

First United Methodist Church

Treasurer's Report - August, 2009

Budget Fund	MTD Budget	MTD Actual	Over(+) /Under(-)	YTD Budget	YTD Actual	Over(+) /Under(-)	Annual Budget \$	Annual Budget Remaining \$	% of Annual Budget Used
Revenues									
Budget Receipts	\$71,829	\$65,640	-\$6,189	\$563,632	\$492,363	-\$71,269	\$850,948	\$358,585	57.9%
Special Donation (UM Foundation)			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	100.0%
Total Revenues	\$71,829	\$65,640	-\$6,189	\$574,632	\$503,363	-\$71,269	\$861,948	\$358,585	58.4%
Expenses									
Reaching Ministries	\$2,743	\$1,782	-\$961	\$21,940	\$16,934	-\$5,006	\$32,910	\$15,976	51.5%
Lay & Staff Leadership	\$562	\$100	-\$462	\$4,500	\$4,868	\$368	\$6,750	\$1,882	72.1%
Teaching Ministries	\$1,100	\$1,261	\$161	\$8,800	\$7,247	-\$1,553	\$13,200	\$5,953	54.9%
Singles Ministries	\$175	\$472	\$297	\$1,400	\$934	-\$466	\$2,100	\$1,166	44.5%
Youth Ministries	\$920	\$1,249	\$329	\$7,357	\$11,388	\$4,031	\$11,036	-\$352	103.2%
Serving Ministries	\$408	\$333	-\$75	\$3,267	\$3,226	-\$41	\$4,900	\$1,674	65.8%
Resource & Support Ministries	\$2,851	\$1,910	-\$941	\$22,809	\$17,929	-\$4,880	\$34,213	\$16,284	52.4%
Trustees/Church Property	\$11,924	\$17,332	\$5,408	\$95,395	\$88,581	-\$6,814	\$143,092	\$54,511	61.9%
Staff Parish Relations	\$41,822	\$40,806	-\$1,016	\$334,572	\$324,356	-\$10,216	\$501,859	\$177,503	64.6%
Conference Apportionments	\$9,324	\$9,324	\$0	\$74,592	\$74,592	\$0	\$111,888	\$37,296	66.7%
Total Expenses	\$71,829	\$74,569	\$2,740	\$574,632	\$550,055	-\$24,577	\$861,948	\$311,893	63.8%

Net (Revenue vs. Expenses) -8,929 -46,692 \$46,692

Budget Fund Checking Account Balance

Beginning Balance as of 1/1/2009	\$ 75,953
Balance as of 8/31/2009	\$ 26,915
Net Change in Fund Balance	<u>-49,692</u>

Designated Fund Account Balance

Checking Acct ABT, Seguin, 8/31	\$ 53,302
Money Market @ RABFCU, Seguin 8/31	\$ 167,853
	<u>\$ 221,155</u>

Texas Methodist Foundation - Estate Donation

Fixed Investment - 1 Year CD	<u>\$ 116,516</u>
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