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01/23/12  
Accrual Basis

First United Methodist Church  
Income & Expense - Budget vs. Actual (YTD)  
January 1 through December 31, 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
Revenue	700,046.16	662,714.00	37,332.16
Total Income	<u>700,046.16</u>	<u>662,714.00</u>	<u>37,332.16</u>
Expense			
A- Property & Insurance	87,649.89	90,860.00	-3,210.11
B-Debt Service	9,061.63	9,000.00	61.63
C- Administration	26,244.25	30,400.00	-4,155.75
D-Pastor & Staff	334,044.67	337,196.00	-3,151.33
E- Program	36,423.68	42,540.00	-6,116.32
F-Beyond The Local Church	67,027.04	67,027.00	0.04
G-Witness/Evangelism	5,945.00	10,408.00	-4,463.00
H-User Charges\Spcl Progra...	13,144.68	14,000.00	-855.32
I-Preschool	53,028.86	60,000.00	-6,971.14
Total Expense	<u>632,569.70</u>	<u>661,431.00</u>	<u>-28,861.30</u>
Net Income	<u>67,476.46</u>	<u>1,283.00</u>	<u>66,193.46</u>