

# FIRST UNITED METHODIST CHURCH WINTER PARK

Quarterly Financial Report July 1 - September 30, 2010

	Actual 1st Qtr 2010	Budget 1st Qtr 2010	Over / Under Budget
<b>Revenues</b>			
Pledges/Unpledged	\$ 398,945	\$ 533,782	\$ (134,837)
Plate Offerings	6,834	10,000	(3,166)
Interest Income	1,629	4,125	(2,496)
Endowment & Memorials	81,914	117,419	(35,505)
Other Income	-	425	(425)
<b>Total Revenues</b>	<b>\$ 489,322</b>	<b>\$ 665,751</b>	<b>\$ (176,429)</b>
<b>Expenses</b>			
<b>WORSHIP &amp; MUSIC</b>			
Worship	733	4,299	
Music	11,036	9,125	
<b>MISSION OUTREACH</b>			
Mission Outreach	20,696	12,450	
Evangelism	86	3,000	
<b>EDUCATION MINISTRIES</b>			
Education	(30)	100	
Nursery	14,233	15,500	
Children	5,896	5,800	
Student	10,144	7,199	
Young Adult	471	600	
Christian Discipleship	2,210	4,075	
Senior Adult	-	750	
Congregational	3,489	3,740	
Health & Wholeness	(111)	260	
Lay Program	718	1,000	
Family Life Center	(2,309)	1,900	
<b>COMMUNICATIONS</b>			
Conference Apportionments	41,556	41,530	
Building Maintenance	118,167	110,249	
Operations Expense	42,282	39,650	
Administration	37,441	41,498	
Staff Expense	328,113	357,122	
<b>Total Expenses</b>	<b>635,436</b>	<b>665,751</b>	<b>\$ (30,315)</b>
<b>Net Deficit</b>	<b>(146,114)</b>	-	<b>\$ (146,114)</b>