

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

Descriptions	Balance 10/1/2010	Receipts October	Disburse October	Balance 10/31/2010
Miscellaneous				
Memorial	25.00	400.00	0.00	425.00
Missions/Ministry				
Camp Scholarships	50.00	0.00	0.00	50.00
Casa de Amor	0.00	176.00	0.00	176.00
Community HoliMeals	498.72	0.00	0.00	498.72
Community Missions	879.92	0.00	0.00	879.92
Houchen Community Ctr	460.22	515.00	460.22	515.00
Loan Closet	166.40	0.00	0.00	166.40
LOVE,INC	69.64	25.00	69.64	25.00
Pastor's Discretion	488.09	1,136.71	500.00	1,124.80
UMCOR	200.00	0.00	200.00	0.00
UMM Thanksgiving Boxes	0.00	205.00	0.00	205.00
UMM BBQ	80.00	0.00	80.00	0.00
UMCOR-Pakistan	110.00	0.00	110.00	0.00
VBS	54.88	0.00	0.00	54.88
World Communion Sunday	0.00	286.00	0.00	286.00
Operations				
Celebration Ministries	383.94	0.00	0.00	383.94
Coffee Supplies	23.32	0.00	23.32	0.00
Craft Fair Seed	136.04	0.00	0.00	136.04
Handbell Funds	1,310.15	0.00	0.00	1,310.15
Music Ministries	170.99	0.00	0.00	170.99
Performing Arts Camp	385.00	0.00	0.00	385.00
Soul Kids	40.00	76.00	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	15,726.37	0.00	1,351.99	14,374.38
Youth Minister	11,423.10	50.00	0.00	11,473.10
Trustee's				
Sign	788.44	0.00	0.00	788.44
Paving	3,000.00	0.00	0.00	3,000.00
Sanctuary Lighting	100.00	0.00	0.00	100.00
Sound System	1,246.05	0.00	0.00	1,246.05
SUBTOTAL OF DESIGNATED ITEMS	38,284.13	2,869.71	2,795.17	38,358.67
Other Funds				
Gottschalk Gift	5,445.00	0.00	0.00	5,445.00
Furniture Funds	197.14	366.00	0.00	563.14
Future Purposes	2,245.46	1,821.00	0.00	4,066.46
Insurance Recovery	6,761.46	0.00	0.00	6,761.46
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
SUBTOTAL OF OTHER FUNDS:	34,349.06	2,187.00	0.00	36,536.06
GRAND TOTAL IN DESIGNATED ACCOUNT	72,633.19	5,056.71	2,795.17	74,894.73

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Giving Analysis:

Weekly Budget Requirement

Annual Budget of \$332,732.00 divided by
 52 weeks 6,398.69

General Plate Offerings for October 33,640.57

Average (5) Weekly Offerings 6,728.11

YTD Plate Offerings 268,448.83

Average (44) Weekly Offerings 6,101.10

ENDING BUDGET ACCOUNT BALANCE #####

FUMC SVGS MEMORIAL 7,128.89

October Deposits

10/3/2010	10,483.25
10/10/2010	7,938.14
10/17/2010	4,303.50
10/24/2010	3,621.21
10/31/2010	7,858.67

Total deposits 34,204.77

October Plate Offerings 33,640.57

Other Giving Sources:

Dining Room (Reimb.) 4.47

Little Lambs Payroll Taxes 257.73

Sunday School 211.00

Upper Room 11.00

Utilities 60.00

Postage 20.00

Total deposits 34,204.77

YTD Plate Offerings 268,448.83

YTD Other Giving Sources:

Computer Supplies 65.01

Sunday School 728.90

Senior Breakfast 105.00

Upper Room 119.00

Volunteer Recognition 16.00

Little Lambs P/R Taxes (1,575.15

Postage (Reimb) 49.70

Office Supplies (Reimb) 120.31

Dining Room (Reimb) 281.18

Miscellaneous Office (Re 600.70

Parsonage Carpet (Reim 1,346.09

Parsonage Utilities 54.99

Staff Vouchered Expense 25.00

Family Ministry (Reimb) 32.72

Utilities (Reimb) 1,710.00

Total YTD Other Giving Sources 6,829.75

Total Deposits 275,278.58

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YTD Designated Receipts:

