

**Windover Hills United Methodist Church - Financial Statement
2011**

NOVEMBER & Year-To-Date (YTD)

	<u>2011 Opening Balance</u>	<u>2011 YTD Revenues</u>	<u>2011 YTD Disbursements</u>	<u>2011 YTD Closing Balance</u>
General Operating Fund	\$ 10,825	\$ 135,767	\$ 138,321	\$ 8,271
Building Fund	\$ 2,637	\$ 26,429	\$ 27,109	\$ 1,958
Emergency Fund	\$ 851	\$ 6,345	\$ 1,590	\$ 5,605
Memorial Fund	\$ 4,542	\$ 766	\$ 328	\$ 4,980
Other Funds	\$ 5,301	\$ 24,205	\$ 25,944	\$ 3,563
All Funds	\$ 24,156	\$ 193,512	\$ 193,291	\$ 24,377

					General Operating Fund			
					***** NOVEMBER *****			
					YTD	Monthly	Actual	Difference
					Annual	Budget	Actual	Difference
					Budget	Pro-Rata	YTD Actual	YTD Difference
REVENUES	\$172,410	\$ 158,043	\$ 135,767	(\$22,275)	\$14,368	\$12,603	(\$1,764)	
DISBURSEMENTS								
SALARIES / BENEFITS	\$ 93,693	\$ 85,885	\$ 85,448	\$438	\$ 7,808	\$ 7,450	\$358	
MISSIONS	\$ 22,517	\$ 20,641	\$ 5,907	\$14,734	\$ 1,876	\$ 305	\$1,571	
ADMINISTRATIVE EXPENSES	\$ 10,450	\$ 9,579	\$ 8,836	\$743	\$ 871	\$ 1,212	(\$341)	
FACILITY EXPENSES	\$ 40,000	\$ 36,667	\$ 32,569	\$4,098	\$ 3,333	\$ 1,970	\$1,363	
PROGRAM EXPENSES	\$ 5,750	\$ 5,271	\$ 3,637	\$1,634	\$ 479	\$ 678	(\$199)	
TOTAL	\$ 172,410	\$ 158,043	\$ 136,397	\$21,646	\$ 14,368	\$ 11,615	\$2,753	