

## Finance Committee Report

We are happy to report that for the eight months ended August 31, 2013 our revenues exceeded our expenses by \$854. compared with our budget loss of -\$1,842. This enables us to continue to replenish some of the reserves that we have had to draw from over the past couple of years.

Our congregation continues to give generously to help us meet our operating needs, mission outreach efforts as well as to respond to additional conference requests to help victims of natural disasters locally and worldwide. This is especially significant in view of our current economic and employment picture.

As in the past, we continue to fulfill 100% of our regular conference obligations.

Our income and expense summary for 2012, as well as the summary through August 31, 2013, are enclosed. Feel free to contact anyone on the finance committee with questions.

Respectfully,  
Your Finance Committee

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Envelopes	326,209	319,453	6,756	102%
Plate	8,917	7,199	1,718	124%
Church School	1,203	918	285	131%
Donations for Envelopes	177	200	(23)	89%
Rent	21,131	22,500	(1,319)	94%
Special Collections	12,905	9,900	3,005	130%
Other Income	21,606	21,875	(269)	99%
Gain (Losses) on Marketable Sec	412	0	412	100%
<b>Total Income</b>	<b>392,810</b>	<b>382,045</b>	<b>10,565</b>	<b>103%</b>
<b>Expense</b>				
2010 - Staff	187,812	194,290	(6,478)	97%
2020 - Conference Apportionments	63,712	63,713	(1)	100%
2030 - Corporate	7,792	9,400	(1,608)	83%
2040 - Repairs & Maintenance	16,274	16,850	(576)	97%
2050 - Church	56,872	58,300	(1,428)	98%
2060 - Parsonage	14,995	15,051	(56)	100%
2070 - Education	2,531	3,125	(594)	81%
2080 - Worship	9,313	7,667	1,646	121%
2090 - Membership	149	321	(172)	46%
2100 - Hospitality	143	0	143	100%
2110 - Finance	1,208	1,469	(261)	82%
2120 - Missions & Social Concerns	614	1,000	(386)	61%
2130 - Communications	212	500	(288)	42%
2140 - Church Council	1,591	2,300	(709)	69%
2150 - Items Not Budgeted	0			
2160 - Transfer to Restricted Funds	12,000	12,000	0	100%
<b>Total Expense</b>	<b>375,218</b>	<b>385,986</b>	<b>(10,768)</b>	<b>97%</b>
<b>Net Income</b>	<b>17,392</b>	<b>(3,941)</b>	<b>21,333</b>	<b>(441)%</b>

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Accrual Basis

### Christ United Methodist Church Revenue and Expenses Actual vs Budget January through August 2013

	Jan - Aug 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Envelopes	220,003	216,638	3,365	102%
Plate	4,961	6,580	(1,619)	75%
Church School	804	803	1	100%
Donations for Envelopes	232	282	(50)	82%
Rent	10,530	13,009	(2,479)	81%
Special Collections	5,812	6,815	(1,004)	85%
Other Income	13,178	15,506	(2,329)	85%
<b>Total Income</b>	<b>255,520</b>	<b>259,634</b>	<b>(4,114)</b>	<b>98%</b>
<b>Expense</b>				
2010 - Staff	123,472	128,913	(5,440)	96%
2020 - Conference Apportionments	45,815	45,815	(1)	100%
2030 - Corporate	6,314	6,293	21	100%
2040 - Repairs & Maintenance	16,726	14,006	2,720	119%
2050 - Church	30,647	37,617	(6,970)	81%
2060 - Parsonage	10,312	9,851	461	105%
2070 - Education	1,561	2,050	(489)	76%
2080 - Worship	4,266	4,883	(617)	87%
2090 - Membership	82	165	(83)	50%
2100 - Hospitality	63	400	(337)	16%
2110 - Finance	1,100	1,210	(110)	91%
2120 - Missions & Social Concerns	0	661	(661)	0%
2130 - Communications	75	333	(258)	22%
2140 - Church Council	1,308	1,281	26	102%
2150 - Items Not Budgeted	4,925	0	4,925	100%
2160 - Transfer to Restricted Funds	8,000	8,000	0	100%
<b>Total Expense</b>	<b>254,665</b>	<b>261,478</b>	<b>(6,813)</b>	<b>97%</b>
<b>Net Income</b>	<b>854</b>	<b>(1,845)</b>	<b>2,699</b>	<b>(46)%</b>