

FIRST UNITED METHODIST CHURCH
 DEMING, NEW MEXICO
 DESIGNATED ACCOUNT
 MAY 31, 2010

Descriptions	Balance 5/1/2010	Receipts May	Disburse May	Balance 5/31/2010
Miscellaneous				
Camp Scholarships	(182.76)	1,059.00	0.00	876.24
Easter Lilies	370.00	0.00	370.00	0.00
Missions				
Anthony's Band Camp	0.00	100.00	100.00	0.00
Casa de Amor	971.75	150.00	0.00	1,121.75
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	0.00	937.00
Loan Closet	166.40	0.00	0.00	166.40
LOVE,INC	575.00	50.00	625.00	0.00
Native American Ministries	19.00	100.00	0.00	119.00
New Mexico Nets	0.00	201.56	60.56	141.00
Pastor's Discretion	591.75	360.85	0.00	952.60
UMCOR	0.00	200.00	0.00	200.00
UMM Easter Baskets	180.00	0.00	0.00	180.00
Operations				
Celebration Ministries	101.07	93.00	4.39	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	1,573.23	0.00	751.24	821.99
Peace with Justice	0.00	21.00	0.00	21.00
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	16,008.73	459.84	525.00	15,943.57
Youth Minister	11,203.10	50.00	0.00	11,253.10
Trustee's				
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Insurance Recovery	16,712.08	0.00	2,384.42	14,327.66
Sign	788.44	0.00	0.00	788.44
Paving	3,000.00	0.00	0.00	3,000.00
Set Aside-AC/Heat	9,700.00	0.00	0.00	9,700.00
Sanctuary Lighting	50.00	0.00	0.00	50.00
Sound System	1,136.05	50.00	0.00	1,186.05
Stability Funds	7,870.37	0.00	0.00	7,870.37
TOTALS OF DESIGNATED ACCT.	80,762.63	2,895.25	4,820.61	78,837.27

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Giving Analysis:

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

	6,629.46
General Plate Offerings for May	36,056.55
Average (5) Weekly Offerings	7,211.31

YTD Plate Offerings	132,481.95
Average (22) Weekly Offerings	6,021.91

Ending Budget Account Balance	6,773.78
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FUMC SVGS MEMORIAL	7,075.55
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YTD Plate Offerings	132,481.95	
Reimbursements to Accounts:		
Sunday School	330.90	
Senior Breakfast	105.00	
Upper Room	76.00	
Volunteer Recognition	16.00	
Little Lambs Payroll Taxes	1,228.23	
Postage	21.30	
Office Supplies	10.00	
Dining Room Supplies	225.21	
Miscellaneous Office	346.70	
Parsonage Carpet	1,346.09	
Staff Vouchered Expenses	25.00	
Utilities	1,525.00	
Total Reimbursements	5,265.43	
Total Deposits		137,747.38

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MAY 31, 2010

	MAY	MO. BUDG.	YTD DISB.	FIVE MOS BUDGET	ANNUAL BUDGET
I.NM CONF/SHARED GIFTS	3,605.65	4,131.58	13,267.68	20,657.90	49,579.00
YTD GIFTS FROM DESIGNATED ACCOUNT:			5,000.00		
II. Local Church Program					
Nurture & Membership					
Sunday School Materials	156.15		661.84		
SS Reimbursement	(42.00)				
Vacation Bible School (VBS)	0.00		212.48		
Scholarships/Workshops/EDE	0.00		97.00		
Presentation Bibles, 3rd, 7th, 12th	0.00		0.00		
Confirmation Class	0.00		0.00		
Senior Breakfast	98.56		88.56		
Senior Breakfast Reimbursement	(10.00)				
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		
Subtotal	202.71	166.67	1,069.88	833.35	2,000.00
Worship Work Area					
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.	48.32		118.32		
Subtotal	48.32	416.66	564.15	2,083.30	5,000.00
Outreach Work Area					
Upper Room Magazine	70.51		65.02		2,650.00
Upper Room Reimbursement	(25.00)				
Labor Day Campout	0.00		0.00		
Labor Day Campout Reimb.	0.00				
Evangelism	0.00		147.11		1,500.00
Evangelism Reimbursement	0.00		0.00		
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		22.09		
Stewardship/Consecration Sun.	0.00		0.00		
Advertising	353.35		1,714.16		4,400.00
Subtotal	398.86	712.50	2,573.38	3,562.50	8,550.00
Total Local Program	649.89	1,295.83	4,207.41	6,479.15	15,550.00

