

# SURFSIDE UNITED METHODIST CHURCH

*Living out the Love of Jesus*

## FINANCIAL REPORT

Year to Date

March 31, 2010

	<b>2010 Annual Budget</b>	<b>3 Month YTD Budget</b>	<b>03/31/2010 YTD Actual</b>
<b>Revenues</b>			
Tithes and Offerings	\$ 592,349.00	\$ 148,087.23	\$ 141,758.90
Other	40,300.00	10,075.02	5,801.68
Total	<u>\$ 632,649.00</u>	<u>\$ 158,162.25</u>	<u>\$ 147,560.58</u>

<b>Expenditures</b>			
Apportionments & Askings	\$ 70,600.00	\$17,649.96	\$ 10,990.00
Pension & Insurance	28,011.00	7,002.75	7,002.78
Education	8,900.00	2,224.98	1,508.27
Worship	1,500.00	375.03	918.37
Adult Music Ministries	10,800.00	2,700.00	3,355.85
Nursery	1,000.00	250.02	110.00
Children's Ministries	1,700.00	425.01	1,427.84
Youth Ministries	6,300.00	1,575.00	6,291.00
Family Ministries	5,900.00	1,475.01	2,486.79
Other Ministries	3,500.00	874.98	1,718.16
Office Expenses	12,900.00	3,225.00	2,804.70
Finance Expenses	5,300.00	1,325.01	777.97
Trustees	110,400.00	27,600.00	24,659.51
Pastors Compensation	130,050.00	32,512.50	32,762.50
Staff Salaries	116,849.00	29,212.26	27,028.82
Other employee expenses	50,789.00	12,697.26	11,837.58
Missions and Benevolences	8,650.00	2,162.52	5,300.00
Capital Expenditures	59,500.00	14,874.99	15,983.92
	<u>\$ 632,649.00</u>	<u>\$ 158,162.28</u>	<u>\$ 156,964.06</u>

Actual Excess (Deficit) of Revenue over Expenditures \$ (9,403.48)

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