

**Operating:**

Donations	194,117	1,634,354
Expenditures	223,150	1,702,858
<b>Cash Flow</b>	<b>(29,033)</b>	<b>(68,503)</b>
Capital Improvement Saving	2,825	22,700
<b>Cash Flow w/ Capital Savings</b>	<b>(31,858)</b>	<b>(91,203)</b>

August 2016	
Month to Date	Year to Date
194,117	1,634,354
223,150	1,702,858
<b>(29,033)</b>	<b>(68,503)</b>
2,825	22,700
<b>(31,858)</b>	<b>(91,203)</b>

**Drivers contributing to year over year expenditure change:**

Pastor of Sr. Adult Ministry and Pastor of Youth Ministry joined our team July 2015 and August 2015 respectively. Hispanic Community Liasion position became Full Time August 2015.

**Investment at UM Foundation:**

Donor - Principal Facilities Maintenance	11,661	78,616	66,955	66,955
Donor - Gain/Loss Facilities Maintenance	531	(1,304)	(1,835)	(2,168)
<b>Total Donor Designated - Facilities Maintenance</b>	<b>12,192</b>	<b>77,312</b>	<b>65,120</b>	<b>64,788</b>
Board - Principal - Long-term Savings	-	124,909	124,909	124,909
Board - Gain/Loss - Long-term Savings	991	(2,435)	(3,426)	(4,046)
<b>Total Board Designated - Long-term Savings</b>	<b>991</b>	<b>122,475</b>	<b>121,483</b>	<b>120,863</b>
<b>Total</b>	<b>13,183</b>	<b>199,787</b>	<b>186,604</b>	<b>185,651</b>

Change from Last Quarter	June 2016	March 2016	December 2015
11,661	78,616	66,955	66,955
531	(1,304)	(1,835)	(2,168)
<b>12,192</b>	<b>77,312</b>	<b>65,120</b>	<b>64,788</b>
-	124,909	124,909	124,909
991	(2,435)	(3,426)	(4,046)
<b>991</b>	<b>122,475</b>	<b>121,483</b>	<b>120,863</b>
<b>13,183</b>	<b>199,787</b>	<b>186,604</b>	<b>185,651</b>

**Note: June 2016 contributions were from the 145th Birthday donations - \$11.7K**

	August 2016			Total
	Operating	Building	Capital Improvement	
Cash	968,335	98,501	82,926	1,149,762
Vanguard	2,833			2,833
Restricted Accts*	(303,678)			(303,678)
<b>Total Operating Cash</b>	<b>667,491</b>	<b>98,501</b>	<b>82,926</b>	<b>848,917</b>
<b>Required Reserve Two and 1/2 Months of Budget</b>	<b>618,105</b>	<b>-</b>	<b>-</b>	<b>618,105</b>
<b>Cash over Required Reserve % of Reserve Funded</b>	<b>49,385</b> 108%	<b>98,501</b>	<b>82,926</b>	<b>230,812</b>

**Our Operating Cash accounts hold a balance of \$667K.** Our desired reserve of \$618K is required to fund a 2.5 month reserve for operations. This is the benchmark that has been used historically. We currently have 108% operating reserves funded.

\* Restricted Accounts do not include the following accounts -Facilities Fund (Donor and Board Designated), Fair Booth, Kibler Scholarship, and Arrington Scholarship. Each of these Restricted Accounts has an equal corresponding Bank Account.

2016

First United Methodist Church - Cary

Month-to-date (MTD) and Year-to-date (YTD) Income Statement

Accounts	Aug MTD		Aug YTD		Remaining Budget	Comments
	Actual	B/(W) to Budget	Actual	B/(W) to Budget		
<b>Income</b>						
Missions and Ministries (Operating)	189,467	(34,297)	1,593,980	(196,132)	1,311,392	2016 Jan - Nov budget \$224K per month; Dec budget \$444K
General Loose	2,902	(431)	25,939	(728)	14,061	
Interest Banking	2	2	14	14	(14)	
Sunday School Receipts	302	(48)	2,640	(160)	1,560	
Misc Income	-	-	-	-	-	
NC Conference Stipend	1,444	0	11,556	0	5,777	
<b>Total Operating</b>	<b>194,117</b>	<b>(34,775)</b>	<b>1,634,354</b>	<b>(196,780)</b>	<b>1,332,551</b>	
<b>Dividends &amp; Other Income</b>	-	-	-	-	-	
Building Bank Interest	33	33	312	312	(312)	
Building	6,526	6,526	41,079	41,079	(41,079)	
<b>Total Building</b>	<b>6,559</b>	<b>6,559</b>	<b>41,391</b>	<b>41,391</b>	<b>(41,391)</b>	
<b>Total Revenue</b>	<b>200,675</b>	<b>(28,216)</b>	<b>1,679,656</b>	<b>(151,478)</b>	<b>1,287,250</b>	

