

Statement of Activities - First United Methodist Church of Evanston
 2020 Askings Budget - Summary (as of February 6, 2020)

	2019 Approved Budget	2020 Askings Budget	Percent Of Total	2020 Askings / 2019 Approved	Percent Change
INCOME:					
Pledged giving	\$ 1,097,272	\$ 1,102,226	88.3%	\$ 4,954	0.5%
Non-pledged giving	100,952	69,776	5.6%	(31,176)	-30.9%
Shared cost income	16,650	17,600	1.4%	950	5.7%
Transfers from endow. & trust-building	83,750	53,000	4.2%	(30,750)	-36.7%
Interest income	5,000	6,000	0.5%	1,000	NA
Total Income	<u>1,303,624</u>	<u>1,248,602</u>	100.0%	<u>(55,022)</u>	<u>-4.2%</u>
EXPENSE:					
Apportionments	<u>112,536</u>	<u>112,536</u>	<u>9.0%</u>	-	<u>0.0%</u>
	9.4%	9.4%			
Staff:					
Full Time and Pastoral Staff	506,023	557,323	44.6%	51,300	10.1%
Part time and other staff expenses	270,248	222,833	17.8%	(47,415)	-17.5%
Total Staff	<u>776,271</u>	<u>780,156</u>	<u>62.5%</u>	<u>3,885</u>	<u>0.5%</u>
	64.7%	65.0%			
Building & Grounds:					
Utilities	65,000	63,525	5.1%	(1,475)	-2.3%
Insurance	57,000	58,500	4.7%	1,500	2.6%
Washroom & cleaning supplies	5,000	3,100	0.2%	(1,900)	-38.0%
Other	<u>48,760</u>	<u>44,140</u>	<u>3.5%</u>	<u>(4,620)</u>	<u>-9.5%</u>
Total Buildings & Grounds	<u>175,760</u>	<u>169,265</u>	<u>13.6%</u>	<u>(6,495)</u>	<u>-3.7%</u>
	14.7%	14.1%			
Building, Maint, Repairs & Improvement:	<u>83,750</u>	<u>53,000</u>	<u>4.2%</u>	<u>(30,750)</u>	<u>-36.7%</u>
	7.0%	4.4%			
General & Administrative:	<u>50,950</u>	<u>54,650</u>	<u>4.4%</u>	<u>3,700</u>	<u>7.3%</u>
	4.2%	4.6%			
Interest groups / program expenses	<u>104,357</u>	<u>78,995</u>	<u>6.3%</u>	<u>(25,362)</u>	<u>-24.3%</u>
	8.7%	6.6%			
Total Expense	<u>1,303,624</u>	<u>1,248,602</u>	100.0%	<u>(55,022)</u>	<u>-4.2%</u>
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	

Statement of Activities - First United Methodist Church of Evanston
2020 Asking Budget - Detail (as of February 6, 2020)

