

FIRST UNITED METHODIST CHURCH

INCOME AND EXPENSE SUMMARY JANUARY 1 – JUNE 30, 2018

<u>CATEGORY</u>	<u>YTD 2018 ACTUAL</u>	<u>YTD 2017</u>	<u>YTD 2018 BUDGET</u>
Income	\$441,514	\$453,081	\$473,029
Expenses			
Salaries & Benefits	\$244,380	\$265,776	\$247,003
Bldg Maintenance	114,921	96,265	112,337
Office	14,087	14,772	14,250
Creative Arts	3,257	3,266	3,616
Children's Education	2,027	1437	2,374
Youth Education	336	680	1,325
Adult Ministries	469	245	387
Commissions	14,333	13,501	17,000
Reserve Accounts	514	3,482	0
Apportionments	43,909	45,001	44,608
Mortgage Principal	<u>17,694</u>	<u>17,694</u>	<u>17,694</u>
Total Expenses	\$455,927	\$462,119	\$460,594
Excess Income/Expenses	-\$14,413	\$-9,038	\$12,435

*The operating checking account has a balance of \$69,903 as of 6/30/18.

*Pledges are budgeted at \$663,000 for 2018, including pledges to the mortgage fund. Actual pledges paid in 2017 totaled \$687,000.

SANTA ROSA FIRST UNITED METHODIST CHURCH
SELECTED INFORMATION REGARDING CHURCH GIVING, 2013 – 2017

<u>Year</u>	<u># Pledging Units</u>	<u>Total Amount</u>	<u>Avg. Pledge Amount</u>
2013	219	\$550K	\$2,511
2014	211	575K	2,725
2015	192	593K	3,088
2016	185	599K	3,237
2017	178	599K	3,365

From 2013 to 2017, the number of pledges decreased 19%.

From 2013 to 2017, the average amount given per pledge increased 34%.

As of 6/30/18, based on pledge cards received, pledged giving to the operational budget is estimated to total \$581,000. For several reasons due to the unusual timing of this year's stewardship campaign, this is still an estimate in progress.