Shady Grove United Methodist Church

Income and Expense as of End of October, 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	$ 72,726	$ 75,426	$ -	$ -	$ -	$ -	$ -	$ 524,747
Adjustment Prior Month(s)	$ -	$ -	$ (20)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20)
Income (Adjusted)	**$ 95,075**	**$ 80,349**	**$ 57,464**	**$ 72,813**	**$ 70,874**	**$ 72,726**	**$ 75,426**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 524,727**
Expense:													
Apportionments to UMC	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ 11,123	$ -	$ -	$ -	$ -	$ -	$ 77,859
Adults, Worship, Evangelism	$ 4,272	$ 4,372	$ 3,647	$ 3,956	$ 3,605	$ 5,016	$ 4,270	$ -	$ -	$ -	$ -	$ -	$ 29,138
Music & Arts Ministry	$ 8,319	$ 8,403	$ 8,847	$ 8,911	$ 9,329	$ 8,705	$ 8,405	$ -	$ -	$ -	$ -	$ -	$ 60,920
Youth Ministry	$ 4,601	$ 4,834	$ 5,264	$ 4,544	$ 5,223	$ 6,395	$ 4,579	$ -	$ -	$ -	$ -	$ -	$ 35,441
Children's Ministry	$ 4,088	$ 4,758	$ 4,838	$ 5,318	$ 1,899	$ 4,584	$ 7,349	$ -	$ -	$ -	$ -	$ -	$ 32,832
Bldg Maint, Util, Office Expense	$ 21,559	$ 31,855	$ 16,851	$ 19,611	$ 18,933	$ 20,214	$ 17,785	$ -	$ -	$ -	$ -	$ -	$ 146,808
Stewardship	$ 98	$ 98	$ 111	$ -	$ 221	$ 103	$ -	$ -	$ -	$ -	$ -	$ -	$ 632
Pastoral and Office Staff	$ 26,011	$ 26,185	$ 27,170	$ 25,410	$ 25,243	$ 25,977	$ 25,386	$ -	$ -	$ -	$ -	$ -	$ 181,382
Web Site and Computers	$ 125	$ 75	$ 5,270	$ 75	$ 75	$ 75	$ 75	$ -	$ -	$ -	$ -	$ -	$ 5,770
Total Expense	$ 80,197	$ 91,702	$ 83,121	$ 78,948	$ 75,652	$ 82,192	$ 78,971	$ -	$ -	$ -	$ -	$ -	$ 570,783
Adjustment Prior Month(s)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expense (Adjusted)	**$ 80,197**	**$ 91,702**	**$ 83,121**	**$ 78,948**	**$ 75,652**	**$ 82,192**	**$ 78,971**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,783**
Net Income(Loss)	**$ 14,878**	**$ (11,353)**	**$ (25,657)**	**$ (6,135)**	**$ (4,778)**	**$ (9,466)**	**$ (3,545)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (46,056)**