

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 JUNE 30,2011

Descriptions	Balance 6/1/2011	Receipts June	Disburse June	Balance 6/30/2011
Miscellaneous				
Memorial	550.00	950.00	1,500.00	0.00
Missions/Ministry				
Camp Scholarships	1,357.97	440.98	873.00	925.95
Casa De Amor	50.00	50.00	100.00	0.00
Community HoliMeals	316.51	0.00	0.00	316.51
Community Missions	512.17	0.00	0.00	512.17
Deming Helping Hand	0.00	695.75	0.00	695.75
Loan Closet	241.40	0.00	0.00	241.40
LOVE,INC	25.00	275.00	275.00	25.00
Nets for Malaria	1,464.50	296.42	1,489.50	271.42
New Chairs	300.00	0.00	0.00	300.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	164.90	4,954.51	231.00	4,888.41
Stroller Fund	265.12	0.00	265.12	0.00
UMCOR	200.00	0.00	200.00	0.00
VBS	54.88	50.00	104.88	0.00
Operations				
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	1,000.93	1,005.00	300.00	1,705.93
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	11,703.10	20.00	0.00	11,723.10
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				
	38,600.17	8,737.66	5,338.50	41,999.33
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	5,291.96	3,642.00	0.00	8,933.96
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
FUNDS:	28,647.52	3,642.00	0.00	32,289.52
GRAND TOTAL IN ACCT	67,247.69	12,379.66	5,338.50	74,288.85

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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 June	29,836.50
Average (4)Weekly Offerings	7,459.12
YTD Plate Offerings	186,681.04
Average (26) Weekly Offerings	7,180.04
ENDING BUDGET ACCOUNT BALANCE	<u><u>21,383.20</u></u>

June Deposits	
6/5/2011	14,232.50
6/12/2011	7,340.00
6/19/2011	4,428.00
6/26/2011	4,094.00
6/15/2011	265.12
Total deposits	<u><u>30,359.62</u></u>
June Plate Offering	29,836.50
Other Giving Sources:	
Dining Room (Reimb.)	160.00
Office Supplies	12.00
Stroller Reimbursement	265.12
Sunday School	48.00
Utilities	35.00
Upper Room	3.00
Total deposits	<u><u>30,359.62</u></u>

FUMC Svgs Memorial **9,179.69**

YTD BUDGET REIMBURSEMENTS	
Dining Room	290.86
Little Lambs P/Roll Taxes	628.59
Sunday School	680.55
Postage	40.00
Utilities	946.16
Office Equipment	76.03
Upper Room	57.00
Kitchen Cleaning	30.00
Office Supplies	12.00
Reimb-Other	418.00
Total	<u><u>3,179.19</u></u>

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YTD DESIGNATED GIVINGS:

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

Camp Scholarships	1,603.95
Cancer Celebration Walk	950.70
Casa de Amor	300.00
Celebration Ministries	231.00
Community Holiday Meals	58.00
Deming Helping Hands	695.75
Fort Davis Fires	1,200.00
Human Relations Day	390.82
Loan Closet	75.00
LOVE,INC	475.00
Memorials	1500.00
Music Ministries	1275.00
Nets for Malaria	1,760.92
New Beginnings	786.24
New Chairs	300.00
Pastor's Discretion	10,626.74
Stroller Fund	265.12
UMCOR	400.00
UMCOR-Japan	691.00
UMM-Easter Boxes	250.00
Soul Kids	25.00
Sound System	170.00
Youth	490.27
Youth Minister	120.00

**TOTAL DESIGNATED
GIFTS:**

24,640.51

	JUNE	MO. BUDG.	YTD	SIX MOS	BUDGET
	DISB.		DISB.	BUDGET	BUDGET REMAINING
I.NM CONF/SHARED GIFTS	4,478.48	3,842.33	28,022.84	23,054.00	46,108.00
18,085.16					
II. Local Church Program					
Nurture & Membership					
A.Sunday School Materials	35.00		(114.84)		
SS Reimbursement	(48.00)				
Vacation Bible School (VBS)	0.00		363.69		
Camp Scholarships/Workshops/EDE	0.00		331.44		
EDE Reimbursement	0.00		0.00		
Presentation Bibles(3/7/12gr)	0.00		0.00		
Confirmation Class	0.00		118.85		
Senior Breakfast	121.27		378.31		
Youth Ministry	23.50		23.50		
Church Library	0.00		0.00		
Children Afterschool Program	0.00		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		
Subtotal	131.77		1,818.52		
B. Worship Work Area					
Bulletins (Special Services)	0.00		97.69		
Children's Worship Bags	0.00		222.81		
Communion Supplies	0.00		32.60		
Altar Candles (Oil)	0.00		141.85		
Music Copyright (CCLI)	0.00		320.83		
Music Program	0.00		988.29		
Parament Fund	0.00		0.00		
Miscellaneous Special Serv.	175.48		351.26		
Subtotal	175.48		2,155.33		
C. Outreach Work Area					
Upper Room Magazine	47.01		166.03		
Upper Room Reimbursement	(3.00)		0.00		
Labor Day Campout	0.00		0.00		
Evangelism	0.00		479.57		
NMUM Reporter/Interpreter	0.00		0.00		
Missions	500.00		982.77		
Prayer Ministries	0.00		0.00		
Stewardship/Consecration Sun.	0.00		0.00		
Advertising	74.49		983.79		
Subtotal	618.50		2,612.16		
Total Local Program	925.75	1,068.25	6,586.01	6,409.50	12,819.00
					6,232.99

