Shady Grove United Methodist Church

Income and Expense as of End of August, Fiscal Year Apr 2016 to Mar 2017

	April	May	June	July	August	September	October	November	December	January	February	March	Fiscal Year to Date
Income:	$ 95,075	$ 80,349	$ 57,484	$ 72,813	$ 70,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 376,595
Adjustment Prior Month(s)	$ -	$ -	$ (20)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20)
Income (Adjusted)	**$ 95,075**	**$ 80,349**	**$ 57,464**	**$ 72,813**	**$ 70,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 376,575**
Expense:													
Apportionments to UMC	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,614
Adults, Worship, Evangelism	$ 4,272	$ 4,372	$ 3,647	$ 3,956	$ 3,605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,852
Music & Arts Ministry	$ 8,319	$ 8,403	$ 8,847	$ 8,911	$ 9,329	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,810
Youth Ministry	$ 4,601	$ 4,834	$ 5,264	$ 4,544	$ 5,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,466
Children's Ministry	$ 4,088	$ 4,758	$ 4,838	$ 5,318	$ 1,899	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,900
Bldg Maint, Util, Office Expense	$ 21,559	$ 31,855	$ 16,851	$ 19,611	$ 18,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,809
Stewardship	$ 98	$ 98	$ 111	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 529
Pastoral and Office Staff	$ 26,011	$ 26,185	$ 27,170	$ 25,410	$ 25,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,019
Web Site and Computers	$ 125	$ 75	$ 5,270	$ 75	$ 75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,620
Total Expense	$ 80,197	$ 91,702	$ 83,121	$ 78,948	$ 75,652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,619
Adjustment Prior Month(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expense (Adjusted)	**$ 80,197**	**$ 91,702**	**$ 83,121**	**$ 78,948**	**$ 75,652**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,619**
Net Income(Loss)	**$ 14,878**	**$ (11,353)**	**$ (25,657)**	**$ (6,135)**	**$ (4,778)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (33,044)**