

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

| Descriptions | Balance 9/1/2011 | Receipts September | Disburse September | Balance 9/30/2011 |
|-------------------------------------|---------------------|-----------------------|-----------------------|----------------------|
| Miscellaneous | | | | |
| Memorial | 100.00 | 10,045.00 | 0.00 | 10,145.00 |
| Missions/Ministry | | | | |
| Camp Scholarships | (131.28) | 50.00 | 0.00 | (81.28) |
| Casa De Amor | 50.00 | 0.00 | 50.00 | 0.00 |
| Community HoliMeals | 316.51 | 0.00 | 0.00 | 316.51 |
| Community Missions | 523.17 | 0.00 | 0.00 | 523.17 |
| Loan Closet | 261.40 | 0.00 | 0.00 | 261.40 |
| LOVE,INC | 25.00 | 75.00 | 25.00 | 75.00 |
| Music-Piano | 0.00 | 500.00 | 0.00 | 500.00 |
| Native American Ministries | 663.35 | 0.00 | 663.35 | 0.00 |
| One Great Hour of Sharing | 0.00 | 1,096.00 | 0.00 | 1,096.00 |
| Pastor's Assistant | 600.00 | 0.00 | 0.00 | 600.00 |
| Pastor's Discretion | 2,170.59 | 426.89 | 1,999.14 | 598.34 |
| UMMBBQ | 100.00 | 710.34 | 810.34 | 0.00 |
| UMCOR | 200.00 | 200.00 | 200.00 | 200.00 |
| Operations | | | | |
| Celebration Ministries | 720.44 | 0.00 | 0.00 | 720.44 |
| Craft Fair Seed | 136.04 | 0.00 | 0.00 | 136.04 |
| Handbell Funds | 375.19 | 0.00 | 0.00 | 375.19 |
| Music Ministries | 1,205.93 | 0.00 | 0.00 | 1,205.93 |
| 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 | 11,763.10 | 20.00 | 0.00 | 11,783.10 |
| 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 | 37,723.46 | 13,123.23 | 3,747.83 | 47,098.86 |
| 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 | 12,575.96 | 1,821.00 | 0.00 | 14,396.96 |
| 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 |
| Stability Funds | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| FUNDS: | 35,970.52 | 1,821.00 | 0.00 | 37,791.52 |
| GRAND TOTAL IN ACCT | 73,693.98 | 14,944.23 | 3,747.83 | 84,890.38 |

FIRST UNITED METHODIST CHURCH

DEMING, NEW MEXICO

DESIGNATED ACCOUNT

SEPTEMBER 30, 2011

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Giving Analysis:

Weekly Budget Requirement

**Annual Budget of \$332,000.00 divided by
52 weeks**

General Plate Offerings for September 26,873.87

Average (4) Weekly Offerings **6,593.47**

YTD Plate Offerings 275,134.11

Average (39) Weekly Offerings 7,054.72

ENDING BUDGET ACCOUNT BALANCE **13,160.18**

September Deposits

9/4/2011 7,385.87

9/11/2011 10,352.00

9/18/2011 5,403.61

9/25/2011 4,427.59

Total deposits 27,569.07

September Plate Offering 26,373.87

Other Giving Sources:

Dining Room (Reimb.) 412.46

Upper Room 4.00

Sunday School 50.00

Utilities 15.00

Labor Day Campout 565.15

Little Lambs Payroll 148.59

Total deposits 27,569.07

FUMC Svgs Memorial 19,348.62

YTD BUDGET REIMBURSEMENTS

Dining Room 745.07

Little Lambs P/Roll Taxes 777.18

Sunday School 842.80

Postage 40.00

Utilities 1,041.16

Office Equipment 76.03

Upper Room 77.50

Kitchen Cleaning 30.00

Office Supplies 12.00

Reimb-Pars Phone 44.85

Reimb-Other 532.57

Labor Day Campout 565.15

Total 4,784.31

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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 | 450.00 |
| Celebration Ministries | 313.00 |
| Community Missions | 11.00 |
| Community Holiday Meals | 58.00 |
| Deming Helping Hands | 805.75 |
| Fort Davis Fires | 1,200.00 |
| Human Relations Day | 390.82 |
| Karla Thetford Love Offerir | 1,089.39 |
| Loan Closet | 95.00 |
| LOVE,INC | 600.00 |
| 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 | 11,507.82 |
| Stroller Fund | 265.12 |
| UMCOR | 800.00 |
| UMCOR-Japan | 691.00 |
| UMM-BBQ | 100.00 |
| UMM-Easter Boxes | 250.00 |
| Soul Kids | 25.00 |
| Sound System | 170.00 |
| Youth | 490.27 |
| Youth Minister | 180.00 |

