

**Mulberry Street United Methodist Church**  
**Analysis of Revenues & Expenses - Ad Council**  
**January 2009**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>					
<b>Support &amp; Revenue</b>					
Uncollectible Pledges & Fees	(\$8.15)	(\$4,583.33)	(\$8.15)	(\$55,000.00)	0.00 %
<b>Pledges General Fund</b>					
<b>Commitments</b>					
Total Commitments	\$71,042.00	\$87,835.08	\$71,042.00	\$1,054,021.00	6.74 %
Total Pledges General Fund	\$71,042.00	\$87,835.08	\$71,042.00	\$1,054,021.00	6.74 %
Non-Commitment Support	\$6,278.65	\$7,333.34	\$6,278.65	\$88,000.00	7.13 %
Other Revenue	\$2,975.00	\$1,750.00	\$2,975.00	\$21,000.00	14.17 %
Total Support & Revenue	\$80,287.50	\$92,335.09	\$80,287.50	\$1,108,021.00	7.25 %
<b>Total Revenues</b>	<b>\$80,287.50</b>	<b>\$92,335.09</b>	<b>\$80,287.50</b>	<b>\$1,108,021.00</b>	<b>7.25 %</b>
<b>Expenses</b>					
<b>Administrative Council</b>					
Leadership	\$0.00	\$266.67	\$0.00	\$3,200.00	0.00 %
Children's Ministry	\$220.60	\$1,393.77	\$220.60	\$16,725.00	1.32 %
Youth Ministry	\$200.80	\$854.17	\$200.80	\$10,250.00	1.96 %
Older Adult Ministry	\$0.00	\$91.67	\$0.00	\$1,100.00	0.00 %
Family Ministry	\$0.00	\$83.33	\$0.00	\$1,000.00	0.00 %
Communication	\$446.22	\$483.33	\$446.22	\$5,800.00	7.69 %
Education	\$0.00	\$41.67	\$0.00	\$500.00	0.00 %
Evangelism	\$0.00	\$558.33	\$0.00	\$6,700.00	0.00 %
New Members	\$0.00	\$208.33	\$0.00	\$2,500.00	0.00 %
Missions	\$0.00	\$8.33	\$0.00	\$100.00	0.00 %
Stewardship	\$475.13	\$66.67	\$475.13	\$800.00	59.39 %
Transportation	\$111.55	\$291.67	\$111.55	\$3,500.00	3.19 %
Worship	\$29.71	\$437.92	\$29.71	\$5,255.00	0.57 %
Music	\$1,603.85	\$1,612.50	\$1,603.85	\$19,350.00	8.29 %
Small Group Ministry	\$8.22	\$375.01	\$8.22	\$4,500.00	0.18 %
Prayer & Spiritual Concerns	\$0.00	\$16.67	\$0.00	\$200.00	0.00 %
Total Administrative Council	\$3,096.08	\$6,790.04	\$3,096.08	\$81,480.00	3.80 %
Home & Office	\$7,130.32	\$9,971.26	\$7,130.32	\$119,655.00	5.96 %
Utilities	\$11,940.61	\$12,500.00	\$11,940.61	\$150,000.00	7.96 %
<b>Salaries &amp; Benefits</b>					
Clergy Staff	\$20,683.42	\$12,343.75	\$20,683.42	\$148,125.00	13.96 %
Professional Lay Staff	\$20,563.92	\$19,890.58	\$20,563.92	\$238,687.00	8.62 %
Office Support Staff	\$4,613.00	\$4,621.33	\$4,613.00	\$55,456.00	8.32 %
Facility/Cooks/Nursery	\$10,065.02	\$10,124.67	\$10,065.02	\$121,496.00	8.28 %
<b>Benefits</b>					
Clergy Benefits	\$2,782.60	\$3,161.25	\$2,782.60	\$37,935.00	7.34 %
Lay Benefits	\$6,740.24	\$8,458.34	\$6,740.24	\$101,500.00	6.64 %
Total Benefits	\$9,522.84	\$11,619.59	\$9,522.84	\$139,435.00	6.83 %
Salary Contingency	\$0.00	\$229.42	\$0.00	\$2,753.00	0.00 %
Total Salaries & Benefits	\$65,448.20	\$58,829.34	\$65,448.20	\$705,952.00	9.27 %
<b>Conference &amp; District</b>					
S. GA Conference	\$13,181.92	\$13,181.92	\$13,181.92	\$158,183.00	8.33 %
Macon District	\$1,152.84	\$1,152.84	\$1,152.84	\$13,834.00	8.33 %
Total Conference & District	\$14,334.76	\$14,334.76	\$14,334.76	\$172,017.00	8.33 %
Contingencies	\$338.62	\$314.92	\$338.62	\$3,779.00	8.96 %
<b>Total Expenses</b>	<b>\$102,288.59</b>	<b>\$102,740.32</b>	<b>\$102,288.59</b>	<b>\$1,232,883.00</b>	<b>8.30 %</b>
<b>Net Total</b>	<b>(\$22,001.09)</b>	<b>(\$10,405.23)</b>	<b>(\$22,001.09)</b>	<b>(\$124,862.00)</b>	<b>0.00 %</b>