

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

Descriptions	Balance 5/1/2011	Receipts May	Disburse May	Balance 5/31/2011
Miscellaneous				
Memorial	440.00	110.00	0.00	550.00
Missions/Ministry				
Camp Scholarships	1,329.83	28.14	0.00	1,357.97
Cancer Celebration Walk	15.00	0.00	15.00	0.00
Casa De Amor	50.00	50.00	50.00	50.00
Community HoliMeals	316.51	0.00	0.00	316.51
Community Missions	512.17	0.00	0.00	512.17
Loan Closet	221.40	20.00	0.00	241.40
LOVE,INC	100.00	25.00	100.00	25.00
Nets for Malaria	105.00	1,359.50	0.00	1,464.50
New Chairs	300.00	0.00	0.00	300.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	247.83	712.86	795.79	164.90
Stroller Fund	265.12	0.00	0.00	265.12
UMCOR	200.00	200.00	200.00	200.00
UMM-Easter Boxes	250.00	0.00	250.00	0.00
VBS	54.88	0.00	0.00	54.88
Operations				
Celebration Ministries	579.44	59.00	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	0.00	0.00	1,000.93
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	11,683.10	20.00	0.00	11,703.10
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	37,426.46	2,584.50	1,410.79	38,600.17
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	0.00	0.00	5,291.96
Insurance Recovery	(1,408.52)	0.00	390.92	(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:	29,038.44	0.00	390.92	28,647.52
GRAND TOTAL	66,464.90	2,584.50	1,801.71	67,247.69

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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 May	33,523.96
Average (5) Weekly Offerings	6,704.79
YTD Plate Offerings	156,844.54
Average (22) Weekly Offerings	7,129.30
ENDING BUDGET ACCOUNT BALANCE	<u><u>21,262.64</u></u>

May Deposits:

5/1/2011	11,423.25	
5/8/2011	7,641.74	
5/15/2011	6,057.50	
5/22/2011	3,842.74	
5/29/2011	4,820.35	
Total deposits	<u><u>33,785.58</u></u>	
May Plate Offerings		33,523.96
Other Giving Sources:		
Dining Room (Reimb.)		29.32
Little Lambs Payroll Taxes		124.80
Sunday School		48.50
Utilities		30.00
Postage		5.00
Upper Room		24.00
Total deposits		<u><u>33,785.58</u></u>

FUMC Svgs Memorial **7,679.69**

YTD BUDGET REIMBURSEMENTS

Dining Room	130.86
Little Lambs P/Roll Taxes	628.59
Sunday School	632.55
Postage	40.00
Utilities	911.16
Office Equipment	76.03
Upper Room	54.00
Kitchen Cleaning	30.00
EDE Reimbursement	55.00
Reimb-Other	97.88
Total	<u><u>2,656.07</u></u>

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YTD DESIGNATED GIVINGS:

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

Camp Scholarships	1,162.97
Cancer Celebration Walk	950.70
Casa de Amor	250.00
Celebration Ministries	231.00
Community Holiday Meals	58.00
Fort Davis Fires	1,200.00
Human Relations Day	390.82
Loan Closet	75.00
LOVE,INC	200.00
Memorials	550.00
Music Ministries	270.00
Nets for Malaria	1,464.50
New Beginnings	786.24
New Chairs	300.00
Pastor's Discretion	5,672.23
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	100.00

**TOTAL DESIGNATED
GIFTS:**

15,952.85

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	MAY <u>DISB.</u>	MO. BUDG.	YTD <u>DISB.</u>	FIVE MOS BUDGET	BUDGET	BUDGET REMAINING
I.NM CONF/SHARED GIFTS	5,025.59	3,842.33	23,544.36	19,211.65	46,108.00	22,563.64
II. Local Church Program						
Nurture & Membership						
A.Sunday School Materials	171.94		(101.84)			
SS Reimbursement	(48.50)					
Vacation Bible School (VBS)	21.94		363.69			
Camp Scholarships/Workshops/EI	0.00		331.44			
EDE Reimbursement	0.00		0.00			
Presentation Bibles(3/7/12gr)	0.00		0.00			
Confirmation Class	118.85		118.85			
Senior Breakfast	257.04		257.04			
Youth Ministry	0.00		0.00			
Church Library	0.00		0.00			
Children Afterschool Program	0.00		0.00			
Family Ministry	43.20		43.20			
Archives & History	0.00		10.00			
Visitation Program	0.00		194.37			
Volunteer Recognition	0.00		470.00			
Subtotal	564.47		1,686.75			
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	810.00		988.29			
Parament Fund	0.00		0.00			
Miscellaneous Special Serv.	97.51		175.78			
Subtotal	907.51		1,979.85			
C. Outreach Work Area						
Upper Room Magazine	0.00		122.02			
Upper Room Reimbursement	(24.00)		0.00			
Labor Day Campout	0.00		0.00			
Evangelism	0.00		479.57			
NMUM Reporter/Interpreter	0.00		0.00			
Missions	400.00		400.00			
Prayer Ministries	82.77		82.77			
Stewardship/Consecration Sun.	0.00		0.00			
Advertising	74.49		909.30			
Subtotal	533.26		1,993.66			
Total Local Program	2,005.24	1,068.25	5,660.26	5,341.25	12,819.00	7,158.74

