

WESLEY UNITED METHODIST CHURCH
SCHEDULE I - YEAR TO DATE BUDGET REPORT FOR THE OPERATING FUND BY WORK AREA
For the Twelve Months Ended December 31, 2017 and 2016

INCOME		2016	ACTUAL	ANNUAL BUDGET	PERCENT OF ACTUAL TO BUDGET
4100	GIVING UNITS	514,545.43	575,028.62	-	
4110	LOOSE COLLECTIONS	11,253.35	10,595.31	-	
4120	SUNDAY SCHOOL	1,459.04	1,521.77	-	
4150	DAY CARE	24,600.00	21,525.00	-	
4200	INTEREST INCOME	1,140.74	1,008.26	-	
	TOTAL INCOME	552,998.56	609,678.96	-	
EXPENSES					
5100, 140 & 180's	EDUCATION AND YOUTH	7,869.51	7,114.09	11,000.00	64.67%
5120	EVANGELISM	4,396.67	2,893.29	4,350.00	66.51%
5130	WORSHIP	3,321.57	2,504.62	3,500.00	71.56%
5159	CARING MINISTRIES	-	447.18	5,568.00	8.03%
5150	CHURCH & SOCIETY	11,041.99	9,736.16	10,660.00	91.33%
5170	MISSIONS	13,609.64	13,975.00	14,500.00	96.38%
5200	STAFF SUPPORT	331,192.48	345,607.09	350,452.00	98.62%
5300	COMM. ON FINANCE	3,845.69	3,930.58	4,450.00	88.33%
5400	BOARD OF TRUSTEES	88,662.50	85,788.68	90,012.00	95.31%
5500	CHURCH OFFICE	17,576.53	15,560.33	18,550.00	83.88%
5600	IL GREAT RIVER CONFERENCE	59,183.47	62,558.27	63,516.00	98.49%
5700	ADMINISTRATIVE COUNCIL	10.00	73.84	300.00	24.61%
		540,710.05	550,189.13	576,858.00	95.38%
	NET INCOME(LOSS)	\$ 12,288.51	\$ 59,489.83		

NOTE: Year to date expenses would be expected to average 100% of the 2017 budget for each line item and work area.

See Accountant's Compilation Report

Note: Detailed reports are available in the Church Office

Wesley United Methodist Church 2017 Actual Expenditures - Operating Budget Year-Ended December 31, 2017

