

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

Descriptions	Balance 3/1/2011	Receipts March	Disburse March	Balance 3/31/2011
<b>Miscellaneous</b>				
Memorial	265.00	175.00	0.00	440.00
<b>Missions/Ministry</b>				
Camp Scholarships	261.00	0.00	0.00	261.00
Cancer Celebration Walk	0.00	935.70	0.00	935.70
Casa De Amor	0.00	50.00	0.00	50.00
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	55.00	0.00
Loan Closet	171.40	0.00	0.00	171.40
LOVE,INC	25.00	25.00	25.00	25.00
Nets for Malaria	50.00	0.00	0.00	50.00
New Beginnings	786.24	0.00	786.24	0.00
New Chairs	300.00	0.00	0.00	300.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	2,400.73	649.58	1,129.90	1,920.41
T.S. Lyannis	80.00	0.00	0.00	80.00
UMCOR-JAPAN	0.00	691.00	0.00	691.00
UMM-Easter Boxes	0.00	25.00	0.00	25.00
VBS	54.88	0.00	0.00	54.88
<b>Operations</b>				
Celebration Ministries	579.44	0.00	0.00	579.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	1,310.15	0.00	934.96	375.19
Music Ministries	1,000.93	0.00	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	11,643.10	20.00	0.00	11,663.10
<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	1,396.05	0.00	0.00	1,396.05
<b>SUBTOTAL OF DESIGNATED ITEMS</b>	<b>39,133.79</b>	<b>2,571.28</b>	<b>2,931.10</b>	<b>38,773.97</b>
<b>Other Funds</b>				
Church Library	10.00	0.00	0.00	10.00
Contagious Christians	0.00	276.00	0.00	276.00
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Future Purposes	15,350.46	1,821.00	0.00	17,171.46
Insurance Recovery	(1,408.52)	0.00	0.00	(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
<b>SUBTOTAL OF OTHER FUNDS:</b>	<b>39,096.94</b>	<b>2,097.00</b>	<b>0.00</b>	<b>41,193.94</b>

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<b>GRAND TOTAL IN DESIGNATED ACCOUNT</b>	<b>78,230.73</b>	<b>4,668.28</b>	<b>2,931.10</b>	<b>79,967.91</b>
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**Giving Analysis:**

<b>Weekly Budget Requirement</b>	<b>6,384.62</b>
<b>Annual Budget of \$332,000.00 divided by</b>	
<b>52 weeks</b>	
<b>General Plate Offering for March</b>	26,344.95
<b>Average (4) Weekly Offerings</b>	<b>6,586.23</b>
<b>YTD Plate Offerings</b>	91,395.52
<b>Average (13) Weekly Offerings</b>	7,030.42
<b>ENDING BUDGET ACCOUNT BALANCE</b>	<b><u><u>13,243.34</u></u></b>

<b>March Deposits</b>	
3/6/2011	12,554.20
3/13/2011	4,591.75
3/20/2011	5,748.88
3/27/2011	3,888.88

<b>Total deposits</b>	<b><u><u>26,783.71</u></u></b>
March Plate Offering	26,344.95
<b>Other Giving Sources:</b>	
Dining Room (Reimb.)	35.00
Little Lambs Payroll Taxes	129.88
Sunday School	71.00
Utilities	45.00
Postage	5.00
Reimbursement-Other	97.88
EDE Reimbursement	55.00
<b>Total deposits</b>	<b><u><u>26,783.71</u></u></b>

**FUMC Svgs Memorial** **7,128.89**

<b>YTD Designated Offerings:</b>	
Dining Room	68.54
Little Lambs P/Roll Taxes	378.70
Sunday School	224.05
Postage	15.00
Utilities	651.16
Office Equipment	76.03
Upper Room	30.00
Kitchen Cleaning	30.00
EDE Reimbursement	55.00
Reimb-Other	97.88
<b>Total</b>	<b><u><u>1,626.36</u></u></b>

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	MARCH <u>DISB.</u>	MO. BUDG.	YTD DISB.	THREE MOS BUDGET	BUDGET	BUDGET REMAINING
<b>I.NM CONF/SHARED GIFTS</b>	<b>3,972.12</b>	<b>3,842.33</b>	<b>13,730.01</b>	<b>11,526.99</b>	<b>46,108.00</b>	<b>32,377.99</b>
<b>II. Local Church Program</b>						
<b>Nurture &amp; Membership</b>						
A.Sunday School Materials	103.68		(13.42)			
SS Reimbursement	(71.00)					
Vacation Bible School (VBS)	0.00					
Camp Scholarships/Workshops/EDE	386.44		331.44			
EDE Reimbursement	(55.00)					
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			
<b>Subtotal</b>	<b>364.12</b>		<b>954.56</b>			
<b>B. Worship Work Area</b>						
Bulletins (Special Services)	0.00		97.69			
Children's Worship Bags	0.00		0.00			
Communion Supplies	0.00		0.00			
Altar Candles (Oil)	141.85		141.85			
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			
<b>Subtotal</b>	<b>141.85</b>		<b>625.28</b>			
<b>C. Outreach Work Area</b>						
Upper Room Magazine			(40.51)			
Upper Room Reimbursement						
Labor Day Campout	0.00					
Evangelism	0.00					
NMUM Reporter/Interpreter	0.00					
Missions	0.00					
Prayer Ministries	0.00					
Stewardship/Consecration Sun.	0.00					
Advertising	74.49		211.11			
<b>Subtotal</b>	<b>74.49</b>		<b>170.60</b>			
 Total Local Program	 <b>580.46</b>	 <b>1,068.25</b>	 <b>1,750.44</b>	 <b>2,136.50</b>	 <b>12,819.00</b>	 <b>11,068.56</b>

