

SURFSIDE UNITED METHODIST CHURCH

Living out the Love of Jesus

FINANCIAL REPORT

Year to Date

October 31, 2009

| | 2009 Annual Budget | 10 months YTD Budget | 10/31/09 YTD Actual |
|----------------------|-----------------------------------|-------------------------------------|------------------------------------|
| Revenues | | | |
| Tithes and Offerings | \$ 585,786.00 | \$ 488,154.90 | \$ 481,827.40 |
| Other | 40,661.00 | 33,884.20 | 25,861.80 |
| Total | <u>\$ 626,447.00</u> | <u>\$ 522,039.10</u> | <u>\$ 507,689.20</u> |

| | | | |
|--------------------------|----------------------|----------------------|----------------------|
| Expenditures | | | |
| Apportionments & Askings | \$ 71,945.00 | \$ 59,954.00 | \$ 34,211.40 |
| Pension & Insurance | 31,074.00 | 25,895.00 | 25,894.40 |
| Education | 9,950.00 | 8,291.70 | 9,053.25 |
| Missions | 8,450.00 | 7,041.70 | 8,350.00 |
| Worship | 1,500.00 | 1,250.10 | 1,236.25 |
| Adult Music Ministries | 12,300.00 | 10,250.00 | 5,433.33 |
| Nursery | 740.00 | 656.70 | 410.00 |
| Children's Ministries | 1,700.00 | 1,416.70 | 839.86 |
| Youth Ministries | 6,300.00 | 5,250.00 | 6,214.61 |
| Family Ministries | 5,400.00 | 4,499.90 | 4,080.96 |
| Other Ministries | 2,300.00 | 1,916.60 | 1,440.71 |
| Office Expenses | 9,000.00 | 7,499.90 | 7,187.47 |
| Finance Expenses | 4,600.00 | 3,833.30 | 8,346.80 |
| Trustees | 169,900.00 | 141,583.20 | 149,693.46 |
| Pastors Compensation | 128,600.00 | 107,166.60 | 107,166.60 |
| Staff Salaries | 109,112.00 | 90,850.69 | 90,026.60 |
| Administrative Expenses | 53,576.00 | 44,646.70 | 37,233.92 |
| | <u>\$ 626,447.00</u> | <u>\$ 522,002.79</u> | <u>\$ 496,819.62</u> |

Actual Excess (Deficit) of Revenue over Expenditures \$ 10,869.58

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