

BRECKSVILLE UNITED METHODIST CHURCH
STATEMENT OF REVENUES AND EXPENSES
THROUGH September 31, 2016

	2014 ACTUAL YTD	2015 ACTUAL YTD	2016 BUDGET	2016 BUDGET YTD	2016 ACTUAL YTD
REVENUES					
Current Year Pledges	359,104	366,479	533,218	399,914	362,042
Loose Offerings	1,670	387	3,500	2,625	2,609
Interest Income	699	1,196	1,500	1,125	2,945
Facility Use	13,057	13,027	17,000	12,750	11,429
Weddings	1,520	-	-	-	1,150
Investment Expense	(340)	(659)	-	-	-
Carry Over from Prior Year	-	23,947	5,681	-	5,681
TOTAL REVENUES	375,709	404,377	560,899	416,414	385,857
EXPENSES					
Conference Apportionments	54,339	54,322	70,285	52,714	52,714
District Apportionments	4,290	4,070	5,153	3,865	3,865
BUMC Missions	3,365	590	8,000	6,000	20
Church Administration	15,178	13,983	21,005	15,754	(2,437)
Church Programs	8,164	9,737	16,085	12,064	12,717
Christian Education	4,245	2,281	6,500	4,875	2,506
Salaries & Allowances	237,456	268,716	369,871	277,403	264,771
Parsonage	10,678	10,217	15,000	11,250	13,288
Church Building	28,106	32,299	49,000	36,750	24,970
TOTAL EXPENSES	365,821	396,215	560,899	420,675	372,414
REVENUES OVER (UNDER) EXPENSES	9,888	8,163	-	(4,261)	13,443