

SURFSIDE UNITED METHODIST CHURCH

Living out the Love of Jesus

FINANCIAL REPORT

Year to Date

December 31, 2009

	2009 Annual Budget	12 months YTD Budget	12/31/09 YTD Actual
Revenues			
Tithes and Offerings	\$ 585,786.00	\$ 585,786.00	\$ 588,917.74
Other	40,661.00	40,661.00	36,430.18
Total	<u>\$ 626,447.00</u>	<u>\$ 626,447.00</u>	<u>\$ 625,347.92</u>
Expenditures			
Apportionments & Askings	\$ 71,945.00	\$ 71,945.00	\$ 71,945.00
Pension & Insurance	31,074.00	31,074.00	31,073.28
Education	9,950.00	9,950.00	9,580.52
Worship	1,500.00	1,500.00	1,623.79
Adult Music Ministries	12,300.00	12,300.00	8,051.62
Nursery	740.00	740.00	460.00
Children's Ministries	1,700.00	1,700.00	1,574.61
Youth Ministries	6,300.00	6,300.00	6,238.11
Family Ministries	5,400.00	5,400.00	5,409.95
Other Ministries	2,300.00	2,300.00	3,290.62
Office Expenses	9,000.00	9,000.00	8,804.61
Finance Expenses	4,600.00	4,600.00	9,244.89
Trustees	105,100.00	105,100.00	105,965.27
Pastors Compensation	128,600.00	128,600.00	128,599.92
Staff Salaries	109,112.00	109,112.00	108,111.92
Administrative Expenses	53,576.00	53,576.00	49,169.10
Missions and Benevolences	8,450.00	8,450.00	8,350.00
Capital Expenditures	64,800.00	64,800.00	66,577.94
	<u>\$ 626,447.00</u>	<u>\$ 626,447.00</u>	<u>\$ 624,071.15</u>

Actual Excess (Deficit) of Revenue over Expenditures \$ 1,276.77

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