Memorial Funds	425.00
Cancer Celebration Walk	705.38
Human Relations Day	64.00
Deming Helping Hands	611.60
UMCOR	1,200.00
UMCOR-Pakistan	160.00
Houchen Community Center	975.22
Landsun Homes	937.00
Pastor's Discretion	3,694.51
One Great Hour of Sharing	912.00
Community Missions	20.00
LOVE,INC	894.64
Peace With Justice	21.00
Healing House	627.98
Lydia Patterson	300.00
Casa De Anir	1,447.75
NETS	201.56
Shared Ministries	6,500.00
Native American Ministries	708.00
Haiti Disaster	3,172.88
Sager Brown-Freight	28.00
UMM BBQ	537.42
UMM Easter Baskets	180.00
Celebration Ministries	420.26
UMM Thanksgiving Baskets	205.00
Youth	479.84
Camp Scholarships	2,028.61
Anthony Dubois	150.00
Youth Minister	450.00
Music Ministries	708.25
Sound System	110.00
Music Camp	385.00
Soul Kids	116.00
Vacation Bible School	888.07
World Communion Sunday	286.00
Gottschalk Estate	2,735.00
Future Ins Purposes	4,066.46
Stabilization Funds	2,129.63
Coffee	6.00
Christmas Dinner	218.20
Furniture Fund	966.00
Loan Closet	65.00
Significant Living	2.00
Sanctuary Lighting	50.00
Total	40,789.26

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	OCTOBER	MO. BUDG.	YTD DISB.	TEN MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
I.NM CONF/SHARED GIFTS	5,032.79	4,131.58	29,674.77	41,315.80	19,904.23	49,579.00
YTD GIFTS FROM DESIGNATED ACCOUNT:			6,500.00			
II. Local Church Program						
Nurture & Membership						
Sunday School Materials	268.14		693.85			
SS Reimbursement	(211.00)					
Vacation Bible School (VBS)	0.00		212.48			
Scholarships/Workshops/EDE	0.00		331.75			
Presentation Bibles,3rd,7th,12th	22.79		773.69			
Confirmation Class	0.00		0.00			
Senior Breakfast	0.00		111.50			
Senior Breakfast Reimbursement	0.00		0.00			
Youth Ministry	0.00		0.00			
Youth Ministry Reimbursement	0.00		0.00			
Church Library	0.00		85.00			
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		(32.72)			
Archives & History	0.00		10.00			
Subtotal	79.93	166.67	2,185.55	1,666.70	(185.55)	2,000.00
Worship Work Area						
Bulletins (Special Services)	0.00		0.00			
Children's Worship Bags	6.60		189.22			
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.	0.00		118.32			
Subtotal	6.60	416.66	610.64	4,166.60	4,389.36	5,000.00
Outreach Work Area						
Upper Room Magazine	70.51		284.92			2,650.00
Upper Room Reimbursement	(11.00)					
Labor Day Campout	0.00		0.00			
Labor Day Campout Reimb.	0.00					
Evangelism	59.44		311.50			1,500.00
Evangelism Reimbursement	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	163.52		204.56			
Stewardship/Consecration Sun.	0.00		0.00			
Advertising	352.95		3,681.19			4,400.00
Subtotal	635.42	712.50	5,107.17	7,125.00	3,442.83	8,550.00
Total Local Program	721.95	1,295.83	7,903.36	12,958.30	7,646.64	15,550.00

