

**FIRST UNITED METHODIST CHURCH
WINTER PARK
Financial Report**

July 2010 - Mar. 2011	9 Months Actual 2010 - 2011	9 Months Budget 2010 - 2011
Revenues		
Pledges/Unpledged	\$1,577,094	\$1,730,052
Plate Offerings	\$24,637	\$29,999
Interest Income	\$5,880	\$12,375
Endowment & Memorials	\$284,425	\$327,001
Other Income	\$995	\$1,275
Total Revenues	\$1,893,031	\$2,100,702
Expenses		
WORSHIP & MUSIC		
Worship	\$8,475	\$12,900
Music	\$23,952	\$27,375
Total Worship & Music	\$32,427	\$40,275
MISSION OUTREACH		
Mission Outreach	\$30,501	\$39,850
Evangelism	\$6,385	\$9,000
Total Mission Outreach	\$36,886	\$48,850
EDUCATION MINISTRIES		
Education	\$40	\$300
Nursery	\$37,478	\$46,500
Children	\$9,886	\$17,400

Student	\$17,894	\$22,474
Young Adult	\$1,663	\$1,800
Christian Discipleship	\$8,451	\$12,225
Senior Adult	\$1,342	\$2,250
Congregational	\$10,494	\$11,219
Health & Wholeness	-\$46	\$780
Lay Program	\$2,509	\$3,000
Family Life Center	-\$4,753	\$5,700
 Total Christian Education	 \$84,958	 \$123,648
 COMMUNICATIONS	 \$8,865	 \$17,715
 Conference Apportionments	 \$129,121	 \$124,592
Building Maintenance	\$320,335	\$330,747
Operations Expense	\$169,275	\$188,951
Administration	\$104,056	\$124,505
Staff Expense	\$1,008,098	\$1,071,368
 Total Operating Expense	 \$1,894,021	 \$2,070,651
 Net Deficit	 -\$990	 \$30,051