

Community United Methodist Church
Statement of Revenue, Expenses, and
Other Changes in Net Assets - Modified Cash Basis
July 31, 2013 and 2012
with 2013 Budget Comparison

	7/31/2013 Actual	7/31/2012 Actual	7/31/2013 Budget	Variance of 2013 to Budget	Variance of 2013 to 2012	Comments
Revenues						
Pledged	356,781	289,202	374,795	(18,014)	67,579	Pledged giving is a concern
Unpledged	31,415	66,132	42,409	(10,994)	(34,717)	Unpledged giving is also a concern
Top Off	-00	-00	-00	-00	-00	
Other Offerings	19,322	26,337	16,500	2,822	(7,015)	
Miscellaneous	<u>32,342</u>	<u>9,848</u>	<u>21,000</u>	<u>11,342</u>	<u>22,494</u>	We were conservative on this budget figure.
	<u>439,860</u>	<u>391,519</u>	<u>454,704</u>	<u>(14,844)</u>	<u>48,341</u>	
Expenses						
Salaries and Benefits	243,899	269,062	238,444	5,455	(25,163)	Salaries are \$10,500 over budget.
Program Expenses	27,160	18,412	30,526	(3,366)	8,748	Youth worktrip occurred in July.
Trustee Expenses	82,870	70,520	68,192	14,678	12,350	\$6,500 of Lansdale exp for July.
Office and Insurance	16,582	17,156	17,233	(651)	(574)	
Mortgage Interest	<u>5,598</u>	<u>6,929</u>	<u>5,623</u>	<u>(25)</u>	<u>(1,331)</u>	
	<u>376,109</u>	<u>382,079</u>	<u>360,018</u>	<u>16,091</u>	<u>(5,970)</u>	
Net before Apportionment	<u>63,751</u>	<u>9,440</u>	<u>94,686</u>	<u>(30,935)</u>	<u>54,311</u>	
Apportionment	<u>28,752</u>	<u>3,727</u>	<u>72,968</u>	<u>(44,216)</u>	25,025	Instructed to pay another monthly apportionment pmt.
Net after Apportionment	<u>34,999</u>	<u>5,713</u>	<u>21,718</u>	<u>13,281</u>	<u>29,286</u>	
	34,999					
	(9,584)					
April	(9,584)					
May	(9,584)					
June	(9,584)					
July	<u>(9,584)</u>					
	<u>(3,337)</u>					

If 7 months of apportionment had been paid we would have a loss of \$3,337 at 7/31/2013.

