,264.88</b>	<b>6,724.74</b>	<b>39,034.38</b>
<b>Other Funds</b>				
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Insurance Recovery	14,327.66	0.00	0.00	14,327.66
Set Aside/AC Fund	9,700.00	0.00	0.00	9,700.00
Stability Funds	7,870.37	0.00	0.00	7,870.37
<b>SUBTOTAL OF OTHER FUNDS:</b>	<b>37,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>37,343.03</b>

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<b>GRAND TOTAL IN DESIGNATED ACCOUNT</b>	<b>78,837.27</b>	<b>4,264.88</b>	<b>6,724.74</b>	<b>76,377.41</b>
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**Giving Analysis:**

**Weekly Budget Requirement**  
**Annual Budget of \$344,732.00 divided by 52 Weeks**

	<b>6,629.46</b>
<b>General Plate Offerings for June</b>	<b>20,076.70</b>
<b>Average (4) Weekly Offering</b>	<b>5,019.18</b>

<b>YTD Plate Offerings</b>	<b>152,558.65</b>
<b>Average (26) Weekly Offering</b>	<b>5,867.64</b>

<b>ENDING BUDGET ACCOUNT BALANCE</b>	<b>3,058.95</b>
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<b>FUMC SVGS MEMORIAL</b>	<b>7,102.01</b>
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June Deposits	
June 6,2010	8,676.00
June 13,2010	3,849.00
June 20,2010	3,517.00
June 27,2010	4,225.50
<b>Total deposits</b>	<b>20,267.70</b>

June Plate Offerings	20,076.70
Other Giving Sources:	
Dining Room (Reimb.)	25.00
Sunday School	42.00
Utilities (Reimb)	15.00
Miscellaneous Office	109.00
<b>Total deposits for June</b>	<b>20,267.70</b>

<b>YTD Plate Offerings:</b>	<b>152,558.65</b>
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<b>YTD Other Giving Sources:</b>	
Sunday School	372.90
Senior Breakfast	105.00
Upper Room	76.00
Volunteer Recognition	16.00
Little Lambs P/R Taxes (	1,228.23
Postage (Reimb)	21.30
Office Supplies (Reimb)	10.00
Dining Room (Reimb)	250.21
Miscellaneous Office (Re	465.70
Parsonage Carpet (Reim	1,346.09
Staff Vouchered Expens	25.00
Utilities (Reimb)	1,540.00
<b>Total YTD Other Giving Sources</b>	<b>5,456.43</b>

<b>Total Deposits</b>	<b>158,015.08</b>
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	JUNE	MO. BUDG.	YTD DISB.	SIX MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
<b>I.NM CONF/SHARED GIFTS</b>	<b>2,007.67</b>	<b>4,131.58</b>	<b>15,275.35</b>	<b>24,789.50</b>	<b>34,303.65</b>	<b>49,579.00</b>
<b>YTD GIFTS FROM DESIGNATED ACCOUNT:</b>			<b>6,500.00</b>			
<b>II. Local Church Program</b>						
<b>Nurture &amp; Membership</b>						
Sunday School Materials	0.00		619.84			
SS Reimbursement	(42.00)					
Vacation Bible School (VBS)	0.00		212.48			
Scholarships/Workshops/EDE	0.00		97.00			
Presentation Bibles, 3rd, 7th, 12th	254.79		254.79			
Confirmation Class	0.00		0.00			
Senior Breakfast	22.94		111.50			
Senior Breakfast Reimbursement	0.00		0.00			
Youth Ministry	0.00		0.00			
Youth Ministry Reimbursement	0.00		0.00			
Church Library	0.00		0.00			
Church Library Reimbursement	0.00		0.00			
Children Afterschool Program	0.00		0.00			
Afterschool Program Reimb	0.00		0.00			
Family Ministry	0.00		0.00			
Archives & History	0.00		10.00			
<b>Subtotal</b>	<b>235.73</b>	<b>166.67</b>	<b>1,305.61</b>	<b>1000.00</b>	<b>694.39</b>	<b>2,000.00</b>
<b>Worship Work Area</b>						
Bulletins (Special Services)	0.00		0.00			
Children's Worship Bags	0.00		142.73			
Communion Supplies	0.00		0.00			
Altar Candles (Oil)	0.00		58.10			
Music Copyright (CCLI)	0.00		245.00			
Music Program	0.00		0.00			
Music Program Reimbursement	0.00		0.00			
Parament Fund	0.00		0.00			
Miscellaneous Special Serv.	0.00		118.32			
<b>Subtotal</b>	<b>0.00</b>	<b>416.66</b>	<b>564.15</b>	<b>2,500.00</b>	<b>4,435.85</b>	<b>5,000.00</b>
<b>Outreach Work Area</b>						
Upper Room Magazine	70.51		135.53			2,650.00
Upper Room Reimbursement	0.00					
Labor Day Campout	0.00		0.00			
Labor Day Campout Reimb.	0.00					
Evangelism	0.00		147.11			1,500.00
Evangelism Reimbursement						
NMUM Reporter/Interpreter	0.00		625.00			
Missions	0.00		0.00			
Prayer Ministries	0.00		0.00			
Visitation Program	0.00		0.00			
Volunteer Recognition	0.00		0.00			
Stewardship/Consecration Sun.	0.00		22.09			
Advertising	344.01		2,058.17		2341.83	4,400.00
<b>Subtotal</b>	<b>414.52</b>	<b>712.50</b>	<b>2,987.90</b>	<b>4,275.00</b>	<b>5,562.10</b>	<b>8,550.00</b>
<b>Total Local Program</b>	<b>650.25</b>	<b>1,295.83</b>	<b>4,857.66</b>	<b>7,775.00</b>	<b>10,692.34</b>	<b>15,550.00</b>

