

SURFSIDE UNITED METHODIST CHURCH

Living out the Love of Jesus

FINANCIAL REPORT

Year to Date

July 31, 2009

	2009 Annual Budget	7 months YTD Budget	07/31/09 YTD Actual
Revenues			
Tithes and Offerings	\$ 585,786.00	\$ 341,708.43	\$ 307,857.73
Other	40,661.00	23,718.94	15,744.77
Total	<u>\$ 626,447.00</u>	<u>\$ 365,427.37</u>	<u>\$ 323,602.50</u>

Expenditures			
Apportionments & Askings	\$ 71,945.00	\$ 41,967.80	\$ 22,807.60
Pension & Insurance	31,074.00	18,126.50	18,126.08
Education	9,950.00	5,804.19	5,813.02
Missions	8,450.00	4,929.19	6,100.00
Worship	1,500.00	875.07	981.14
Adult Music Ministries	12,300.00	7,175.00	3,464.58
Nursery	740.00	531.69	300.00
Children's Ministries	1,700.00	991.69	687.92
Youth Ministries	6,300.00	3,675.00	5,307.90
Family Ministries	5,400.00	3,149.93	2,915.36
Other Ministries	2,300.00	1,341.62	891.38
Office Expenses	9,000.00	5,249.93	5,213.95
Finance Expenses	4,600.00	2,683.31	3,106.66
Trustees	169,900.00	99,108.24	112,006.53
Pastors Compensation	128,600.00	75,016.62	75,016.62
Staff Salaries	109,112.00	63,458.68	62,918.62
Administrative Expenses	53,576.00	31,252.69	24,348.42
	<u>\$ 626,447.00</u>	<u>\$ 365,337.15</u>	<u>\$ 350,005.78</u>

Actual Excess (Deficit) of Revenue over Expenditures \$ (26,403.28)

NOTE: Detailed financial information is available in the bookcase in the Narthex or from the church office or any member of the Finance Committee.