2016

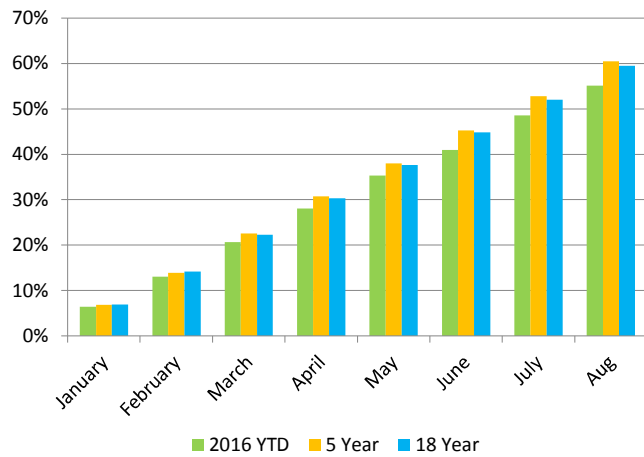
First United Methodist Church - Cary

Month-to-date (MTD) and Year-to-date (YTD) Income Statement

Accounts	Aug MTD		Aug YTD		Remaining Budget	Comments
	Actual	B/(W) to Budget	Actual	B/(W) to Budget		
<b>Christian Formation</b>						
Worship	2,244	1,819	16,149	16,351	32,601	
Altar Guild	641	(105)	2,769	1,514	3,656	
Education	2,825	(891)	11,362	4,105	11,838	
Youth Ministry	(244)	3,951	17,478	12,172	26,997	
Children's Ministry	3,901	(1,085)	22,646	(113)	11,154	
Age Level Ministries	1,215	485	1,737	11,863	18,663	
Emmaus	-	38	165	142	295	
<b>Total Christian Formation</b>	<b>10,582</b>	<b>4,211</b>	<b>72,306</b>	<b>46,034</b>	<b>105,204</b>	
<b>Congregational Care/Celebration Servie</b>						
Health Ministries	-	55	-	443	665	
Stephen Ministry	662	(219)	2,765	781	5,320	
Celebration Service	255	45	1,702	698	1,898	
Congregational Care	-	354	(36)	2,870	4,286	
<b>Total Congregational Care/Celebration Service</b>	<b>917</b>	<b>269</b>	<b>4,439</b>	<b>5,051</b>	<b>9,796</b>	
<b>Leadership Development</b>						
SPPRC	131,584	7,522	1,027,578	85,274	641,699	
Church Council	-	375	4,241	(1,241)	259	Timing of expenses.
Communications	794	872	4,214	9,119	15,786	
Lay Leadership Development	193	224	2,915	418	2,085	
Historical Committee	-	42	8	325	492	
<b>Total Leadership Development</b>	<b>132,571</b>	<b>9,036</b>	<b>1,038,957</b>	<b>93,895</b>	<b>660,320</b>	
<b>Outreach Ministries</b>						
1st on Chatham	2,171	1,662	21,588	9,079	24,412	
Outreach	1,117	15,258	79,912	51,089	116,588	ASP \$25.5K; Bosnia \$17K Bolivia \$12K; ZOE \$6.6K;
Evangelism	-	583	292	4,374	6,708	Baskets of Hope \$5K; CVC \$5K; Kaioros \$5K; MM
Creation Care	-	8	-	67	100	\$2K; DBOM \$1K
Hispanic Outreach	316	1,152	7,934	3,811	9,684	
<b>Total Outreach Ministries</b>	<b>3,604</b>	<b>18,665</b>	<b>109,726</b>	<b>68,420</b>	<b>157,492</b>	
<b>Stewardship Ministries</b>						
Board of Trustees	33,462	813	237,210	36,990	174,090	
Church Office	3,376	(418)	21,399	2,268	14,101	
Finance Committee	13,087	(9,504)	17,196	11,471	25,804	2015 Audit Fee \$12.1K
Conference Programs	22,014	-	176,111	-	88,055	
Computer Committee	2,660	882	24,460	3,874	18,040	
Stewardship	877	123	933	7,067	11,067	
<b>Total Stewardship Ministries</b>	<b>75,477</b>	<b>(8,088)</b>	<b>477,431</b>	<b>61,680</b>	<b>331,235</b>	
<b>Building Committee &amp; Capital Campaign</b>						
	<b>22,272</b>	<b>(22,272)</b>	<b>79,251</b>	<b>(79,251)</b>	<b>(79,251)</b>	Building expenses are paid out of Building Cash
<b>Total Expense</b>	<b>245,422</b>	<b>1,820</b>	<b>1,782,109</b>	<b>195,829</b>	<b>1,184,797</b>	
<b>Net Income</b>	<b>(44,746)</b>	<b>(26,396)</b>	<b>(102,453)</b>	<b>44,351</b>	<b>102,453</b>	