	2019 <i>Prelim Results</i>	2019 <i>Budget</i>	2020 <i>Budget</i>	<i>Change to 2019 Budget</i>	
				<i>\$</i>	<i>%</i>
Income:					
Pledged Giving					
4000 Current Member Pledged Giving	\$ 1,085,465.61	\$ 1,097,272.00	\$ 1,102,226.00	\$ 4,954.00	0.5%
4001 Anticipated Pledge Shortfall/Prepaid Pledge	\$ -	\$ -	\$ -	\$ -	N/A
	<u>\$ 1,085,465.61</u>	<u>\$ 1,097,272.00</u>	<u>\$ 1,102,226.00</u>	<u>\$ 4,954.00</u>	<u>0.5%</u>
Non-pledged Giving					
4002 Non-pledged Giving	\$ 48,119.10	\$ 86,536.00	\$ 51,000.00	\$ (35,536.00)	-41.1%
4003 Sunday Loose Plate	\$ 13,998.00	\$ 14,416.00	\$ 14,420.00	\$ 4.00	0.0%
4004 Seasonal/Special Offerings	\$ -	\$ -	\$ 4,356.47	\$ 4,356.47	N/A
	<u>\$ 62,117.10</u>	<u>\$ 100,952.00</u>	<u>\$ 69,776.47</u>	<u>\$ (31,175.53)</u>	<u>-30.9%</u>
Shared Cost Program					
4008 JRC	\$ 9,850.00	\$ 9,700.00	\$ 9,850.00	\$ 150.00	1.5%
4009 Garrett-Evangelical	\$ 3,840.00	\$ 4,000.00	\$ 4,250.00	\$ 250.00	6.3%
4010 Other Continuing Use Programs	\$ -	\$ 750.00	\$ 500.00	\$ (250.00)	-33.3%
4011 Weddings	\$ 1,250.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.0%
4012 Occasional Rentals	\$ 2,345.00	\$ 200.00	\$ 2,000.00	\$ 1,800.00	900.0%
	<u>\$ 17,285.00</u>	<u>\$ 16,650.00</u>	<u>\$ 17,600.00</u>	<u>\$ 950.00</u>	<u>5.7%</u>
Transfers from Other Funds					
4013 Trf frm Endwmnt-Rest	\$ 53,032.27	\$ 83,750.00	\$ 53,000.00	\$ (30,750.00)	-36.7%
	<u>\$ 53,032.27</u>	<u>\$ 83,750.00</u>	<u>\$ 53,000.00</u>	<u>\$ (30,750.00)</u>	<u>-36.7%</u>
Other Income					
4005 Interest Income	\$ 5,837.26	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	20.0%
	<u>\$ 5,837.26</u>	<u>\$ 5,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 1,000.00</u>	<u>20.0%</u>
Total Income	\$ 1,223,737.24	\$ 1,303,624.00	\$ 1,248,602.47	\$ (55,021.53)	-4.2%
Expense:					
Apportionments					
151 151 Mission and Evangelism	\$ 31,884.00	\$ 31,884.00	\$ 31,884.00	\$ -	N/A
152 152 Support for Ordained Leaders	\$ 31,884.00	\$ 31,884.00	\$ 31,884.00	\$ -	N/A
153 153 Reconnecting the Connection	\$ 31,884.00	\$ 31,884.00	\$ 31,884.00	\$ -	N/A
Non Apportioned General Conf Funds	\$ 16,884.00	\$ 16,884.00	\$ 16,884.00	\$ -	N/A
Apportionments	<u>\$ 112,536.00</u>	<u>\$ 112,536.00</u>	<u>\$ 112,536.00</u>	<u>\$ -</u>	<u>0.0%</u>
Staff-Parish Relations					
Senior Pastor					
5101 Senior Pastor Salary	\$ 96,900.00	\$ 96,900.00	\$ 96,900.00	\$ -	0.0%
5102 Senior Pastor H&L Ins.	\$ 18,000.00	\$ 18,000.00	\$ 19,200.00	\$ 1,200.00	6.7%
5103 Senior Pastor Pension	\$ 19,380.00	\$ 18,992.00	\$ 19,380.00	\$ 388.00	2.0%
5104 Senior Pastor Bus. Exp.	\$ 6,788.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
Senior Pastor	<u>\$ 141,068.00</u>	<u>\$ 138,892.00</u>	<u>\$ 140,480.00</u>	<u>\$ 1,588.00</u>	<u>1.1%</u>
Pastor of Discipleship and Mission					
5201 Pastor of D&M Salary	\$ 65,398.08	\$ 65,398.00	\$ 65,398.00	\$ -	0.0%
5202 Pastor of D&M H&L Ins.	\$ 9,000.00	\$ 9,000.00	\$ 11,263.00	\$ 2,263.00	25.1%
5203 Pastor of D&M Pension	\$ 13,017.15	\$ 11,300.00	\$ 13,017.15	\$ 1,717.15	15.2%
5204 Pastor of D&M Bus. Exp.	\$ 5,103.59	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
Pastor of Discipleship and Mission	<u>\$ 92,518.82</u>	<u>\$ 90,698.00</u>	<u>\$ 94,678.15</u>	<u>\$ 3,980.15</u>	<u>4.4%</u>
Pastor of Pastoral Care					
5601 Pastor of Pastoral Care	\$ 42,511.18	\$ 42,511.00	\$ 42,511.00	\$ -	0.0%
5602 Pastoral Care Pension	\$ 6,864.32	\$ 7,000.00	\$ 6,864.32	\$ (135.68)	-1.9%
5604 Pastor Care Professional Exp.	\$ 1,174.86	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Pastor of Pastoral Care	<u>\$ 50,550.36</u>	<u>\$ 50,511.00</u>	<u>\$ 50,375.32</u>	<u>\$ (135.68)</u>	<u>-0.3%</u>
Staff-Parish Relations	\$ 729,713.64	\$ 776,271.00	\$ 780,156.47	\$ 3,885.47	0.5%
	\$ 0.02	\$ 0.07	\$ 0.01		

