

**Central United Methodist Church  
Operational Budget Report  
Period ending July 31**

	2017 Annual Budget	2017 Actual YTD	2017 Variance Actual to Budget %
<b>REVENUES</b>			
Contributions/Interest Income	\$ 4,965,750	\$ 2,554,922	51.5%
Annual Conference - Genesis	12,500	7,292	58.3%
	<b>4,978,250</b>	<b>2,562,213</b>	<b>51.5%</b>
<b>EXPENSES</b>			
Ministry Area Expenses			
Worship Ministries	40,000	21,745	54.4%
Missions Outreach Ministries	169,450	64,400	38.0%
Hospitality Ministries	1,600	619	38.7%
Contemporary Worship	19,500	7,698	39.5%
Counseling Ministry	1,000	87	8.7%
Central Care Ministries	15,775	7,851	49.8%
Student Ministries	60,000	32,776	54.6%
Adult Ministries	18,300	15,310	83.7%
Children's Ministries	39,500	21,045	53.3%
C.A.C. Ministries	-	-	#DIV/0!
Visions	-	1,951	#DIV/0!
Total Ministry Expenses (COM)	365,125	173,481	47.5%
Pastor/Personnel Expense	2,681,125	1,656,604	61.8%
Office Expense	189,200	115,860	61.2%
Property Maintenance	328,050	215,812	65.8%
Other Expenses	109,000	82,093	75.3%
Benevolences/Apportionments	583,500	284,738	48.8%
<b>Subtotal Operational Expenses</b>	<b>4,256,000</b>	<b>2,528,588</b>	<b>59.4%</b>
Debt Service	320,000	174,652	54.6%
Genesis Campus	343,250	236,072	68.8%
Wesley Foundation Subsidy Transfer	59,000	34,412	58.3%
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>4,978,250</b>	<b>2,973,723</b>	<b>59.7%</b>
<b>(OVER)/UNDER</b>	<b>\$ -</b>	<b>\$ (411,510)</b>	
Operational Cash Balance		\$191,862	