

**FIRST UNITED METHODIST CHURCH OF SAN DIEGO**  
**GENERAL OPERATING FUND**  
**BUDGET VS. ACTUAL COMPARISON - CURRENT YEAR & 2 YEARS PRIOR**  
**AS OF JANUARY 31, 2017**

	2017				2016				2015			
	Y-T-D <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	OVER <u>(UNDER)</u>	%	Y-T-D <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	OVER <u>(UNDER)</u>	%	Y-T-D <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	OVER <u>(UNDER)</u>	%
<b>INCOME:</b>												
PLEDGE RECEIPTS	127,265	91,402	(35,863)	-28.2%	122,416	110,363	(12,053)	-9.8%	138,440	116,483	(21,957)	-15.9%
RECORD OF GIVING	23,325	25,955	2,630	11.3%	23,929	27,908	3,979	16.6%	19,654	24,078	4,424	22.5%
OTHER INCOME	11,018	11,550	532	4.8%	9,607	9,367	(240)	-2.5%	7,938	8,537	599	7.5%
SUB-TOTAL	161,608	128,907	(32,701)	-20.2%	155,952	147,638	(8,314)	-5.3%	166,032	149,098	(16,934)	-10.2%
TR FROM CGC	3,333	3,333	0	0.0%	5,000	5,000	0	0.0%	3,333	3,333	0	0.0%
TR FROM EAST PROPERTY	15,417	15,417	0	0.0%	14,583	14,583	0	0.0%	14,583	14,583	0	0.0%
SUB-TOTAL	18,750	18,750	0	0.0%	19,583	19,583	0	0.0%	17,916	17,916	0	0.0%
<b>TOTAL INCOME</b>	<b>180,358</b>	<b>147,657</b>	<b>(32,701)</b>	<b>-18.1%</b>	<b>175,535</b>	<b>167,221</b>	<b>(8,314)</b>	<b>-4.7%</b>	<b>183,948</b>	<b>167,014</b>	<b>(16,934)</b>	<b>-9.2%</b>
<b>EXPENSE:</b>			(OVER) <u>UNDER</u>				(OVER) <u>UNDER</u>				(OVER) <u>UNDER</u>	
MINISTERIAL & MINISTERIAL SUPPORT	30,077	28,424	1,653	5.5%	40,963	40,530	433	1.1%	46,397	45,275	1,122	2.4%
CHRISTIAN ED & SPIRITUAL DEVELOPMENT	11,930	10,511	1,419	11.9%	11,417	8,162	3,255	28.5%	9,238	8,720	518	5.6%
MUSIC & WORSHIP	29,456	31,221	(1,765)	-6.0%	28,169	30,229	(2,060)	-7.3%	29,247	32,343	(3,096)	-10.6%
EVANGELISM & MEMBERSHIP DEVELOPMENT	28,251	23,816	4,435	15.7%	30,340	27,012	3,328	11.0%	28,356	30,765	(2,409)	-8.5%
MEMBERSHIP CARE	2,165	1,994	171	7.9%	2,059	2,216	(157)	-7.6%	3,432	3,543	(111)	-3.2%
MISSIONS & OUTREACH	35,917	37,045	(1,128)	-3.1%	36,015	34,721	1,294	3.6%	34,779	33,987	792	2.3%
ADMINISTRATION & GENERAL	74,226	75,485	(1,259)	-1.7%	76,033	69,497	6,536	8.6%	74,106	77,263	(3,157)	-4.3%
FINANCIAL STEWARDSHIP	2,752	2,901	(149)	-5%	4,865	4,299	566	11.6%	1,867	2,775	(908)	-48.6%
AUXILIARY (WDGS/FAC USE/RECEPTIONS)	(8,183)	(10,602)	2,419	29.6%	(2,933)	(3,101)	168	-5.7%	(2,255)	(776)	(1,479)	65.6%
<b>TOTAL EXPENSE</b>	<b>206,591</b>	<b>200,795</b>	<b>5,796</b>	<b>2.8%</b>	<b>226,928</b>	<b>213,565</b>	<b>13,363</b>	<b>5.9%</b>	<b>225,167</b>	<b>233,895</b>	<b>(8,728)</b>	<b>-3.9%</b>
<b>NET INCOME/(EXPENSE)</b>	<b>(26,233)</b>	<b>(53,138)</b>	<b>(26,905)</b>		<b>(51,393)</b>	<b>(46,344)</b>	<b>5,049</b>		<b>(41,219)</b>	<b>(66,881)</b>	<b>(25,662)</b>	