

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

Descriptions	Balance 11/1/2011	Receipts November	Disburse November	Balance 11/30/2011
<b>Miscellaneous</b>				
Memorial	0.00	421.94	421.94	0.00
<b>Missions/Ministry</b>				
Camp Scholarships	(81.28)	0.00	0.00	(81.28)
Community Return	0.00	4,372.00	0.00	4,372.00
Community HoliMeals	316.51	265.00	0.00	581.51
Community Missions	523.17	0.00	0.00	523.17
Loan Closet	281.40	0.00	0.00	281.40
LOVE,INC	0.00	25.00	25.00	0.00
Pastor's Assistant	600.00	0.00	0.00	600.00
Pastor's Discretion	132.74	1,411.52	145.84	1,398.42
<b>Operations</b>				
Celebration Ministries	720.44	55.00	0.00	775.44
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	375.19	0.00	0.00	375.19
Jr. Hi UMYF	0.00	828.00	0.00	828.00
Music Ministries	1,705.93	0.00	0.00	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
UM Student Day	0.00	89.00	89.00	0.00
UMM-Thanksgiving Boxes	150.00	275.00	425.00	0.00
Wednesday Night Live!	111.32	0.00	111.32	0.00
Youth	12,295.67	0.00	0.00	12,295.67
Youth Minister	11,803.10	20.00	0.00	11,823.10
<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	1,466.05	0.00	0.00	1,466.05
<b>SUBTOTAL OF DESIGNATED ITEMS</b>	<b>35,128.72</b>	<b>7,762.46</b>	<b>1,218.10</b>	<b>41,673.08</b>
<b>Other Funds</b>				
Church Library	10.00	0.00	10.00	0.00
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Future Purposes	16,217.96	1,821.00	0.00	18,038.96
Insurance Recovery	(1,760.44)	0.00	0.00	(1,760.44)
Set Aside/AC Fund	9,700.00	0.00	0.00	9,700.00
Stablity Funds	10,000.00	0.00	0.00	10,000.00
Trustees	(999.00)	0.00	0.00	(999.00)
Wedding/Sayre	0.00	160.00	160.00	0.00
<b>FUNDS:</b>	<b>38,613.52</b>	<b>1,981.00</b>	<b>170.00</b>	<b>40,424.52</b>
<b>GRAND TOTAL IN ACCT</b>	<b>73,742.24</b>	<b>9,743.46</b>	<b>1,388.10</b>	<b>82,097.60</b>

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**Giving Analysis:**

Weekly Budget Requirement	6,384.62
Annual Budget of \$332,000.00 divided by 52 weeks	
General Plate Offerings in November	*28,254.64
Average (3) Weekly Offerings	7,063.66
YTD Plate Offerings	333,956.93
Average (48) Weekly Offerings	6,957.44
<b>ENDING BUDGET ACCOUNT BALANCE</b>	<b><u>18,710.43</u></b>

\*\$4,372.00 Transferred to Charitable Community Return

**November Deposits**

11/6/2011	16,157.50
11/13/2011	4,380.64
11/20/2011	3,506.75
11/27/2011	4,531.77

<b>Total deposits</b>	<u>28,576.66</u>	
November Plate Offering		28,254.64

**Other Giving Sources:**

Dining Room (Reimb.)	35.35
Upper Room	9.00
Utilities	20.00
Evangelism	1.50
Little Lambs Payroll	141.94
Reimbursement-Other	114.23
<b>Total deposits</b>	<b><u>28,576.66</u></b>

**FUMC Svgs Memorial** **18,948.15**

**YTD BUDGET REIMBURSEMENTS**

Dining Room	806.42
Little Lambs P/Roll Taxes	1,073.83
Sunday School	896.63
Postage	60.00
Utilities	1,501.16
Office Equipment	76.03
Upper Room	98.00
Kitchen Cleaning	30.00
Office Supplies	362.00
Reimb-Pars Phone	44.85
Reimb-Other	1,357.14
Evangelism	26.50
Labor Day Campout	565.15
<b>Total</b>	<b><u>6,897.71</u></b>

