



Operating:

Donations

Expenditures

Cash Flow

March 2017		March 2016	Year over Year
Month to Date	Year to Date	Year to Date	Change
203,152	573,656	612,959	(39,302)
212,883	632,454	654,005	21,551
(9,731)	(58,798)	(41,046)	(17,752)

Capital Improvement Saving

1,413	4,238	8,575	(4,337)
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Building to Serve:

Donations

Expenditures

Cash Flow

March 2017		March 2016	Year over Year
Month to Date	Year to Date	Year to Date	Change
178,031	300,077	14,553	285,524
41,184	88,018	14,844	(73,174)
136,847	212,059	(291)	212,350

Investment at UM Foundation:

Donor - Principal Facilities Maintenance

Donor - Gain/Loss Facilities Maintenance

Total Donor Designated - Facilities Maintenance

Board - Principal - Long-term Savings

Board - Gain/Loss - Long-term Savings

Total Board Designated - Long-term Savings

Total

Change from Last Quarter	Change from Inception	Dec 2016	Oct 2016	Jun 2016	Mar 2016	Dec 2015
-	78,616	78,616	78,616	78,616	66,955	66,955
189	1,061	1,061	872	(1,304)	(1,835)	(2,168)
189	79,677	79,677	79,488	77,312	65,120	64,788
-	124,909	124,909	124,909	124,909	124,909	124,909
352	1,978	1,978	1,625	(2,435)	(3,426)	(4,046)
352	126,887	126,887	126,534	122,475	121,483	120,863
541	206,564	206,564	206,023	199,787	186,604	185,651

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

Cash

Restricted Accts*

Total Operating Cash

Required Reserve

Two and 1/2 Months of Budget

Cash over Required Reserve

% of Reserve Funded

% of Reserve Funded with Allocated Savings

March 2017			
Operating	Savings	Building	Total
1,011,040	98,474	306,572	1,416,086
(372,961)			(372,961)
638,079	98,474	306,572	1,043,125
619,361			619,361
18,718	98,474	306,572	423,764
103%			
119%			

Our Operating Cash accounts hold a balance of \$638K. Our desired reserve of \$619K is required to fund a 2.5 month reserve for operations. This is the benchmark that has been used historically. We currently have 103% 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.

2017

First United Methodist Church - Cary

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

Accounts	March MTD		March YTD		Remaining Budget	Comments
	Actual	B/(W) to Budget	Actual	B/(W) to Budget		
Income						
Missions and Ministries (Operating)	200,274	(29,996)	564,092	(126,727)	2,408,841	2017 Jan - Nov budget \$230K per month; Dec budget \$440K
General Loose	2,639	2,639	8,672	8,672	(8,672)	
Interest Banking	3	3	8	8	(8)	
Sunday School Receipts	236	236	884	884	(884)	
Misc Income	-	-	-	-	-	
Total Operating	203,152	(27,118)	573,656	(117,163)	2,399,276	
Dividends & Other Income	-	-	-	-	-	
Building Bank Interest	88	88	157	157	(157)	
Building	177,943	177,943	299,920	299,920	(299,920)	
Total Building	178,031	178,031	300,077	300,077	(300,077)	
Total Revenue	381,183	150,913	873,733	182,914	2,099,199	

