

Surfside UMC Financial Summary 6/15/2010

Revenues	2010 Annual Budget	5 Month YTD Budget	05/31/2010 YTD Actual
Tithes and Offerings	\$ 592,349.00	\$ 246,812.05	\$ 248,564.08
Other	40,300.00	16,791.70	14,445.19
Total	<u>\$ 632,649.00</u>	<u>\$ 263,603.75</u>	<u>\$ 263,009.27</u>

Expenditures			
Apportionments & Askings	\$ 70,600.00	\$29,416.60	\$ 10,990.00
Pension & Insurance	28,011.00	11,671.25	11,671.30
Education	8,900.00	3,708.30	2,889.93
Worship	1,500.00	625.05	1,449.69
Adult Music Ministries	10,800.00	4,500.00	5,053.58
Nursery	1,000.00	416.70	125.00
Children's Ministries	1,700.00	708.35	1,635.74
Youth Ministries	6,300.00	2,625.00	6,291.00
Family Ministries	5,900.00	2,458.35	3,527.90
Other Ministries	3,500.00	1,458.30	2,541.29
Office Expenses	12,900.00	5,375.00	4,781.61
Finance Expenses	5,300.00	2,208.35	285.59
Trustees	110,400.00	46,000.00	40,586.97
Pastors Compensation	130,050.00	54,187.50	54,187.50
Staff Salaries	116,849.00	48,687.10	46,523.70
Other employee expenses	50,789.00	21,162.10	21,501.86
Missions and Benevolences	8,650.00	3,604.20	6,150.00
Capital Expenditures	59,500.00	24,791.65	25,925.14
	<u>\$ 632,649.00</u>	<u>\$ 263,603.80</u>	<u>\$ 246,117.80</u>

Actual Excess (Deficit) of Revenue over Expenditures \$ 16,891.47

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