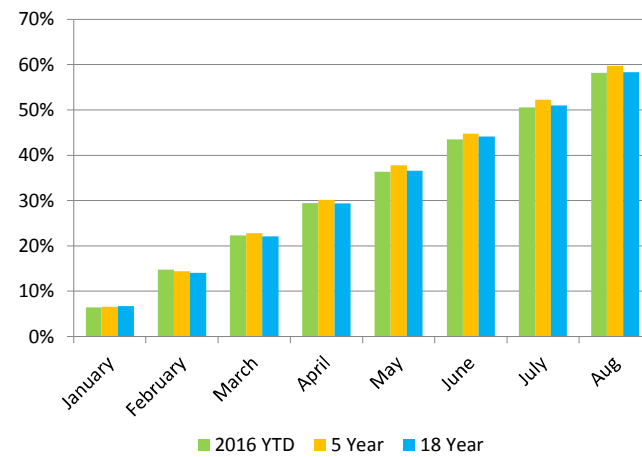
	Last year's \$	\$	Aug-16 as % of budget	5 yr trend	Delta	18 yr trend	Delta
1 Year to Date Giving	1,657,254	\$1,634,354	55.09%	60.53%	-5.44%	59.52%	-4.43%
2 Expenses, including equip svgs	1,657,085	\$1,725,558	58.16%	59.74%	1.58%	58.34%	0.18%
3 Budget		\$2,966,906					
4							
5							
6 <b>5/18 Aug Actuals</b>		As of Aug16		5 yr trend	Better/(Worse)	18 yr trend	Better/(Worse)
7 Year to Date Giving		\$1,634,354		\$1,795,738	(\$161,384)	\$1,765,782	(\$131,428)
8 Year to Date Expenses		\$1,702,858		\$1,772,342	\$69,484	\$1,730,889	\$28,031
9 Cap Imp Savings		\$22,700					
10 Surplus/(Deficit)		(\$91,204)		\$23,396		\$34,893	
11							
12 2016 Budget	2,822,993	\$2,966,906					

### Giving Trends



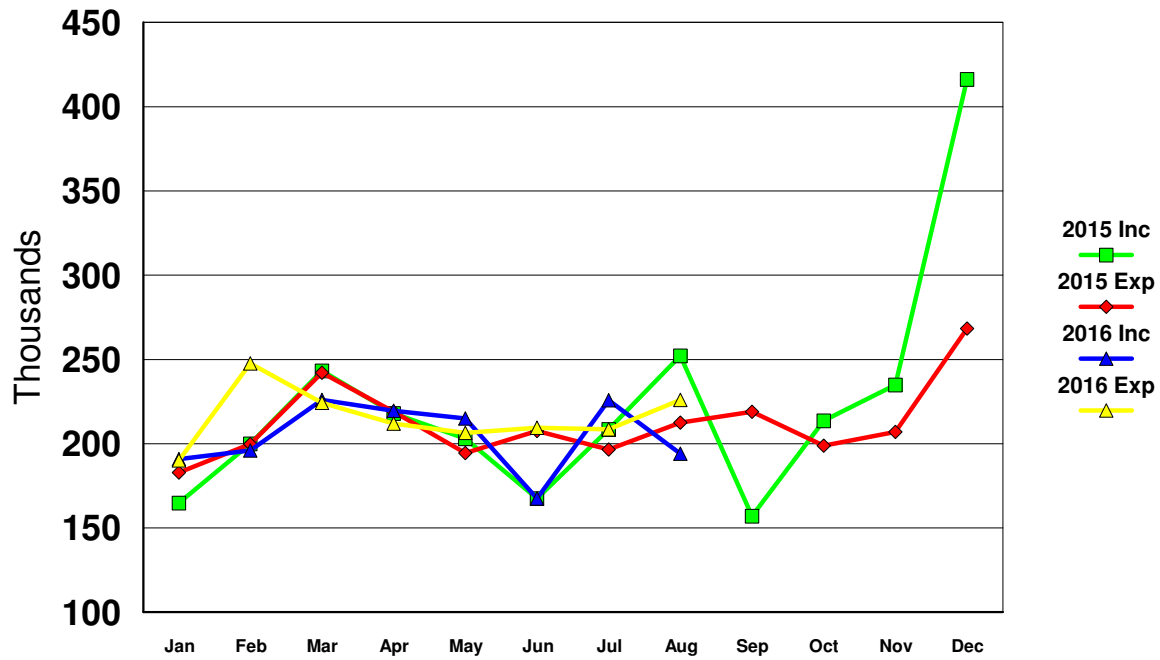
Operating Funds received as a percentage of the annual budget

### Expense Trends



Operating Expenses as a percentage of annual budget

## FUMC 2015/2016



## FUMC 2015/2016 YTD