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	2019	2019	2020	Change to 2019 Budget	
	<u>Prelim Results</u>	<u>Budget</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
Operations					
Property Operations: 516 Church					
516 Church Utilities					
5258 Electric 516 Church	\$ 19,840.48	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	-9.1%
5105 Gas 516 Church	\$ 29,004.90	\$ 32,000.00	\$ 29,025.00	\$ (2,975.00)	-9.3%
5106 Water/Sewer-516 Church	\$ 14,492.29	\$ 11,000.00	\$ 14,500.00	\$ 3,500.00	31.8%
516 Church Utilities	<u>\$ 63,337.67</u>	<u>\$ 65,000.00</u>	<u>\$ 63,525.00</u>	<u>\$ (1,475.00)</u>	<u>-2.3%</u>
516 Church Maintenance w/staff					
5107 Washroom & Cleaning Supplies	\$ 3,072.78	\$ 5,000.00	\$ 3,100.00	\$ (1,900.00)	-38.0%
5108 Hardware & Materials	\$ 204.48	\$ 850.00	\$ 215.00	\$ (635.00)	-74.7%
5109 Boiler Maintenance	\$ 2,021.91	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.3%
516 Church Maintenance w/staff	<u>\$ 5,299.17</u>	<u>\$ 7,350.00</u>	<u>\$ 5,315.00</u>	<u>\$ (2,035.00)</u>	<u>-27.7%</u>
516 Church Maintenance w/vendors					
5110 Appraisals & Inspections	\$ 2,053.84	\$ 2,200.00	\$ 2,100.00	\$ (100.00)	-4.5%
5111 Alarm Systems	\$ 3,499.59	\$ 4,600.00	\$ 3,750.00	\$ (850.00)	-18.5%
5112 Elevator Maintenance & Repair	\$ 3,757.78	\$ 4,200.00	\$ 3,800.00	\$ (400.00)	-9.5%
5113 Pest Control	\$ 515.00	\$ 500.00	\$ 530.00	\$ 30.00	6.0%
5114 Scavenger Service	\$ 4,195.32	\$ 4,000.00	\$ 4,200.00	\$ 200.00	5.0%
5115 Carpet & Floor Cleaning	\$ 820.03	\$ 1,200.00	\$ 850.00	\$ (350.00)	-29.2%
5116 Locksmith	\$ 605.49	\$ 1,000.00	\$ 625.00	\$ (375.00)	-37.5%
5117 Automatic Door Maint. & Repair	\$ -	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	-66.7%
516 Church Maintenance w/vendors	<u>\$ 15,447.05</u>	<u>\$ 19,200.00</u>	<u>\$ 16,355.00</u>	<u>\$ (2,845.00)</u>	<u>-14.8%</u>
516 Church Insurance					
5118 Insurance	\$ 57,368.75	\$ 57,000.00	\$ 58,500.00	\$ 1,500.00	2.6%
516 Church Lawn & Snow					
5119 Lawn/Exterior Care	\$ 14,448.24	\$ 13,500.00	\$ 14,500.00	\$ 1,000.00	7.4%
Property Operations: 516 Church	<u>\$ 155,900.88</u>	<u>\$ 162,050.00</u>	<u>\$ 158,195.00</u>	<u>\$ (3,855.00)</u>	<u>-2.4%</u>
