

SURFSIDE UNITED METHODIST CHURCH

Living out the Love of Jesus

FINANCIAL REPORT

Year to Date

November 30, 2009

| | 2009 Annual Budget | 11 months YTD Budget | 11/30/09 YTD Actual |
|----------------------|-----------------------------------|-------------------------------------|------------------------------------|
| Revenues | | | |
| Tithes and Offerings | \$ 585,786.00 | \$ 536,970.39 | \$ 531,769.63 |
| Other | 40,661.00 | 37,272.62 | 28,884.69 |
| Total | \$ 626,447.00 | \$ 574,243.01 | \$ 560,654.32 |

| | | | |
|--------------------------|---------------|---------------|---------------|
| Expenditures | | | |
| Apportionments & Askings | \$ 71,945.00 | \$ 65,949.40 | \$ 51,942.00 |
| Pension & Insurance | 31,074.00 | 28,484.50 | 28,483.84 |
| Education | 9,950.00 | 9,120.87 | 9,913.12 |
| Missions | 8,450.00 | 7,745.87 | 8,350.00 |
| Worship | 1,500.00 | 1,375.11 | 1,269.16 |
| Adult Music Ministries | 12,300.00 | 11,275.00 | 5,626.62 |
| Nursery | 740.00 | 698.37 | 440.00 |
| Children's Ministries | 1,700.00 | 1,558.37 | 839.86 |
| Youth Ministries | 6,300.00 | 5,775.00 | 6,214.61 |
| Family Ministries | 5,400.00 | 4,949.89 | 4,517.80 |
| Other Ministries | 2,300.00 | 2,108.26 | 1,557.21 |
| Office Expenses | 9,000.00 | 8,249.89 | 7,703.05 |
| Finance Expenses | 4,600.00 | 4,216.63 | 8,838.43 |
| Trustees | 169,900.00 | 155,741.52 | 161,424.30 |
| Pastors Compensation | 128,600.00 | 117,883.26 | 117,883.26 |
| Staff Salaries | 109,112.00 | 99,981.36 | 99,089.26 |
| Administrative Expenses | 53,576.00 | 49,111.37 | 41,563.89 |
| | \$ 626,447.00 | \$ 574,224.67 | \$ 555,656.41 |

Actual Excess (Deficit) of Revenue over Expenditures \$ 4,997.91

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