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	MAY DISB.	MO BUDG.	YTD DISB.	FIVE MOS BUDGET	ANNUAL BUDGET
III. Salaries					
Pastor	4,587.50	4,587.50	22,937.50	18,350.00	55,050.00
Secretary/Volunteer Coordinate	2,328.96	2,574.58	12,627.28	10,298.00	25,000.00
Pastor's Assistant	2,214.25	2,255.92	11,237.93	9,023.68	26,071.00
Music Director	2,558.33	2,600.00	12,958.33	10,400.00	30,200.00
Music Accompanists	0.00	1,000.00	0.00	4,000.00	12,000.00
Nursery (Coordinator/Workers)	424.00	316.67	1,497.40	1,266.68	3,800.00
Payroll Taxes	818.83	756.42	4,159.75	3,025.68	9,077.00
Total	12,931.87	14,091.09	65,418.19	56,364.04	161,198.00
IV. Local Expenses					
Office Supplies	785.97	625.00	1,727.23	3,125.00	7,500.00
Office Supplie Reimbursement	(570.19)				
Office Equipment (Copy Mach.)	81.45	216.67	284.51	1,083.35	2,600.00
Dining Room (incl. Funeral)	332.64	108.33	554.23	541.65	1,300.00
Dining Room Reimbursement	(32.50)				
Accounting Services	603.04	612.00	3,051.20	3,060.00	7,344.00
Subtotal	1,200.41	1,562.00	5,617.17	7,810.00	18,744.00
Staff Expenses					
Pastor's Vouchered Expenses	72.87	416.67	262.69	2,083.35	5,000.00
Staff Vouchered Expenses	291.50	108.33	266.50	541.65	1,300.00
Pastor's Pension	688.13	722.50	3,947.45	3,612.50	8,670.00
Pastor's Insurance	1,206.00	1,157.50	6,030.00	5,787.50	13,890.00
BPP	15.84	19.17	79.20	95.85	230.00
Disability and Life	172.03	276.25	860.15	1,381.25	3,315.00
Pastor's Medical	0.00	132.75	0.00	663.75	1,593.00
Continuing Ed-Pastor	0.00	50.00	0.00	250.00	600.00
Continuing Ed-Staff	0.00		0.00		
Annual Conf-Delegates	0.00	10.83	184.00	54.15	130.00
Annual Conf-Pastor	0.00		0.00		
Subtotal	2,446.37	2,894.00	11,629.99	14,470.00	34,728.00
TOTAL-LOCAL EXPENSE	3,646.78	4,456.00	17,247.16	22,280.00	53,472.00

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	MAY DISB	MONTHLY BUDGET	YTD DISB	FIVE MOS BUDGET	ANNUAL BUDGET
V. Church Maintenance					
Trustees Repayment	250.00	180.42	971.12	902.10	2,165.00
Insurances/Taxes	3,566.55	1,152.33	9,677.81	5,761.65	13,928.00
Building Maintenance & Repair	1,413.48	600.00	4,892.37	3,000.00	7,200.00
Cleaning Service	1,069.37	1,199.17	5,346.85	5,995.85	14,390.00
Parsonage Maint./Repairs	0.00	104.17		520.85	1,250.00
Piano Maintenance	160.00		160.00		
Janitorial Supplies	0.00	208.33	237.09	1,041.65	2,500.00
Utilities	1,622.80	1,666.67	6,786.74	8,333.35	20,000.00
Utility Reimbursement	(33.00)				
Parsonage Utilities	399.84	291.67	1,274.61	1,458.35	3,500.00
Parsonage Utility Reimbursed	0.00				
Sound System M & R					
Office Equipment M & R					
Total for Church Maint.	8,449.04	5,402.76	29,346.59	27,013.80	64,933.00
GRAND TOTALS	29,283.23	29,377.26	129,487.03	146,886.30	344,732.00

Mid-May, Salaries were reduced by 7,895.00.