**TOTAL DESIGNATED
GIFTS:**

39,434.98

| | SEPT. | MO. BUDG. | YTD | NINE MOS | BUDGET | BUDGET | BUDGET |
|---------------------------------|-----------------|-----------------|------------------|------------------|------------------|---------------|--------|
| | DISB. | | DISB. | BUDGET | BUDGET | REMAINING | |
| I.NM CONF/SHARED GIFTS | 0.00 | 3,842.33 | 46,108.00 | 34,581.00 | 46,108.00 | 0.00 | |
| II. Local Church Program | | | | | | | |
| Nurture & Membership | | | | | | | |
| A.Sunday School Materials | 276.68 | | (153.10) | | | | |
| SS Reimbursement | (50.00) | | | | | | |
| Vacation Bible School (VBS) | 0.00 | | 1,563.33 | | | | |
| VBS-Reimbursement | 0.00 | | | | | | |
| Camp Scholarships/Workshops/EDE | 0.00 | | 331.44 | | | | |
| EDE Reimbursement | 0.00 | | | | | | |
| Presentation Bibles(3/7/12gr) | 232.89 | | 0.00 | | | | |
| Confirmation Class | 0.00 | | 118.85 | | | | |
| Senior Breakfast | 0.00 | | 378.31 | | | | |
| Youth Ministry | 0.00 | | 47.00 | | | | |
| 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 | | | | |
| Volunteer Recognition | 20.00 | | 470.00 | | | | |
| Subtotal | 479.57 | | 3,580.01 | | | | |
| B. Worship Work Area | | | | | | | |
| Bulletins (Special Services) | 160.00 | | 490.88 | | | | |
| Children's Worship Bags | 139.34 | | 394.83 | | | | |
| Communion Supplies | 44.38 | | 32.60 | | | | |
| Altar Candles (Oil) | 0.00 | | 141.85 | | | | |
| Music Copyright (CCLI) | 0.00 | | 320.83 | | | | |
| Music Program | 252.74 | | 2,058.98 | | | | |
| Parament Fund | 0.00 | | 0.00 | | | | |
| Miscellaneous Special Serv. | 0.00 | | 453.66 | | | | |
| Subtotal | 596.46 | | 3,893.63 | | | | |
| C. Outreach Work Area | | | | | | | |
| Upper Room Magazine | 0.00 | | 188.54 | | | | |
| Upper Room Reimbursement | (4.00) | | | | | | |
| Labor Day Campout | 900.00 | | 334.85 | | | | |
| LDCOut Reimb | (565.15) | | | | | | |
| Evangelism | 297.26 | | 776.83 | | | | |
| NMUM Reporter/Interpreter | 468.00 | | 468.00 | | | | |
| Missions | 0.00 | | 1,013.17 | | | | |
| Prayer Ministries | 0.00 | | 0.00 | | | | |
| Stewardship/Consecration Sun. | | | 47.17 | | | | |
| Advertising | 74.51 | | 1,251.15 | | | | |
| Subtotal | 1,170.62 | | 4,079.71 | | | | |
| Total Local Program | 2,246.65 | 1,068.25 | 12,629.38 | 9,614.25 | 12,819.00 | 189.62 | |

