

**Windover Hills UMC - Monthly Treasurer's Report
2009**

NOVEMBER & YTD

	<u>General Fund</u>	<u>Other Operating Funds</u>	<u>Total Operating Funds</u>	<u>Funds in Escrow</u>	<u>Cash Balance</u>	<u>Building Fund</u>
Opening Balance:	\$4,810.13	\$3,500.58	\$8,310.71	\$758.41	\$9,069.12	\$3,562.98
Receipts:	\$13,200.74	\$5,428.23	\$18,628.97	\$1,017.80	\$19,646.77	\$3,029.19
Expenditures:	(\$11,552.48)	(\$4,956.59)	(\$16,509.07)	(\$250.00)	(\$16,759.07)	(\$2,464.41)
Closing Balance:	\$6,458.39	\$3,972.22	\$10,430.61	\$1,526.21	\$11,956.82	\$4,127.76
Change:	\$1,648.26	\$471.64	\$2,119.90	\$767.80	\$2,887.70	\$564.78

General Fund - Budgeted Income \$14,395.33
 General Fund - Actual Income \$13,200.74
 Difference (\$1,194.59)

	***** Budget *****		Actual	Variance	*****	NOVEMBER	*****
	2009 Annual	2009 Y-T-D	2009 Y-T-D	2009 Y-T-D	Budget	Actual	Variance
A. SALARIES							
Pastor	44,900	41,158	39,720	(1,438)	3,742	3454	(288)
Organist	9,432	8,646	8,646	0	786	786	0
Secretary	7,800	7,150	7,150	0	650	650	0
Custodian	9,432	8,646	8,646	0	786	786	0
Misc Snow Removal	560	513	448	(65)	47	112	65
SUBTOTAL	72,124	66,114	64,610	(1,504)	6,010	5,788	(222)
B. MISSIONS							
Conf. Mission Share	19,345	17,733	1,427	(16,306)	1,612	60	(1,552)
Chris Harrison	1,740	1,595	1,595	0	145	145	0
Cheryl Harrison	1,740	1,595	1,595	0	145	145	0
SUBTOTAL	22,825	20,923	4,617	(16,306)	1,902	350	(1,552)
C. ADMINISTRATIVE EXPENSES							
Pastor's Prof. Expenses	5,000	4,583	3,619	(964)	417	623	206
Pastor's Hospitalization	14,880	13,640	13,620	(20)	1,240	1,240	0
Pastor's Pension	4,041	3,704	3,754	50	337	337	0
Office Expense	2,750	2,521	1,305	(1,216)	229	93	(136)
Copier	2,090	1,916	1,845	(71)	174	351	177
Pulpit/Organist Substitutes	225	206	0	(206)	19	0	(19)
Worker's Compensation	800	733	816	83	67	0	(67)
FICA Withholding	2,083	1,909	1,941	32	174	161	(13)
SUBTOTAL	31,869	29,213	26,900	(2,313)	2,656	2,805	149
D. FACILITY EXPENSES							
Insurance	3,671	3,365	3,410	45	306	0	(306)
Taxes	0	0	0	0	0	0	0
Utilities	30,000	27,500	21,848	(5,652)	2,500	1,883	(617)
Trustees	6,905	6,330	5,032	(1,298)	575	528	(47)
SUBTOTAL	40,576	37,195	30,290	(6,905)	3,381	2,411	(970)
E. PROGRAM EXPENSES							
Christian Education	2,000	1,833	1,109	(724)	167	0	(167)
Youth Ministries	500	458	122	(336)	42	0	(42)
Worship	800	733	583	(150)	67	7	(60)
Administrative Council	800	733	166	(567)	67	92	25
Pastor-Parish Relations	100	92	0	(92)	8	0	(8)
Finance Committee	500	458	226	(232)	42	200	158
Fellowship Committee	500	458	283	(175)	42	(100)	(142)
Publicity	150	138	0	(138)	13	0	(13)
SUBTOTAL	5,350	4,904	2,489	(2,415)	446	199	(247)
EXPENSE BUDGET TOTAL	172,744	158,349	128,906	(29,443)	14,395	11,553	(2,842)

Emergency Fund Balance: \$4,155

If there are questions, contact Hal Morris at: halmorris@hotmail.com.