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	MAY DISB.	MO BUDG.	YTD DISB.	FIVE MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
III. Salaries						
Pastor	4,587.50	4,587.50	22,941.45	22,937.50	55,050.00	32,108.55
Secretary	2,574.58	2,574.58	12,872.90	12,872.90	30,895.00	18,022.10
Pastor's Assistant	2,255.92	2,255.92	11,279.60	11,279.60	27,071.00	15,791.40
Music Director	2,600.00	2,600.00	13,000.00	13,000.00	31,200.00	18,200.00
Nursery (Coordinator/Workers)	320.00	416.67	1,673.84	2,083.35	5,000.00	3,326.16
Payroll Taxes (incl. LL)	886.69	666.67	3,817.87	3,333.35	8,000.00	4,182.13
Little Lambs Reimbursement	(124.80)					
Total	13,099.89	13,101.34	65,585.66	65,506.70	157,216.00	91,630.34
IV. Local Expenses						
Office Supplies	446.55	416.67	2,714.00	2,083.35	5,000.00	2,286.00
Office Supplies Reimbursement	(5.00)					
Office Equipt Maint Fees	82.86	125.00	804.49	625.00	1,500.00	695.51
Office Equipt Reimbursement	0.00					
Dining Room (incl. Funeral)	470.35	108.33	839.20	541.65	1,300.00	460.80
Dining Room Reimbursement	(29.32)					
Accounting Services	612.75	612.00	2,451.00	3,060.00	7,344.00	4,893.00
Subtotal	1,578.19	1,262.00	6,808.69	6,310.00	15,144.00	8,335.31
Staff Expenses						
Pastor's Vouchered Expenses	68.34	375.00	542.64	1,875.00	4,500.00	3,957.36
Staff Vouchered Expenses	0.00	125.00	0.00	625.00	1,500.00	1,500.00
Pastor's Pension/Disab/life	860.16	860.17	4,300.80	4,300.85	10,322.00	6,021.20
Pastor's Medical Insurance	1,277.10	1,302.50	6,385.50	6,512.50	15,630.00	9,244.50
Pastor's BPP (supp life ins)	16.54	16.67	82.70	83.35	200.00	117.30
Continuing Ed-Pastor	0.00	50.00	0.00	250.00	600.00	600.00
Continuing Ed-Staff	0.00	0.00	0.00			
Annual Conf-Delegates	65.00	41.67	65.00	208.35	500.00	435.00
Annual Conf-Pastor	124.00	41.67	124.00	208.35	500.00	376.00
Subtotal	2,411.14	2,812.68	11,500.64	14,063.40	33,752.00	22,251.36
TOTAL-LOCAL EXPENSE	3,989.33	4,074.68	18,309.33	20,373.40	48,896.00	30,586.67

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	MAY DISB	MONTHLY BUDGET	YTD DISB	FIVE MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
V. Church Maintenance						
Trustees Repayment (Riso)	250.00	250.00	1,250.00	1,250.00	3,000.00	1,750.00
Insurances/Taxes	43.00	1,276.75	13,782.20	6,383.75	15,321.00	1,538.80
Building Maintenance & Repair	920.66	666.67	4,248.42	3,333.35	8,000.00	3,751.58
Cleaning Service	1,069.37	1,199.17	5,316.85	5,995.85	14,390.00	9,073.15
Kitchen Cleaning Reimb	0.00					
Parsonage Maint./Repairs	0.00	104.17	150.16	520.85	1,250.00	1,099.84
Parsonage Maint Reimb.	0.00					
Piano Maintenance	0.00					
Janitorial Supplies	135.51	125.00	1,324.60	625.00	1,500.00	175.40
Utilities	1,319.26	1,666.67	6,222.21	8,333.35	20,000.00	13,777.79
Util Reimb(Building Use)	(30.00)					
Parsonage Utilities	141.65	291.67	930.34	1,458.35	3,500.00	2,569.66
Parsonage Utility Reimbursed	0.00					
Sound System M & R	0.00					
Office Equipment M & R	0.00					
Total for Church Maint.	3,849.45	5,580.10	33,224.78	27,900.50	66,961.00	33,736.22
GRAND TOTALS	27,969.50	27,666.70	146,324.39	138,333.50	332,000.00	185,675.61