Property Operations: 1141 Asbury					
1141 Asbury Utilities					
5100 Electric-1141 Asbury	\$ 1,646.21	\$ 1,900.00	\$ 1,675.00	\$ (225.00)	-11.8%
5255 Gas 1141 Asbury Ave.	\$ 1,454.11	\$ 2,200.00	\$ 1,475.00	\$ (725.00)	-33.0%
5256 Water/Sewer-1141 Asbury Ave.	\$ 523.99	\$ 950.00	\$ 530.00	\$ (420.00)	-44.2%
5257 Cable/Internet-1141 Asbury Ave.	\$ 2,100.34	\$ 2,700.00	\$ 2,130.00	\$ (570.00)	-21.1%
Property Operations: 1141 Asbury	<u>\$ 5,724.65</u>	<u>\$ 7,750.00</u>	<u>\$ 5,810.00</u>	<u>\$ (1,940.00)</u>	<u>-25.0%</u>
Property Operations: 828 Ingleside					
828 Ingleside Utilities					
5120 Electric-828 Inglsd	\$ 1,755.73	\$ 1,400.00	\$ 1,775.00	\$ 375.00	26.8%
5121 Gas/Fuel-828 Inglsd	\$ 1,220.89	\$ 1,700.00	\$ 1,245.00	\$ (455.00)	-26.8%
5122 Water/Sewer-828 Inglsd	\$ 1,117.72	\$ 1,300.00	\$ 1,135.00	\$ (165.00)	-12.7%
5123 Cable/Internet-828 Inglsd	\$ 1,083.28	\$ 1,560.00	\$ 1,105.00	\$ (455.00)	-29.2%
Property Operations: 828 Ingleside	<u>\$ 5,177.62</u>	<u>\$ 5,960.00</u>	<u>\$ 5,260.00</u>	<u>\$ (700.00)</u>	<u>-11.7%</u>
Property Maint. Repair & Improv.					
1141 Asbury Repair & Improvements					
5088 Maintenance-1141 Asbury Ave.	\$ 4,076.43	\$ 6,500.00	\$ 4,115.00	\$ (2,385.00)	-36.7%
5089 Cap Imprvmt-1141 Asbury Ave.	\$ 2,338.00	\$ 8,000.00	\$ 2,500.00	\$ (5,500.00)	-68.8%
1141 Asbury Repair & Improvements	<u>\$ 6,414.43</u>	<u>\$ 14,500.00</u>	<u>\$ 6,615.00</u>	<u>\$ (7,885.00)</u>	<u>-54.4%</u>
828 Ingleside Repair & Improvements					
5090 Maintenance-828 Ingl	\$ 13,410.82	\$ 5,000.00	\$ 5,730.00	\$ 730.00	14.6%
5091 Cap Imprvmt-828 Ingl	\$ -	\$ 1,500.00	\$ 945.00	\$ (555.00)	-37.0%
828 Ingleside Repair & Improvements	<u>\$ 13,410.82</u>	<u>\$ 6,500.00</u>	<u>\$ 6,675.00</u>	<u>\$ 175.00</u>	<u>2.7%</u>
516 Church Maint. & Repair					
5092 General Maintenance-516 Church	\$ 6,906.31	\$ 5,000.00	\$ 3,165.00	\$ (1,835.00)	-36.7%
5093 Heating Repair-516 Church	\$ 6,890.83	\$ 15,000.00	\$ 9,495.00	\$ (5,505.00)	-36.7%
5094 Plumbing Repair-516 Church	\$ 3,563.00	\$ 3,000.00	\$ 1,899.00	\$ (1,101.00)	-36.7%
5095 Electric Repair-516 Church	\$ 1,116.59	\$ 1,000.00	\$ 633.00	\$ (367.00)	-36.7%
5096 Exterior Repair-516 Church	\$ -	\$ 15,500.00	\$ 9,800.00	\$ (5,700.00)	-36.8%