2017

First United Methodist Church - Cary

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

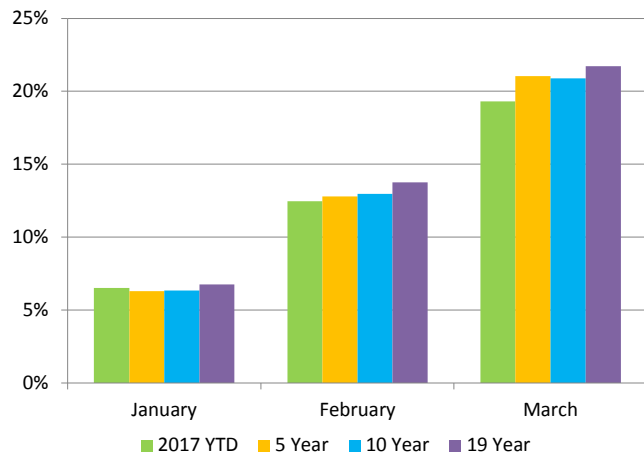
Accounts	March MTD		March YTD			Comments
	Actual	B/(W) to Budget	Actual	B/(W) to Budget	Remaining Budget	
Christian Formation						
Worship	740	3,315	3,178	8,984	45,472	
Altar Guild	1,444	(909)	1,344	262	5,081	
Education	245	1,688	2,919	2,881	20,282	
Youth Ministry	857	2,849	(277)	11,396	44,752	
Children's Ministry	3,153	(337)	7,914	536	25,886	
Age Level Ministries	267	1,449	585	4,565	20,015	
Emmaus	-	38	-	115	460	
Total Christian Formation	6,706	8,094	15,662	28,740	161,948	
Congregational Care/Celebration Servie						
Health Ministries	-	55	150	16	515	
Stephen Ministry	71	335	523	695	4,347	
Celebration Service	357	(57)	619	281	2,981	
Congregational Care	56	332	(39)	1,202	4,689	
Total Congregational Care/Celebration Service	484	665	1,253	2,193	12,532	
Leadership Development						
SPPRC	129,784	11,792	384,364	40,364	1,314,549	
Church Council	-	333	-	1,000	4,000	
Communications	374	1,209	2,803	1,947	16,197	
Lay Leadership Development	366	(33)	1,934	(934)	2,066	
Historical Committee	-	42	-	125	500	
Total Leadership Development	130,525	13,343	389,101	42,502	1,337,311	
Outreach Ministries						
1st on Chatham	3,254	579	8,048	3,452	37,952	
Outreach	5,698	10,677	27,469	21,656	169,031	
Evangelism	-	-	-	-	-	\$13.8 Bolivia, \$3.5K ZOE, Kairos \$2K; Baskets of Hope \$1.6K; Bridge the Gap \$1K; Backpack Buddies \$.7K; Mighty Mondays \$.3K; Family Promise \$.3K
Creation Care	-	-	-	-	-	
Hispanic Outreach	(45)	712	1,337	663	6,663	
Total Outreach Ministries	8,906	12,677	36,854	27,896	222,146	
Stewardship Ministries						
Board of Trustees	37,156	(2,410)	99,242	4,995	317,708	
Church Office	2,587	221	8,633	(208)	25,067	
Finance Committee	402	1,398	1,709	3,691	19,891	
Conference Programs	22,931	-	68,794	-	206,381	
Computer Committee	3,185	356	9,764	861	32,736	
Stewardship	-	500	1,441	59	4,559	
Total Stewardship Ministries	66,262	82	189,584	9,448	606,541	
Building Committee & Capital Campaign	41,184	(41,184)	88,018	(88,018)	(88,018)	Building expenses are paid out of Building Cash
Total Expense	254,067	(6,323)	720,472	22,761	2,252,461	
Net Income	127,116	144,590	153,261	205,675	(153,261)	

	Last year's \$	\$	Mar-17 as % of budget	5 yr trend	Delta	10 yr trend	Delta	19 yr trend	Delta
1 Year to Date Giving Expenses, including	612,959	\$573,656	19.30%	21.05%	-1.75%	20.89%	-1.60%	21.72%	-2.42%
2 equip svgs	662,067	\$636,692	21.42%	22.29%	0.87%	22.11%	0.69%	22.07%	0.65%
3 Budget		\$2,972,932							

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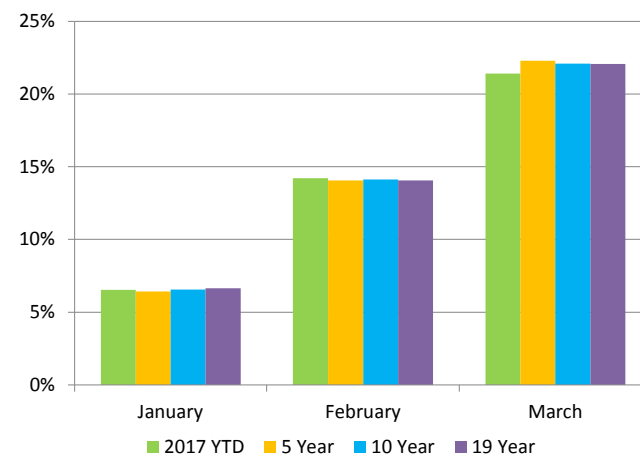
	As of Mar17	5 yr trend	Better/ (Worse)	10 yr trend	Better/ (Worse)	19 yr trend	Better/ (Worse)
6 5/10/19 Mar Actuals							
7 Year to Date Giving	\$573,656	\$625,830	(\$52,174)	\$621,105	(\$47,449)	\$645,618	(\$71,962)
8 Year to Date Expenses	\$632,454	\$662,704	\$30,249	\$657,222	\$24,768	\$656,073	\$23,619
9 Cap Imp Savings	\$4,238						
10 Surplus/(Deficit)	(\$63,036)	(\$36,873)		(\$36,117)		(\$10,455)	
11							
12 Budget	2,966,906	\$2,972,932		2,732,589		2,606,516	2,139,974

Giving Trends



Operating Funds received as a percentage of the annual budget

Expense Trends



Operating Expenses as a percentage of annual budget