

Community United Methodist Church
 SUMMARY REPORT FOR
 Statements of Revenue, Expenses, and
 Other Changes in Net Assets - Modified Cash Basis
 03/31/2015 and 2014
 with 2015 Budget Comparison

			OPERATING FUND			BUILDING FUND		
	3/31/2015	3/31/2015	Variance of	3/31/2014	Variance of	3/31/2015	Comments	
	Actual	Budget	2015 to Budget	Actual	2015 to 2014	Actual		
Revenues								
Pledged	205,564	202,277	3,287	187,146	18,418	177,873	100,481 prepaid	
Unpledged	12,756	16,106	(3,350)	14,113	(1,357)	-	In 2014	
Other Offerings	4,682	4,898	(216)	5,209	(527)	-		
Miscellaneous	24,342	17,982	6,360	18,664	5,678	36		
Total Revenues	247,344	241,263	6,081	225,132	22,212	177,909		
Expenses								
Salaries and Benefits	91,564	100,000	(8,436)	91,122	442	-		
Program Expenses	14,699	15,112	(413)	13,528	1,171	-		
Trustee Expenses	41,122	45,933	(4,811)	52,816	(11,694)	-		
Office and Insurance	9,172	7,824	1,348	8,810	362	-		
Apportionment	26,559	26,559	-00	14,566	11,964	-		
Mortgage Interest	2,118	2,118	-00	2,263	(145)	-		
Reserves	-00	2,500	(2,500)	-00	-00	-		
Campaign Consultants	-00	-00	-00	-00	-00	8,673		
Capital Improvements	1,014	1,200	(186)	7,375	(6,361)	8,025		
Total Expenses	186,248	201,246	(14,998)	190,509	(4,261)	16,718		
Net	61,096	40,017	21,079	34,623	28,473	161,191		
Operating Cash								
Beginning cash	1/1/2015							
Net Income YTD	125,885					192,306		
Prepaid donations 2014	61,096					161,191		
Prepaid donations 2015	-					-		
Principal paid on mortgage	(63,085)					(100,481)		
Payroll liabilities	(4,084)					-		
Ending cash	3/31/2015					253,016		
	118,590							

1.84 MONTHS OF COVERAGE