

**Finance Chair – Report to the Governance Committee**  
**September 11, 2017**  
**Based on August 2017 Operating Plan vs. Actual Report**

- As of August 31, 2017
  - Expenses totaled 483,802 and were less than the \$495,946 budget by \$12,144
    - Expenses for the same period of time in 2016 were \$479,254 and less than the expense budget of 495,156 by \$15,902
  - Income totaled \$462,978, falling short of the current expenses by \$20,824 and short of the 2017 income budget by \$18,887
    - Income for the same period of time in 2016 was \$465,560 and fell short of expenses by \$13,694 and short of the 2016 income budget by \$20,783
  
- Additional observations:
  - 2017 Expenses to-date are \$4,548 more than the same period of time in 2016
    - Areas under budget for 2017 include:
      - UMC Tithing (\$3,195)
      - Lay Staff (\$3,688)
      - Church Growth (\$1,313)
      - Education (\$1,049)
      - Worship (\$3,046)
      - Maintenance (\$2,745)
      - Kitchen (\$1,029)
      - Church Office (\$2,489)
      - Administrative (\$1,594)
    - Areas over budget for 2017 include:
      - Pastoral \$3,394
      - Children's Ministry \$2,090
      - Church Utilities \$2,697
      - Bus and Van Ministry \$2,117
  - Income to-date is \$2,582 less than the same period of time in 2016
    - Tithes and Offerings fell short of the 2017 income budget by \$20,811
      - Tithes and Offerings in 2017 were \$4,289 less than 2016 Tithes and Offerings, including the full value of a \*Pre-Paid Tithe.

\*In 2016 a congregation member pre-paid her calendar commitment early in the year in anticipation of moving to a different community.

**Stewardship Activities**

September 24: Stewardship Sunday

October 15: Commitment Sunday