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	2019		2019		2020		Change to 2019 Budget	
	Prelim Results		Budget		Budget		\$	%
5097 Interior Maint-516 Church	\$ -	\$	6,000.00	\$	3,798.00	\$	(2,202.00)	-36.7%
5098 Decorating-516 Church	\$ -	\$	2,000.00	\$	1,266.00	\$	(734.00)	-36.7%
5099 Cap Imprvmt-516 Church	\$ 14,730.29	\$	15,250.00	\$	9,654.00	\$	(5,596.00)	-36.7%
516 Church Maint. & Repair	\$ 33,207.02	\$	62,750.00	\$	39,710.00	\$	(23,040.00)	-36.7%
Property Maint. Repair & Improv.	\$ 53,032.27	\$	83,750.00	\$	53,000.00	\$	(30,750.00)	-36.7%

General & Administrative

5003 Office supplies	\$ 7,148.93	\$	6,800.00	\$	7,300.00	\$	500.00	7.4%
5004 Telephone & Internet	\$ 5,597.20	\$	5,200.00	\$	5,700.00	\$	500.00	9.6%
5005 Postage & Shipping	\$ 3,753.69	\$	4,300.00	\$	4,100.00	\$	(200.00)	-4.7%
5006 Printing	\$ 2,638.33	\$	4,300.00	\$	3,000.00	\$	(1,300.00)	-30.2%
5007 Offering Envelopes	\$ -	\$	250.00	\$	250.00	\$	-	0.0%
5008 Computer & Printers	\$ 2,549.98	\$	1,500.00	\$	1,500.00	\$	-	0.0%
5009 Software & Consulting	\$ 4,937.37	\$	5,000.00	\$	5,000.00	\$	-	0.0%
5011 Office Equip. Repair & Maint.	\$ 717.16	\$	1,200.00	\$	1,000.00	\$	(200.00)	-16.7%
5012 Equipment Leases	\$ 11,470.77	\$	11,000.00	\$	11,500.00	\$	500.00	4.5%
5013 Audit	\$ 9,000.00	\$	7,350.00	\$	9,000.00	\$	1,650.00	22.4%
5014 Misc Office Expenses	\$ 346.41	\$	850.00	\$	500.00	\$	(350.00)	-41.2%
5015 Credit card and bank fees	\$ 6,575.03	\$	3,000.00	\$	5,500.00	\$	2,500.00	83.3%
5018 Stock Transfer Fees	\$ 350.90	\$	200.00	\$	300.00	\$	100.00	50.0%
General & Administrative	\$ 55,085.77	\$	50,950.00	\$	54,650.00	\$	3,700.00	7.3%
Total Operations	\$ 274,921.19	\$	310,460.00	\$	276,915.00	\$	(33,545.00)	-10.8%

Interest Groups

Adult Programs

5019 Adult Curriculum	\$ 864.29	\$	900.00	\$	850.00	\$	(50.00)	-5.6%
5020 Adult Retreats & Training	\$ 1,200.54	\$	700.00	\$	740.00	\$	40.00	5.7%
5021 Disciples Bible Class	\$ 148.00	\$	300.00	\$	100.00	\$	(200.00)	-66.7%
5022 Workshops & Study Groups	\$ (89.89)	\$	650.00	\$	150.00	\$	(500.00)	-76.9%
5023 Young Adult Ministry	\$ (24.97)	\$	500.00	\$	150.00	\$	(350.00)	-70.0%
5024 Adult Ed. Publicity	\$ 391.08	\$	500.00	\$	400.00	\$	(100.00)	-20.0%
5025 Adult Ed. Childcare	\$ -	\$	500.00	\$	150.00	\$	(350.00)	-70.0%
5026 Adult Ed. Speakers	\$ 200.00	\$	600.00	\$	400.00	\$	(200.00)	-33.3%
5027 Spiritual Formation	\$ 34.49	\$	450.00	\$	50.00	\$	(400.00)	-88.9%
5028 One Church, One Book	\$ 763.48	\$	500.00	\$	500.00	\$	-	0.0%
Adult Programs	\$ 3,487.02	\$	5,600.00	\$	3,490.00	\$	(2,110.00)	-37.7%

