

Windover Hills United Methodist Church - Financial Statement

2010

AUGUST & Year-To-Date (YTD)

	<u>2010</u>	<u>2010 YTD</u>	<u>2010 YTD</u>	<u>2010 YTD</u>
	<u>Opening</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Closing</u>
	<u>Balance</u>			<u>Balance</u>
General Operating Fund	\$ 3,966	\$ 97,099	\$ 99,636	\$ 1,429
Building Fund	\$ 4,383	\$ 18,657	\$ 19,715	\$ 3,324
Emergency Fund	\$ 4,155	\$ 101	\$ 3,405	\$ 850
Memorial Fund	\$ 4,255	\$ 246	\$ -	\$ 4,501
Other Funds	\$ 4,190	\$ 14,606	\$ 15,220	\$ 3,576

General Operating Fund Detail

	<u>Annual</u>	<u>YTD Budget</u>			<u>Monthly</u>			
	<u>Budget</u>	<u>Pro-Rata</u>	<u>YTD Actual</u>	<u>YTD Difference</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	
REVENUES	\$ 167,699	\$ 111,799	\$ 97,099	\$ (14,701)	\$ 13,975	\$ 13,246	\$ (729)	
DISBURSEMENTS								
SALARIES/BENEFITS	\$ 93,971	\$ 62,647	\$ 62,244	\$ 403	\$ 7,831	\$ 8,232	\$ (401)	
MISSIONS	\$ 24,288	\$ 16,192	\$ 3,400	\$ 12,792	\$ 2,024	\$ 370	\$ 1,654	
ADMINISTRATIVE EXPENSES	\$ 9,840	\$ 6,560	\$ 5,964	\$ 596	\$ 820	\$ 632	\$ 188	
FACILITY EXPENSES	\$ 34,100	\$ 22,733	\$ 26,590	\$ (3,857)	\$ 2,842	\$ 3,684	\$ (842)	
PROGRAM EXPENSES	\$ 5,500	\$ 3,667	\$ 1,437	\$ 2,230	\$ 458	\$ 128	\$ 330	
TOTAL	\$ 167,699	\$ 111,799	\$ 99,636	\$ 12,163	\$ 13,975	\$ 13,046	\$ 929	

***** AUGUST *****		
<u>Monthly</u>		
<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
\$ 13,975	\$ 13,246	\$ (729)
\$ 7,831	\$ 8,232	\$ (401)
\$ 2,024	\$ 370	\$ 1,654
\$ 820	\$ 632	\$ 188
\$ 2,842	\$ 3,684	\$ (842)
\$ 458	\$ 128	\$ 330
\$ 13,975	\$ 13,046	\$ 929