

Central United Methodist Church
Operational Budget Report
Period ending December 31
Preliminary and subject to change

	2017 Annual Budget	2017 Year End	2017 Variance Actual to Budget %
REVENUES			
Contributions/Interest Income/Other	\$ 4,605,750	\$ 4,099,028	89.0%
Genesis Campus	\$ 360,000	\$ 436,014	121.1%
Property Maintenance	\$ 295,750	\$ 213,599	72.2%
Annual Conference - Genesis	12,500	12,500	100.0%
	5,274,000	4,761,141	90.3%
EXPENSES			
Ministry Area Expenses			
Worship Ministries	40,000	37,195	93.0%
Missions Outreach Ministries	169,450	123,723	73.0%
Hospitality Ministries	1,600	1,087	67.9%
Contemporary Worship	19,500	21,245	108.9%
Counseling Ministry	1,000	87	8.7%
Central Cares Ministries	15,775	12,902	81.8%
Student Ministries	60,000	48,742	81.2%
Adult Ministries	18,300	19,489	106.5%
Children's Ministries	39,500	40,986	103.8%
Other Expenses		2,681	
Total Ministry Expenses (COM)	365,125	308,137	84.4%
Pastor/Personnel Expense	2,681,125	2,619,806	97.7%
Office Expense	189,200	177,781	94.0%
Property Maintenance	411,800	449,083	109.1%
Other Expenses	109,000	76,753	70.4%
Benevolences/Apportionments	583,500	508,799	87.2%
Subtotal Operational Expenses	4,339,750	4,140,359	95.4%
Capital Expenditures	212,000	157,806	
Debt Service	320,000	299,411	93.6%
Genesis Campus	343,250	363,224	105.8%
Wesley Foundation Subsidy Transfer	59,000	57,861	98.1%
TOTAL OPERATIONAL EXPENSES	5,274,000	5,018,661	95.2%
(OVER)/UNDER	\$ -	\$ (257,520)	
Operational Cash Balance		\$377,426	