Youth Council

5029 Youth Programming	\$ 8,772.13	\$	9,000.00	\$	9,000.00	\$	-	0.0%
5030 Youth Curriculum	\$ 2,603.87	\$	1,200.00	\$	1,200.00	\$	-	0.0%
5031 Confirmation Class	\$ 2,418.39	\$	3,500.00	\$	3,500.00	\$	-	0.0%
5032 Youth Mission Trips	\$ 9,421.16	\$	7,500.00	\$	7,500.00	\$	-	0.0%
5033 Youth Scholarships	\$ 1,081.59	\$	750.00	\$	1,500.00	\$	750.00	100.0%
5034 Youth Workers	\$ 2,195.13	\$	1,800.00	\$	1,500.00	\$	(300.00)	-16.7%
5035 Youth Retreat Support	\$ 200.00	\$	5,000.00	\$	1,800.00	\$	(3,200.00)	-64.0%
Safe Gathering Training	\$ -	\$	-	\$	750.00	\$	750.00	N/A
Youth Council	\$ 26,692.27	\$	28,750.00	\$	26,750.00	\$	(2,000.00)	-7.0%

Children's Council

5036 Children's Curriculum	\$ 2,147.22	\$	2,500.00	\$	2,300.00	\$	(200.00)	-8.0%
5037 Sunday School Supplies	\$ 3,830.92	\$	3,500.00	\$	3,500.00	\$	-	0.0%
5038 Sunday School Resources	\$ 736.62	\$	-	\$	-	\$	-	N/A
5039 Children's Chapel	\$ 1,931.93	\$	1,200.00	\$	1,000.00	\$	(200.00)	-16.7%
5040 Vacation Bible School	\$ -	\$	500.00	\$	250.00	\$	(250.00)	-50.0%
5041 Teacher Appreciation	\$ 1,143.59	\$	900.00	\$	750.00	\$	(150.00)	-16.7%
5042 Christmas Pageant	\$ 596.55	\$	1,000.00	\$	600.00	\$	(400.00)	-40.0%
5043 Creation Camp Support	\$ 1,214.85	\$	5,350.00	\$	2,500.00	\$	(2,850.00)	-53.3%
5044 Bible Sunday	\$ 818.49	\$	500.00	\$	500.00	\$	-	0.0%
5045 Rally Day	\$ (744.71)	\$	300.00	\$	250.00	\$	(50.00)	-16.7%
5048 Seasonal Programs	\$ 1,385.36	\$	1,000.00	\$	1,000.00	\$	-	0.0%
5049 Teacher Training	\$ 72.53	\$	500.00	\$	500.00	\$	-	0.0%

