

Auburn United Methodist Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, January 2012

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Percentage
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
<b>UNRESTRICTED</b>			\$180,167.00	
Regular Offering Envelope	10,777.50	10,777.50	0.00	0.00%
Electronic Giving	1,500.00	1,500.00	0.00	0.00%
Loose Offering	650.00	650.00	0.00	0.00%
Sunday School Offering	131.00	131.00	0.00	0.00%
Subtotal Unrestricted	13,058.50	13,058.50	180,167.00	7.25%
<b>DONOR RESTRICTED</b>				
<b>TEMPORARILY RESTRICTED</b>				
Missions donations Income	60.00	60.00	0.00	0.00%
Subtotal Contribution Income	13,118.50	13,118.50	180,167.00	7.28%
<b>SPECIAL OFFERINGS</b>				
Food Pantry Offering	550.00	550.00	0.00	0.00%
<b>TOTAL INCOME</b>	<b>13,668.50</b>	<b>13,668.50</b>	<b>180,167.00</b>	<b>7.59%</b>
<b>EXPENSES</b>				
<b>CONNECTIONAL GIVING</b>				
<b>APPORTIONMENTS</b>				
Pension	\$0.00	\$0.00	\$8,550.00	0.00%
Common Budget	0.00	0.00	17,423.00	0.00%
Christian Education	0.00	0.00	88.00	0.00%
Youth Service	0.00	0.00	33.00	0.00%
Ministry Jubilee	0.00	0.00	450.00	0.00%
District Board of Mission	0.00	0.00	1,350.00	0.00%
District Council on Minis	0.00	0.00	766.00	0.00%
Subtotal Apportionments	0.00	0.00	28,660.00	0.00%
<b>OTHER GIVING</b>				
Food Pantry Offerings	550.00	550.00	0.00	0.00%
Subtotal Connectional Giving	550.00	550.00	28,660.00	1.92%
<b>LOCAL PROGRAM EXPENSES</b>				
Education	234.63	234.63	1,785.00	13.14%
Adult & Family Ministries	14.87	14.87	850.00	1.75%
Young Adult Ministries	0.00	0.00	150.00	0.00%
Youth Ministries	0.01	0.01	750.00	0.00%
Children's Ministries	0.00	0.00	440.00	0.00%
Music	367.00	367.00	500.00	73.40%
Evangelism	0.00	0.00	2,500.00	0.00%
Missions	0.00	0.00	5,500.00	0.00%
Future Maintenance Fund	0.00	0.00	2,400.00	0.00%
Worship	100.00	100.00	648.00	15.43%
Stewardship	0.00	0.00	500.00	0.00%
FoodPantry Administration	0.00	0.00	150.00	0.00%
Lay Delegate-Annual Conf	0.00	0.00	250.00	0.00%
Pastors Discretionary Fnd	0.00	0.00	100.00	0.00%
Pastor/Staff Relations	0.00	0.00	500.00	0.00%
Communications	36.00	36.00	365.00	9.86%

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Percentage
Caring Ministry	0.00	0.00	175.00	0.00%
Subtotal Local Program Expenses	752.51	752.51	17,563.00	4.28%
<b>CHURCH OPERATING EXPENSES</b>				
Custodian	1,500.00	1,500.00	9,000.00	16.67%
Office & Church Supplies	658.36	658.36	3,500.00	18.81%
Copy Machine Lease	137.00	137.00	1,730.00	7.92%
Postage Shipping Delivery	111.40	111.40	1,200.00	9.28%
Kitchen Supplies	0.00	0.00	550.00	0.00%
Camp Fund	0.00	0.00	600.00	0.00%
Telephone & Telecommunica	172.80	172.80	2,040.00	8.47%
Church Utilities	1,281.39	1,281.39	13,882.00	9.23%
R & M and Equipment	26.77	26.77	4,500.00	0.59%
Insurance	499.12	499.12	5,645.00	8.84%
Snow Removal-Lawn Care	120.00	120.00	2,500.00	4.80%
Workers Compensation	0.00	0.00	591.00	0.00%
Subtotal Church Operating Expenses	4,506.84	4,506.84	45,738.00	9.85%
<b>PERSONNEL EXPENSES</b>				
<b>PAYROLL</b>				
Pastor Salary	4,014.30	4,014.30	52,186.00	7.69%
Organist	0.00	0.00	6,720.00	0.00%
Choir/Music Director	399.24	399.24	5,415.00	7.37%
Administrative Assistant	1,317.23	1,317.23	17,036.00	7.73%
Nursery Attendants	280.00	280.00	4,680.00	5.98%
Substitute Staff	0.00	0.00	500.00	0.00%
Subtotal Payroll	6,010.77	6,010.77	86,537.00	6.95%
Payroll Taxes	152.73	152.73	2,600.00	5.87%
Pastor Health Insurance	578.32	578.32	18,788.00	3.08%
Accountable Reimbursement	334.08	334.08	4,300.00	7.77%
Parsonage Utilities	125.00	125.00	1,500.00	8.33%
Subtotal Personnel Expenses	7,200.90	7,200.90	113,725.00	6.33%
<b>TOTAL EXPENSES</b>	<b>13,010.25</b>	<b>13,010.25</b>	<b>205,686.00</b>	<b>6.33%</b>
<b>TRANSFER ACCOUNTS</b>				
<b>TRANSFER TO OTHER FUNDS</b>				
Transfer to Fund 01	\$1,267.00	\$1,267.00	\$0.00	0.00%
<b>TRANSFER FROM OTHER FUNDS</b>				
Transfer from Fund 01	-1,267.00	-1,267.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$658.25</b>	<b>\$658.25</b>	<b>-\$25,519.00</b>	<b>-2.58%</b>