

**GRACE UNITED METHODIST CHURCH
LEMOYNE, PENNSYLVANIA
BUDGETED OPERATIONS FUND
INCOME STATEMENT
JUNE 30, 2017**

INCOME						
Regular Income:						
	Envelopes				119,331	
	Loose plate offering				7,155	
	Special worship services				2,937	
	Use of church facilities				3,675	
	Interest and Dividends				60	
	Sponsorships				0	
	Other Income				1,518	
					Total Regular Income	134,676
Reimbursable:						
	Worship Supplies--income				810	
	Worship Supplies--expense				641	
		Worship Supplies--net				169
	Mission/Outreach Projects--income				74	
	Mission/Outreach Projects--expense				385	
		Mission/Outreach Projects--net				(311)
	Other--income				6,433	
	Other--expense				4,271	
		Other--net				2,162
					Total Reimbursables	2,020
					TOTAL INCOME	136,697
EXPENSE						
Staff Parish Relations:						
	Administrative salaries				25,249	
	Ministries salaries				12,829	
	Music program salaries				16,745	
	Pastoral salary and benefits				44,432	
	Guest organist				150	
					Total Staff Parish Expense	99,405
	Nurture					1,716
	Welcome--witness					146
	Missions and Missionaries					0
Trustees:						
	Annual Maintenance Contracts & Recurring Services				3,299	
	Maintenance--other				1,336	
	Building and Equipment Repair				3,816	
	Utilities				18,825	
					Total Trustee Expense	27,276
Finance:						
	Envelopes and Stewardship				1,050	
					Total Finance	1,050
Church Council:						
	Vision Pathway				0	
	Shares of Ministries				24,614	
	Taxes, Insurance and Other Administrative				15,190	
					Total Church Council	39,804
					TOTAL EXPENSE	169,398
					NET INCOME / (LOSS)	(32,701)

GRACE UNITED METHODIST CHURCH		SECOND QUARTER 2017			
LEMOYNE, PENNSYLVANIA		SPECIAL FUND ACCOUNTS - SUMMARY			
MONTH ENDING		A+D+Estate	B+F+G	C+H	E
	6/30/2017	GENERAL	BUILDING	MISSION	MINISTRIES
		FUND	FUND	FUND	FUND
BEGINNING BALANCE: Check/Savings/M Mkt	3/31/2017	371,232.56	24,732.14	17,244.92	0.00
RECEIPTS:		9,948.04	1,837.26	660.75	0.00
DISBURSEMENTS:		38,391.27	1,302.59	1,234.62	0.00
ENDING BALANCE: Check/Savings/M Mkt	6/30/2017	342,789.33	25,266.81	16,671.05	0.00
Certificates of Deposit		0.00		9,182.16	
Help Hand - Food Bank Account				8,649.33	
Help Hand - Catastrophic Emergency Fund				2,000.00	
Help Hand - Total Available in Helping Hand				3,008.47	