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	OCT DISB.	MO BUDG.	YTD DISB.	TEN MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
III. Salaries						
Pastor	4,453.50	4,587.50	45,741.70	45,875.00	9,308.30	55,050.00
Secretary/Volunteer Coordinate	2,083.34	2,083.33	23,043.98	20,833.30	1,956.02	25,000.00
Pastor's Assistant	2,130.92	2,172.58	21,892.53	21,725.80	4,178.47	26,071.00
Music Director	2,475.00	2,516.67	25,333.33	25,166.70	4,866.67	30,200.00
Nursery (Coordinator/Workers)	641.16	316.67	3,357.22	3,166.70	442.78	3,800.00
Payroll Taxes	820.58	756.42	7,209.67	7,564.20	1,867.33	9,077.00
Total	12,604.50	12,433.17	126,578.43	124,331.70	22,619.57	149,198.00
IV. Local Expenses						
Office Supplies	23.17	625.00	3,324.31	6,250.00	4,175.69	7,500.00
Office Supplies Reimbursement	(20.00)					
Office Equipment (Copy Mach.)	76.03	216.67	588.63	2,166.70	2,011.37	2,600.00
Dining Room (incl. Funeral)	23.73	108.33	589.58	1,083.30	710.42	1,300.00
Dining Room Reimbursement	(4.47)					
Accounting Services	612.75	612.00	6,113.53	6,120.00	1,230.47	7,344.00
	711.21	1,562.00	10,616.05	15,620.00	8,127.95	18,744.00
Staff Expenses						
Pastor's Vouchered Expenses	354.50	416.67	1,604.61	4,166.70	3,395.39	5,000.00
Staff Vouchered Expenses	0.00	108.33	1,242.45	1,083.30	57.55	1,300.00
Pastor's Pension	0.00	722.50	6,701.37	7,225.00	1,968.63	8,670.00
Pastor's Insurance	0.00	1,157.50	10,854.00	11,575.00	3,036.00	13,890.00
BPP	0.00	19.17	142.56	191.70	87.44	230.00
Disability and Life	0.00	276.25	1,548.27	2,762.50	1,766.73	3,315.00
Pastor's Medical	0.00	132.75	0.00	1,327.50	1,593.00	1,593.00
Continuing Ed-Pastor	0.00	50.00	0.00	500.00	600.00	600.00
Continuing Ed-Staff	0.00		0.00			
Annual Conf-Delegates	0.00	10.83	184.00	108.30	(54.00)	130.00
Annual Conf-Pastor	0.00		0.00			
Subtotal	354.50	2,894.00	22,277.26	28,940.00	12,450.74	34,728.00
TOTAL-LOCAL EXPENSE	1,065.71	4,456.00	32,893.31	44,560.00	20,578.69	53,472.00

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	OCT DISB	MONTHLY BUDGET	YTD DISB	TEN MOS BUDGET	BUDGET REMAINING	ANNUAL BUDGET
V. Church Maintenance						
Trustees Repayment	250.00	180.42	2,221.12	1,804.20	(56.12)	2,165.00
Insurances/Taxes	43.00	1,152.33	14,364.68	11,523.30	(436.68)	13,928.00
Building Maintenance & Repair	616.68	600.00	7,871.24	6,000.00	(671.24)	7,200.00
Cleaning Service	1,069.37	1,199.17	10,693.70	11,991.70	3,696.30	14,390.00
Parsonage Maint./Repairs	0.00	104.17	786.66	1,041.70	463.34	1,250.00
Parsonage Maint Reimb.	0.00		160.00		(160.00)	
Piano Maintenance	0.00					
Janitorial Supplies	194.42	208.33	625.98	2,083.30	1,874.02	2,500.00
Utilities	1,691.28	1,666.67	14,204.39	16,666.70	5,795.61	20,000.00
Utility Reimbursement	(60.00)					
Parsonage Utilities	159.23	291.67	2,424.76	2,916.70	1,075.24	3,500.00
Parsonage Utility Reimbursed	0.00					
Sound System M & R	0.00					
Office Equipment M & R	0.00					
Total for Church Maint.	3,963.98	5,402.76	53,352.53	54,027.60	11,580.47	64,933.00
GRAND TOTALS	23,388.93	27,719.34	250,402.40	277,193.40	82,329.60	332,732.00