	JUNE DISB.	MO BUDG.	YTD DISB.	SIX MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
III. Salaries						
Pastor	4,587.50	4,587.50	27,528.95	27,525.00	55,050.00	27,521.05
Secretary	2,574.58	2,574.58	15,447.48	15,447.50	30,895.00	15,447.52
Pastor's Assistant	2,255.92	2,255.92	13,535.52	13,535.50	27,071.00	13,535.48
Music Director	2,600.00	2,600.00	15,600.00	15,600.00	31,200.00	15,600.00
Nursery (Coordinator/Workers)	313.00	416.67	1,986.84	2,500.00	5,000.00	3,013.16
Payroll Taxes (incl. LL)	592.36	666.67	4,410.23	4,000.00	8,000.00	3,589.77
Little Lambs Reimbursement	0.00					
Total	12,923.36	13,101.34	78,509.02	78,608.00	157,216.00	78,706.98
IV. Local Expenses						
Office Supplies	465.52	416.67	2,902.40	2,500.00	5,000.00	2,097.60
Office Supplies Reimbursement	(277.12)					
Office Equipt Maint Fees	82.86	125.00	1,517.00	750.00	1,500.00	-17.00
Office Equipt Reimbursement						
Dining Room (incl. Funeral)	133.67	108.33	812.87	650.00	1,300.00	487.13
Dining Room Reimbursement	(160.00)					
Accounting Services	612.75	612.00	3,063.75	3672.00	7,344.00	4,280.25
Subtotal	857.68	1,262.00	8,296.02	7,572.00	15,144.00	6,847.98
Staff Expenses						
Pastor's Vouchered Expenses	192.78	375.00	735.42	2,250.00	4,500.00	3,764.58
Staff Vouchered Expenses	112.02	125.00	112.02	750.00	1,500.00	1,387.98
Pastor's Pension/Disab/life	860.16	860.17	5,160.96	5,161.00	10,322.00	5,161.04
Pastor's Medical Insurance	1,277.10	1,302.50	7,662.60	7,815.00	15,630.00	7,967.40
Pastor's BPP (supp life ins)	16.54	16.67	99.24	100.00	200.00	100.76
Continuing Ed-Pastor	0.00	50.00		300.00	600.00	600.00
Continuing Ed-Staff	0.00	0.00				
Annual Conf-Delegates	0.00	41.67	65.00	250.00	500.00	435.00
Annual Conf-Pastor	254.88	41.67	378.88	250.00	500.00	121.12
Subtotal	2,713.48	2,812.68	14,214.12	16,876.00	33,752.00	19,537.88
TOTAL-LOCAL EXPENSE	3,571.16	4,074.68	22,510.14	24,448.00	48,896.00	26,385.86

	JUNE DISB	MONTHLY BUDGET	YTD DISB	SIX MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
V. Church Maintenance						
Trustees Repayment (Riso)	250.00	250.00	1,500.00	1,500.00	3,000.00	1,500.00
Insurances/Taxes	3,642.00	1,276.75	17,424.20	7,660.50	15,321.00	(2,103.20)
Building Maintenance & Repair	799.43	666.67	5,047.85	4,000.00	8,000.00	2,952.15
Cleaning Service	1,069.37	1,199.17	6,386.22	7,195.00	14,390.00	8,003.78
Kitchen Cleaning Reimb						
Parsonage Maint./Repairs	121.68	104.17	271.84	625.00	1,250.00	978.16
Parsonage Maint Reimb.						
Piano Maintenance						
Janitorial Supplies	50.00	125.00	1,374.60	750.00	1,500.00	125.40
Utilities --PNM	831.13	1,666.67	4,986.13	10,000.00	20,000.00	13,385.06
CITY OF DEMING	0.00		1,217.08			
PHONE	204.74		1,228.83			
INTERNET	21.51		129.06			
Util Reimb(Building Use)	(35.00)		(946.16)			
Parsonage Utilities-PNM	49.27	291.67	320.54	1,750.00	3,500.00	2,406.83
Parsonage Utilities-City of Deming	73.37		531.49			
Parsonage Phone	40.19					
Sound System M & R	0.00					
Office Equipment M & R	0.00					
Total for Church Maint.	7,117.69	5,580.10	39,471.68	33,480.50	66,961.00	27,248.18
GRAND TOTALS	29,016.70	27,666.70	175,341.09	166,000.00	332,000.00	156,659.17