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	MARCH DISB.	MO BUDG.	YTD DISB.	THREE MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
<b>III. Salaries</b>						
Pastor	4,587.50	4,587.50	13,766.45	13,762.50	55,050.00	41,283.55
Secretary	2,574.58	2,574.58	7,723.74	7,723.74	30,895.00	23,171.26
Pastor's Assistant	2,255.92	2,255.92	6,767.76	6,767.76	27,071.00	20,303.24
Music Director	2,600.00	2,600.00	7,800.00	7,800.00	31,200.00	23,400.00
Nursery (Coordinator/Workers)	288.50	416.67	983.34	1,004.52	5,000.00	4,016.66
Payroll Taxes (incl. LL)	896.24	666.67	2,289.81	2,000.00	8,000.00	5,710.19
Little Lambs Reimbursement	(129.88)					
<b>Total</b>	<b>13,072.86</b>	<b>13,101.34</b>	<b>39,331.10</b>	<b>39,058.52</b>	<b>157,216.00</b>	<b>117,884.90</b>
<b>IV. Local Expenses</b>						
Office Supplies	721.88	416.67	1,804.71	1,250.00	5,000.00	3,195.29
Office Supplies Reimbursement	(102.88)					
Office Equipmt Maint Fees	0.00	125.00	165.72	375.00	1,500.00	1,334.28
Office Equipmt Reimbursement	0.00					
Dining Room (incl. Funeral)	43.54	108.33	178.92	325.00	1,300.00	1,121.08
Dining Room Reimbursement	(35.00)					
Accounting Services	612.75	612.00	1,225.50	1,836.00	7,344.00	6,118.50
<b>Subtotal</b>	<b>1,240.29</b>	<b>1,262.00</b>	<b>3,374.85</b>	<b>3,786.00</b>	<b>15,144.00</b>	<b>11,769.15</b>
<b>Staff Expenses</b>						
Pastor's Vouchered Expenses	130.56	375.00	391.17	1,125.00	4,500.00	4,108.83
Staff Vouchered Expenses	0.00	125.00	0.00	375.00	1,500.00	1,500.00
Pastor's Pension/Disab/life	860.16	860.17	2,580.48	2,580.50	10,322.00	7,741.52
Pastor's Medical Insurance	1,277.10	1,302.50	3,831.30	3,907.50	15,630.00	11,798.70
Pastor's BPP (supp life ins)	16.54	16.67	49.62	50.00	200.00	150.38
Continuing Ed-Pastor	0.00	50.00	0.00	150.00	600.00	600.00
Continuing Ed-Staff	0.00		0.00			
Annual Conf-Delegates	0.00	41.67	0.00	125.00	500.00	500.00
Annual Conf-Pastor	0.00	41.67	0.00	125.00	500.00	500.00
<b>Subtotal</b>	<b>2,284.36</b>	<b>2,812.68</b>	<b>6,852.57</b>	<b>8,438.00</b>	<b>33,752.00</b>	<b>26,899.43</b>
<b>TOTAL-LOCAL EXPENSE</b>	<b>3,524.65</b>	<b>4,074.68</b>	<b>10,227.42</b>	<b>12,224.00</b>	<b>48,896.00</b>	<b>38,668.58</b>

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	MARCH DISB	MONTHLY BUDGET	YTD DISB	THREE MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
<b>V. Church Maintenance</b>						
Trustees Repayment (Riso)	250.00	250.00	750.00	750.00	3,000.00	2,250.00
Insurances/Taxes	0.00	1,276.75	38.70	3,830.25	15,321.00	15,282.30
Building Maintenance & Repair	30.77	666.67	2,048.95	2,000.00	8,000.00	5,951.05
Cleaning Service	1,069.37	1,199.17	3,178.11	3,597.50	14,390.00	11,211.89
Kitchen Cleaning Reimb						
Parsonage Maint./Repairs	21.98	104.17	21.98	312.50	1,250.00	1,228.02
Parsonage Maint Reimb.						
Piano Maintenance						
Janitorial Supplies	241.85	125.00	696.50	375.00	1,500.00	803.50
Utilities	2,642.36	1,666.67	4,756.62	5,000.00	20,000.00	15,243.38
Util Reimb(Building Use)	(45.00)					
Parsonage Utilities	205.97	291.67	618.86	875.00	3,500.00	2,881.14
Parsonage Utility Reimbursed						
Sound System M & R						
Office Equipment M & R						
<b>Total for Church Maint.</b>	<b>4,417.30</b>	<b>5,580.10</b>	<b>12,109.72</b>	<b>16,740.25</b>	<b>66,961.00</b>	<b>54,851.28</b>
<b>GRAND TOTALS</b>	<b>25,567.39</b>	<b>27,666.70</b>	<b>77,148.69</b>	<b>81,686.26</b>	<b>332,000.00</b>	<b>254,851.31</b>