

Community United Methodist Church
Statement of Revenue, Expenses, and
Other Changes in Net Assets - Modified Cash Basis
9/30/2013
with 2013 Budget Comparison

	9/30/2013 Actual	9/30/2013 Budget	Variance of Actual to Budget	Comments
Revenues				
Pledged	458,534	475,300	(16,766)	About \$5,000 of catch up in September
Unpledged	50,437	54,526	(4,089)	Almost \$15,000 of donations in Sept.
Other Offerings	21,333	19,500	1,833	Very close
Miscellaneous	<u>39,383</u>	<u>24,000</u>	<u>15,383</u>	We were conservative on this budget figure.
	<u>569,687</u>	<u>573,326</u>	<u>(3,639)</u>	
Expenses				
Salaries and Benefits	313,090	306,571	6,519	Salaries \$11,000 over budget, benefits, \$4,700 under
Program Expenses	40,324	39,168	1,156	Those over budget are raising funds.
Trustee Expenses	93,786	87,675	6,111	Gas and electric over budget for year
Office and Insurance	21,229	23,925	(2,696)	
Apportionment	38,336	93,816	(55,480)	Have not been able to pay full amount due to
Mortgage Interest	<u>7,159</u>	<u>7,195</u>	<u>(36)</u>	operating cash limitation.
	<u>513,924</u>	<u>558,350</u>	<u>(44,426)</u>	
Net	<u>55,763</u>	<u>14,976</u>	<u>40,787</u>	
Current net income	55,763			
Less: Apportionment due thru 9/30	<u>(47,920)</u>			
Net income with full apportionment paid	<u>7,843</u>			
Operating cash 8/31/2013	1,424			
Net income for September	17,400			
Principal paid on mortgage	<u>(1,289)</u>			
Operating cash 9/30/2013	<u>17,536</u>			

PLEASE NOTE:

September was an unusually good month due to a few large donations that are not monthly. October statements, not yet final, did not show a continuance of this trend.

Detailed financial statements are always available by request to the church office or the Church Treasurer.