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**YTD DESIGNATED GIVINGS:**

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

Camp Scholarships	1,708.95
Cancer Celebration Walk	950.70
Casa de Amor	1,821.25
Celebration Ministries	368.00
Charitable Community	4,372.00
Community Missions	11.00
Community Holiday Meals	323.00
Deming Helping Hands	805.75
Fort Davis Fires	1,200.00
Human Relations Day	390.82
Jr. Hi UMYF	828.00
Karla Thetford Love Offerir	1,089.39
Loan Closet	115.00
LOVE,INC	650.00
Memorials	10,645.00
Music Ministries	1,775.00
Native American Ministries	663.35
Nets for Malaria	2,017.57
New Beginnings	786.24
New Chairs	300.00
One Great Hour of Sharing	1,096.00
Pastor's Discretion	12,991.15
UMCOR	1,000.00
UMCOR-Japan	691.00
UMM-BBQ	100.00
UMM-Easter Boxes	250.00
UMM-Thanksgiving Boxes	425.00
Soul Kids	25.00
Sound System	170.00
Student Day	89.00
World Communion Sunday	335.50
Youth	490.27
Youth Minister	220.00

**TOTAL DESIGNATED**

**GIFTS: 48,703.94**

	NOV.	MO. BUDG.	YTD	ELEVEN MOS	BUDGET	BUDGET	BUDGET
	<u>DISB.</u>		<u>DISB.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>	
<b>I.NM CONF/SHARED GIFTS</b>	<b>0.00</b>	<b>3,842.33</b>	<b>46,108.00</b>	<b>42,265.63</b>	<b>46,108.00</b>	<b>0.00</b>	
<b>II. Local Church Program</b>							
<b>Nurture &amp; Membership</b>							
A.Sunday School Materials	172.77		383.97				
SS Reimbursement	0.00						
Vacation Bible School (VBS)	0.00		1,516.72				
VBS-Reimbursement	0.00						
Camp Scholarships/Workshops/EDE	0.00		331.44				
EDE Reimbursement	0.00						
Presentation Bibles(3/7/12gr)	0.00		232.89				
Confirmation Class	0.00		118.85				
Senior Breakfast	0.00		378.31				
Youth Ministry	0.00		70.50				
Church Library	0.00		0.00				
Children Afterschool Program	0.00		0.00				
Family Ministry	0.00		619.81				
Archives & History	0.00		10.00				
Visitation Program	0.00		194.37				
Staff/Volunteer Recognition	0.00		1,094.41				
<b>Subtotal</b>	<b>172.77</b>		<b>4,951.27</b>				
<b>B. Worship Work Area</b>							
Bulletins (Special Services)	22.53		682.19				
Children's Worship Bags	49.44		583.61				
Communion Supplies	0.00		76.98				
Altar Candles (Oil)	0.00		141.85				
Music Copyright (CCLI)	0.00		320.83				
Music Program	66.90		2,378.62				
Parament Fund	0.00		0.00				
Miscellaneous Special Serv.	297.00		750.66				
<b>Subtotal</b>	<b>435.87</b>		<b>4,934.74</b>				
<b>C. Outreach Work Area</b>							
Upper Room Magazine	0.00		215.05				
Upper Room Reimbursement	(9.00)						
Labor Day Campout	0.00		334.85				
LDCOut Reimb	0.00						
Evangelism	797.50		1,861.07				
Evangelism Reimbursement	(1.50)						
NMUM Reporter/Interpreter	16.00		484.00				
Missions	0.00		1,013.17				
Prayer Ministries	0.00		0.00				
Stewardship/Consecration Sun.	0.00		47.17				
Advertising	226.75		1,558.61				
<b>Subtotal</b>	<b>1,029.75</b>		<b>5,513.92</b>				
<b>Total Local Program</b>	<b>1,638.39</b>	<b>1,068.25</b>	<b>15,399.93</b>	<b>11,750.75</b>	<b>12,819.00</b>	<b>(2,580.93)</b>	