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	JUNE DISB.	MO BUDG.	YTD DISB.	SIX MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
<b>III. Salaries</b>						
Pastor	4,587.50	4,587.50	27,525.00	27,525.00	27,525.00	55,050.00
Secretary/Volunteer Coordinate	2,083.34	2,574.58	14,710.62	12,500.00	10,289.38	25,000.00
Pastor's Assistant	2,130.92	2,255.92	13,368.85	13,035.50	12,702.15	26,071.00
Music Director	2,475.00	2,600.00	15,433.33	15,100.00	14,766.67	30,200.00
Music Accompanists	0.00	1,000.00	0.00	6,000.00	12,000.00	12,000.00
Nursery (Coordinator/Workers)	256.00	316.67	1,753.40	1,900.00	2,046.60	3,800.00
Payroll Taxes	531.30	756.42	4,691.05	4,538.50	4,385.95	9,077.00
<b>Total</b>	<b>12,064.06</b>	<b>14,091.09</b>	<b>77,482.25</b>	<b>80,599.00</b>	<b>83,715.75</b>	<b>161,198.00</b>
<b>IV. Local Expenses</b>						
Office Supplies	188.72	625.00	1,806.95	3,750.00	5,693.05	7,500.00
Office Supplies Reimbursement	(109.00)					
Office Equipment (Copy Mach.)	0	216.67	284.51	1,300.00	2,315.49	2,600.00
Dining Room (incl. Funeral)	36.68	108.33	565.91	650.00	734.09	1,300.00
Dining Room Reimbursement	(25.00)					
Accounting Services	612.04	612.00	3,663.24	3,672.00	3,680.76	7,344.00
<b>Subtotal</b>	<b>703.44</b>	<b>1,562.00</b>	<b>6,320.61</b>	<b>9,372.00</b>	<b>12,423.39</b>	<b>18,744.00</b>
<b>Staff Expenses</b>						
Pastor's Vouchered Expenses	367.92	416.67	630.61	2,500.00	4,369.39	5,000.00
Staff Vouchered Expenses	246.50	108.33	513.00	650.00	787.00	1,300.00
Pastor's Pension	688.13	722.50	4,635.58	4,335.00	4,034.42	8,670.00
Pastor's Insurance	1,206.00	1,157.50	7,236.00	6,945.00	6,654.00	13,890.00
BPP	15.84	19.17	95.04	115.00	134.96	230.00
Disability and Life	172.03	276.25	1,032.18	1,657.50	2,282.82	3,315.00
Pastor's Medical	0.00	132.75	0.00	796.50	1,593.00	1,593.00
Continuing Ed-Pastor	0.00	50.00	0.00	300.00	600.00	600.00
Continuing Ed-Staff	0.00		0.00			
Annual Conf-Delegates	0.00	10.83	184.00	65.00	(54.00)	130.00
Annual Conf-Pastor	0.00		0.00			
<b>Subtotal</b>	<b>2,696.42</b>	<b>2,894.00</b>	<b>14,326.41</b>	<b>17,364.00</b>	<b>20,401.59</b>	<b>34,728.00</b>
<b>TOTAL-LOCAL EXPENSE</b>	<b>3,399.86</b>	<b>4,456.00</b>	<b>20,647.02</b>	<b>26,736.00</b>	<b>32,824.98</b>	<b>53,472.00</b>

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	JUNE DISB	MONTHLY BUDGET	YTD DISB	SIX MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
<b>V. Church Maintenance</b>						
Trustees Repayment	250.00	180.42	1,221.12	1,082.50	943.88	2,165.00
Insurances/Taxes	1,921.09	1,152.33	11,598.90	6,964.00	2,329.10	13,928.00
Building Maintenance & Repair	637.48	600.00	5,529.85	3,600.00	1,670.15	7,200.00
Cleaning Service	1,069.37	1,199.17	6,416.22	7,195.00	7,973.78	14,390.00
Parsonage Maint./Repairs	0.00	104.17	0.00	625.00	1,250.00	1,250.00
Parsonage Maint Reimb.						
Piano Maintenance	0.00		160.00		(160.00)	
Janitorial Supplies	0.00	208.33	237.09	1,250.00	2,262.91	2,500.00
Utilities	926.41	1,666.67	7,698.15	10,000.00	12,301.85	20,000.00
Utility Reimbursement	(15.00)					
Parsonage Utilities	191.00	291.67	1,465.61	1,750.00	2,034.39	3,500.00
Parsonage Utility Reimbursed						
Sound System M & R						
Office Equipment M & R						
<b>Total for Church Maint.</b>	<b>4,980.35</b>	<b>5,402.76</b>	<b>34,326.94</b>	<b>32,466.50</b>	<b>30,606.06</b>	<b>64,933.00</b>
<b>GRAND TOTALS</b>	<b>23,102.19</b>	<b>29,377.26</b>	<b>152,589.22</b>	<b>172,366.00</b>	<b>192,142.78</b>	<b>344,732.00</b>