| | SEPT DISB. | MO BUDG. | YTD DISB. | NINE MOS BUDGET | ANNUAL BUDGET | BUDGET REMAINING |
|-------------------------------|------------------|------------------|-------------------|-----------------------|-------------------|---------------------|
| III. Salaries | | | | | | |
| Pastor | 4,587.50 | 4,587.50 | 41,291.45 | 41,287.50 | 55,050.00 | 13,758.55 |
| Secretary | 2,574.58 | 2,574.58 | 23,171.22 | 23,171.22 | 30,895.00 | 7,723.78 |
| Pastor's Assistant | 2,255.92 | 2,255.92 | 20,303.28 | 20,303.28 | 27,071.00 | 6,767.72 |
| Music Director | 2,600.00 | 2,600.00 | 23,400.00 | 23,400.00 | 31,200.00 | 7,800.00 |
| Nursery (Coordinator/Workers) | 280.00 | 416.67 | 2,954.84 | 3,750.00 | 5,000.00 | 2,045.16 |
| Payroll Taxes (incl. LL) | 941.74 | 666.67 | 6,500.39 | 6,000.00 | 8,000.00 | 1,499.61 |
| Little Lambs Reimbursement | (148.59) | | | | | |
| Total | 13,091.15 | 13,101.34 | 117,621.18 | 117,912.00 | 157,216.00 | 39,594.82 |
| IV. Local Expenses | | | | | | |
| Office Supplies | 363.12 | 416.67 | 3,745.69 | 3,750.00 | 5,000.00 | 1,254.31 |
| Office Supplies Reimbursement | | | | | | |
| Computer Supplies | 0.00 | | 2,432.90 | | | (2,432.90) |
| Office Equipt Maint Fees | 82.86 | 125.00 | 1,053.07 | 1,125.00 | 1,500.00 | 446.93 |
| Office Equipt Reimbursement | | | | | | |
| Dining Room (incl. Funeral) | 281.89 | 108.33 | 1,155.61 | 975.00 | 1,300.00 | 144.39 |
| Dining Room Reimb. | (412.46) | | | | | |
| Accounting Services | 612.75 | 612.00 | 4,902.00 | 5,508.00 | 7,344.00 | 2,442.00 |
| Subtotal | 928.16 | 1,262.00 | 13,289.27 | 11,358.00 | 15,144.00 | 1,854.73 |
| Staff Expenses | | | | | | |
| Pastor's Vouchered Expenses | 35.70 | 375.00 | 912.90 | 3,375.00 | 4,500.00 | 3,587.10 |
| Staff Vouchered Expenses | 0.00 | 125.00 | 112.02 | 1,125.00 | 1,500.00 | 1,387.98 |
| Pastor's Pension/Disab/life | 860.16 | 860.17 | 7,741.44 | 7,742.00 | 10,322.00 | 2,580.56 |
| Pastor's Medical Insurance | 1,277.10 | 1,302.50 | 11,493.90 | 11,722.50 | 15,630.00 | 4,136.10 |
| Pastor's BPP (supp life ins) | 16.54 | 16.67 | 148.86 | 150.00 | 200.00 | 51.14 |
| Continuing Ed-Pastor | 0.00 | 50.00 | 305.00 | 450.00 | 600.00 | 295.00 |
| Continuing Ed-Staff | 0.00 | 0.00 | 0.00 | | | |
| Annual Conf-Delegates | 0.00 | 41.67 | 65.00 | 375.00 | 500.00 | 435.00 |
| Annual Conf-Pastor | 0.00 | 41.67 | 789.94 | 375.00 | 500.00 | (289.94) |
| Subtotal | 2,189.50 | 2,812.68 | 21,569.06 | 25,314.50 | 33,752.00 | 12,182.94 |
| TOTAL-LOCAL EXPENSE | 3,117.66 | 4,074.68 | 34,858.33 | 36,672.50 | 48,896.00 | 14,037.67 |

| | SEPT DISB | MONTHLY BUDGET | YTD DISB | NINE MOS BUDGET | ANNUAL BUDGET | BUDGET REMAINING |
|------------------------------------|------------------|-------------------|-------------------|-----------------------|-------------------|---------------------|
| V. Church Maintenance | | | | | | |
| Trustees Repayment (Riso) | 250.00 | 250.00 | 2,250.00 | 2,250.00 | 3,000.00 | 750.00 |
| Insurances/Taxes | 1,821.00 | 1,276.75 | 13,700.50 | 11,490.75 | 15,321.00 | (7,484.50) |
| Insurance Set Aside for Future | | | 9,105.00 | | | |
| Building Maintenance & Repair | 1,354.57 | 666.67 | 8,651.28 | 6,000.00 | 8,000.00 | (651.28) |
| Cleaning-Aug & Sept | 1,069.37 | 1,199.17 | 10,663.70 | 10,793.00 | 14,390.00 | 3,726.30 |
| Kitchen Cleaning Reimb | | | | | | |
| Parsonage Maint./Repairs | 0.00 | 104.17 | 708.43 | 938.00 | 1,250.00 | 541.57 |
| Parsonage Maint Reimb. | | | | | | |
| Piano Maintenance | | | | | | |
| Janitorial Supplies | 363.02 | 125.00 | 2,600.16 | 1,125.00 | 1,500.00 | (1,100.16) |
| Utilities --PNM | 1,058.00 | 1,666.67 | | 15,000.00 | 20,000.00 | 8,821.60 |
| CITY OF DEMING | 420.00 | | 11,178.40 | | | |
| PHONE | 204.65 | | Total | | | |
| INTERNET | 21.51 | | | | | |
| Util Reimb(Building Use) | (15.00) | | | | | |
| Parsonage Utilities-PNM | 82.55 | | | 2,625.00 | 3,500.00 | 1,838.39 |
| Parsonage Utilities-City of Deming | 67.92 | 291.67 | 1,661.61 | | | |
| Parsonage Phone | 28.56 | | Total | | | |
| Sound System M & R | | | | | | |
| Office Equipment M & R | 0.00 | | 629.65 | | | (629.65) |
| Total for Church Maint. | 6,726.15 | 5,580.10 | 61,148.73 | 50,221.75 | 66,961.00 | 5,812.27 |
| GRAND TOTALS | 25,181.61 | 27,666.70 | 272,365.62 | 249,001.50 | 332,000.00 | 59,634.38 |