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Children's Council	\$ 13,133.35	\$ 17,250.00	\$ 13,150.00		\$ (4,100.00)	-23.8%
Mission & Outreach						
5050 Mission & Outreach	\$ 1,280.14	\$ 1,500.00	\$ 1,200.00		\$ (300.00)	-20.0%
5051 Missionary Support	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.0%
5053 Social Justice	\$ 779.28	\$ 2,000.00	\$ 800.00		\$ (1,200.00)	-60.0%
5054 Adult Mission Trips	\$ 1,505.36	\$ 3,500.00	\$ 1,650.00		\$ (1,850.00)	-52.9%
5055 Bundled Blessings Training & Ed	\$ -	\$ 2,500.00	\$ -		\$ (2,500.00)	-100.0%
5056 Promotional Materials	\$ -	\$ 500.00	\$ -		\$ (500.00)	-100.0%
5057 Sack Lunch Ministry	\$ 4,716.54	\$ 5,000.00	\$ 4,750.00		\$ (250.00)	-5.0%
2019 Stewardship Overage Commitment	\$ 7,272.00	\$ 7,272.00	\$ -		\$ (7,272.00)	-100.0%
Mission & Outreach	\$ 18,053.32	\$ 24,772.00	\$ 10,900.00		\$ (13,872.00)	-56.0%
Mission & Outreach w/o 2019 Stewardship Overage	\$ 10,781.32	\$ 17,500.00	\$ 10,900.00		\$ (6,600.00)	-37.7%
Congregational Care						
5058 General Congregational Care	\$ -	\$ 625.00	\$ -		\$ (625.00)	-100.0%
5059 Fellowship-Senior Luncheon	\$ -	\$ 960.00	\$ 250.00		\$ (710.00)	-74.0%
5060 Prayer & Card Ministry	\$ -	\$ 100.00	\$ 25.00		\$ (75.00)	-75.0%
5061 Memorial Receptions	\$ 245.05	\$ -	\$ 245.00		\$ 245.00	N/A
Congregational Care	\$ 245.05	\$ 1,685.00	\$ 520.00		\$ (1,165.00)	-69.1%
Fellowship						
5062 Fellowship Hour Supplies	\$ 2,024.60	\$ 1,600.00	\$ 1,650.00		\$ 50.00	3.1%
5063 Other Fellowship Expense	\$ 731.81	\$ 300.00	\$ 300.00		\$ -	0.0%
5064 Fellowship Activities	\$ 600.00	\$ -	\$ 1,000.00		\$ 1,000.00	N/A
Fellowship	\$ 3,356.41	\$ 1,900.00	\$ 2,950.00		\$ 1,050.00	55.3%
Membership Growth & Dev.						
5066 New Member Class Materials	\$ 568.74	\$ 600.00	\$ 600.00		\$ -	0.0%
5067 New Member Hospitality	\$ 907.68	\$ 800.00	\$ 950.00		\$ 150.00	18.8%
5068 Member Dinners	\$ 149.38	\$ 350.00	\$ -		\$ (350.00)	-100.0%
5069 Visitor Packets	\$ 2,538.62	\$ 2,750.00	\$ 2,350.00		\$ (400.00)	-14.5%
5210 Membership Growth Volunteer Training	\$ -	\$ 700.00	\$ 265.00		\$ (435.00)	-62.1%
Membership Growth & Dev.	\$ 4,164.42	\$ 5,200.00	\$ 4,165.00		\$ (1,035.00)	-19.9%
Worship						
5070 General Worship Expenses	\$ 1,600.11	\$ 2,000.00	\$ 1,500.00		\$ (500.00)	-25.0%
5071 Christmas Worship	\$ 891.49	\$ 2,000.00	\$ 1,000.00		\$ (1,000.00)	-50.0%
5072 Lent Worship	\$ 103.65	\$ 200.00	\$ 100.00		\$ (100.00)	-50.0%
Worship	\$ 2,595.25	\$ 4,200.00	\$ 2,600.00		\$ (1,600.00)	-38.1%
Music						
5073 Music Program	\$ 2,530.11	\$ 2,700.00	\$ 2,700.00		\$ -	0.0%
5077 Musical Instrument Maint.	\$ 2,095.00	\$ 1,250.00	\$ 1,700.00		\$ 450.00	36.0%
5078 Jazz Band & Gospel Choir	\$ 1,232.00	\$ 1,000.00	\$ 1,250.00		\$ 250.00	25.0%
5079 Children's Choirs	\$ 608.29	\$ 1,000.00	\$ 750.00		\$ (250.00)	-25.0%
Music	\$ 6,465.40	\$ 5,950.00	\$ 6,400.00		\$ 450.00	7.6%
Communications						
5080 Faith at First print. & postag	\$ -	\$ -	\$ 500.00		\$ 500.00	N/A
5081 Advertising & Promotion	\$ 3,321.13	\$ 2,000.00	\$ 2,650.00		\$ 650.00	32.5%
5082 Web Site Development	\$ 487.44	\$ 500.00	\$ 500.00		\$ -	0.0%
5083 Color Newsletter Printing	\$ 2,096.76	\$ 3,750.00	\$ 2,225.00		\$ (1,525.00)	-40.7%
5084 Graphic Design	\$ 672.00	\$ 2,000.00	\$ 700.00		\$ (1,300.00)	-65.0%
Communications	\$ 6,577.33	\$ 8,250.00	\$ 6,575.00		\$ (1,675.00)	-20.3%
Other Interest Groups						
5086 Archives	\$ 733.50	\$ 800.00	\$ 745.00		\$ (55.00)	-6.9%
5087 Annual Conference Expense	\$ 382.00	\$ -	\$ 750.00		\$ 750.00	N/A
Other Interest Groups	\$ 1,115.50	\$ 800.00	\$ 1,495.00		\$ 695.00	86.9%
Interest Groups	\$ 85,885.32	\$ 104,357.00	\$ 78,995.00		\$ (25,362.00)	-24.3%
Total Expense	\$ 1,203,056.15	\$ 1,303,624.00	\$ 1,248,602.47		\$ (55,021.53)	-4.2%
Income - Expense	\$ 20,681.09	\$ -	\$ -		\$ -	N/A