

Shady Grove United Methodist Church

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

	April	May	June	July	August	September	October	November	December	January	February	March	Fiscal Year to Date
<b>Income:</b>	\$ 95,075	\$ 80,349	\$ 57,484	\$ 72,813	\$ 70,874	\$ 72,726	\$ 75,426	\$ 70,513	\$ 128,301	\$ -	\$ -	\$ -	\$ 723,561
Adjustment Prior Month(s)	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20)
<b>Income (Adjusted)</b>	<b>\$ 95,075</b>	<b>\$ 80,349</b>	<b>\$ 57,464</b>	<b>\$ 72,813</b>	<b>\$ 70,874</b>	<b>\$ 72,726</b>	<b>\$ 75,426</b>	<b>\$ 70,513</b>	<b>\$ 128,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,541</b>
<b>Expense:</b>													
Apportionments to UMC	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ -	\$ -	\$ -	\$ 100,105
Adults, Worship, Evangelism	\$ 4,272	\$ 4,372	\$ 3,647	\$ 3,956	\$ 3,605	\$ 5,016	\$ 4,270	\$ 5,681	\$ 4,713	\$ -	\$ -	\$ -	\$ 39,532
Music & Arts Ministry	\$ 8,319	\$ 8,403	\$ 8,847	\$ 8,911	\$ 9,329	\$ 8,705	\$ 8,405	\$ 8,405	\$ 14,237	\$ -	\$ -	\$ -	\$ 83,562
Youth Ministry	\$ 4,601	\$ 4,834	\$ 5,264	\$ 4,544	\$ 5,223	\$ 6,395	\$ 4,579	\$ 4,668	\$ 4,666	\$ -	\$ -	\$ -	\$ 44,775
Children's Ministry	\$ 4,088	\$ 4,758	\$ 4,838	\$ 5,318	\$ 1,899	\$ 4,584	\$ 7,349	\$ 3,776	\$ 4,907	\$ -	\$ -	\$ -	\$ 41,516
Bldg Maint, Util, Office Expense	\$ 21,559	\$ 31,855	\$ 16,851	\$ 19,611	\$ 18,933	\$ 20,214	\$ 17,785	\$ 27,266	\$ 18,254	\$ -	\$ -	\$ -	\$ 192,329
Stewardship	\$ 98	\$ 98	\$ 111	\$ -	\$ 221	\$ 103	\$ -	\$ 121	\$ 120	\$ -	\$ -	\$ -	\$ 873
Pastoral and Office Staff	\$ 26,011	\$ 26,185	\$ 27,170	\$ 25,410	\$ 25,243	\$ 25,977	\$ 25,386	\$ 28,330	\$ 25,773	\$ -	\$ -	\$ -	\$ 235,484
Web Site and Computers	\$ 125	\$ 75	\$ 5,270	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 550	\$ -	\$ -	\$ -	\$ 6,395
<b>Total Expense</b>	<b>\$ 80,197</b>	<b>\$ 91,702</b>	<b>\$ 83,121</b>	<b>\$ 78,948</b>	<b>\$ 75,652</b>	<b>\$ 82,192</b>	<b>\$ 78,971</b>	<b>\$ 89,445</b>	<b>\$ 84,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 744,570</b>
Adjustment Prior Month(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91
<b>Expense (Adjusted)</b>	<b>\$ 80,197</b>	<b>\$ 91,702</b>	<b>\$ 83,121</b>	<b>\$ 78,948</b>	<b>\$ 75,652</b>	<b>\$ 82,192</b>	<b>\$ 79,062</b>	<b>\$ 89,445</b>	<b>\$ 84,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 744,661</b>
<b>Net Income(Loss)</b>	<b>\$ 14,878</b>	<b>\$ (11,353)</b>	<b>\$ (25,657)</b>	<b>\$ (6,135)</b>	<b>\$ (4,778)</b>	<b>\$ (9,466)</b>	<b>\$ (3,636)</b>	<b>\$ (18,932)</b>	<b>\$ 43,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,120)</b>