	NOV DISB.	MO BUDG.	YTD DISB.	TEN MOS BUDGET	ANNUAL BUDGET	BUDGET REMAINING
<b>III. Salaries</b>						
Pastor	4,587.50	4,587.50	50,466.45	50,462.50	55,050.00	4,583.55
Secretary	2,574.58	2,574.58	28,320.38	28,320.38	30,895.00	2,574.62
Pastor's Assistant	2,255.92	2,255.92	24,815.12	24,815.12	27,071.00	2,255.88
Music Director	2,600.00	2,600.00	28,600.00	28,600.00	31,200.00	2,600.00
Nursery (Coordinator/Workers)	324.00	416.67	3,638.84	4,583.37	5,000.00	1,361.16
Payroll Taxes (incl. LL)	927.31	666.67	8,134.18	7,333.37	8,000.00	(134.18)
Little Lambs Reimbursement	(141.94)					
<b>Total</b>	<b>13,127.37</b>	<b>13,101.34</b>	<b>143,974.97</b>	<b>144,114.74</b>	<b>157,216.00</b>	<b>13,241.03</b>
<b>IV. Local Expenses</b>						
Office Supplies	1,177.18	416.67	4,170.51	4,583.37	5,000.00	(1,603.41)
Office Supplies Reimbursement	0.00					
Computer Supplies	0.00		2,432.90			
Office Equipt Maint Fees	165.86	125.00	1,301.79	1,375.00	1,500.00	198.21
Office Equipt Reimbursement	0.00					
Dining Room (incl. Funeral)	323.82	108.33	1,497.01	1,191.63	1,300.00	(197.01)
Dining Room Reimb.	(35.35)					
Accounting Services	612.75	612.00	6,127.50	6,732.00	7,344.00	1,216.50
<b>Subtotal</b>	<b>2,244.26</b>	<b>1,262.00</b>	<b>15,529.71</b>	<b>13,882.00</b>	<b>15,144.00</b>	<b>(385.71)</b>
<b>Staff Expenses</b>						
Pastor's Vouchered Expenses	717.08	375.00	2,507.57	4,125.00	4,500.00	1,992.43
Staff Vouchered Expenses	0.00	125.00	112.02	1,375.00	1,500.00	1,387.98
Pastor's Pension/Disab/life	860.16	860.17	9,461.76	9,461.87	10,322.00	860.24
Pastor's Medical Insurance	1,277.10	1,302.50	14,048.10	14,327.50	15,630.00	1,581.90
Pastor's BPP (supp life ins)	16.54	16.67	181.94	183.37	200.00	18.06
Continuing Ed-Pastor	0.00	50.00	610.00	550.00	600.00	(10.00)
Continuing Ed-Staff	0.00	0.00	0.00	0.00		
Annual Conf-Delegates	0.00	41.67	65.00	458.34	500.00	435.00
Annual Conf-Pastor	0.00	41.67	378.88	458.34	500.00	121.12
<b>Subtotal</b>	<b>2,870.88</b>	<b>2,812.68</b>	<b>27,365.27</b>	<b>30,939.42</b>	<b>33,752.00</b>	<b>6,386.73</b>
<b>TOTAL-LOCAL EXPENSE</b>	<b>5,115.14</b>	<b>4,074.68</b>	<b>42,894.98</b>	<b>44,821.42</b>	<b>48,896.00</b>	<b>6,001.02</b>
<b>V. Church Maintenance</b>						
Trustees Repayment (Riso)	250.00	250.00	2,750.00	2,750.00	3,000.00	250.00
Insurances/Taxes	0.00	1,276.75	14,129.12	14,044.25	15,321.00	1,191.88
Building Maintenance & Repair	551.79	666.67	10,102.88	7,333.37	8,000.00	(2,102.88)
Cleaning-Aug & Sept	1,069.37	1,199.17	12,802.44	13,190.87	14,390.00	1,587.56
Kitchen Cleaning Reimb	0.00					
Parsonage Maint./Repairs	0.00	104.17	708.43	1,145.87	1,250.00	541.57
Parsonage Maint Reimb.	0.00					
Piano Maintenance	0.00					
Janitorial Supplies	0.00	125.00	2,942.62	1,375.00	1,500.00	(1,442.62)
Utilities --PNM	1,058.00	1,666.67	8,320.97	18,333.37	20,000.00	5,872.28
<b>CITY OF DEMING</b>	<b>420.00</b>		<b>3,317.08</b>			
<b>PHONE</b>	<b>205.18</b>		<b>2,253.06</b>			
<b>INTERNET</b>	<b>21.51</b>		<b>236.61</b>			
Util Reimb(Building Use)	(20.00)					
Parsonage Utilities-PNM	47.56		696.99		3,500.00	1,564.58
Parsonage Utilities-City of Deming	43.45	291.67	802.27	3,208.37		
Parsonage Phone	40.73		436.16			
Sound System M & R						
Office Equipment M & R			629.65			(629.65)
<b>Total for Church Maint.</b>	<b>3,687.59</b>	<b>5,580.10</b>	<b>60,128.28</b>	<b>61,381.10</b>	<b>66,961.00</b>	<b>6,832.72</b>
<b>GRAND TOTALS</b>	<b>23,568.49</b>	<b>27,666.70</b>	<b>308,506.16</b>	<b>304,333.70</b>	<b>332,000.00</b>	<b>23,493.84</b>