

**FIRST UNITED METHODIST CHURCH OF SAN DIEGO
2017 ASKING BUDGET WITH 2016 BUDGET VS. ACTUAL COMPARISON**

| | 2016 BUDGET | 11/30/16 ACTUAL | 2017 ASKING BUDGET |
|---|------------------------|----------------------------|-------------------------------|
| INCOME | | | |
| Pledge Receipts | 1,370,100.00 | 1,159,036.10 | 1,396,378.00 |
| Record of Giving | 322,000.00 | 259,454.26 | 310,000.00 |
| Other Income | 222,900.00 | 77,809.94 | 207,500.00 |
| Transfer from CGC | 60,000.00 | 36,666.74 | 60,000.00 |
| Transfer from East Property | 175,000.00 | 160,416.63 | 185,000.00 |
| TOTAL INCOME | 2,150,000.00 | 1,693,383.67 | 2,158,878.00 |
| EXPENSE | | | |
| Ministerial & Ministerial Support Staff | 400,717.26 | 360,768.62 | 360,930.23 |
| Christian Education | 137,008.84 | 118,691.96 | 143,152.82 |
| Music & Worship | 319,553.22 | 290,826.29 | 340,014.45 |
| Evangelism & Membership Development | 279,045.84 | 260,710.95 | 267,562.81 |
| Membership Care | 24,713.00 | 23,205.87 | 25,986.27 |
| Missions & Outreach | 432,183.56 | 389,725.44 | 431,009.49 |
| Administration & General | 598,513.81 | 540,209.41 | 628,221.30 |
| Financial Stewardship | (2,944.73) | 12,388.18 | 20,594.69 |
| Auxiliary (Wdgs/Fac Usage/Receptions) | (38,790.80) | (41,255.40) | (58,594.06) |
| TOTAL EXPENSE | 2,150,000.00 | 1,955,271.32 | 2,158,878.00 |
| NET INCOME/(EXPENSE) | <u>0.00</u> | <u>(261,887.65)</u> | <u>0.00</u> |