

Shady Grove United Methodist Church

Income and Expense as of End of January, 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	\$ 70,513	\$ 128,301	\$ 57,510	\$ -	\$ -	\$ 781,071
Adjustment Prior Month(s)	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20)
Income (Adjusted)	\$ 95,075	\$ 80,349	\$ 57,464	\$ 72,813	\$ 70,874	\$ 72,726	\$ 75,426	\$ 70,513	\$ 128,301	\$ 57,510	\$ -	\$ -	\$ 781,051
Expense:													
Apportionments to UMC	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,224	\$ -	\$ -	\$ 111,329
Adults, Worship, Evangelism	\$ 4,272	\$ 4,372	\$ 3,647	\$ 3,956	\$ 3,605	\$ 5,016	\$ 4,270	\$ 5,681	\$ 4,713	\$ 3,413	\$ -	\$ -	\$ 42,945
Music & Arts Ministry	\$ 8,319	\$ 8,403	\$ 8,847	\$ 8,911	\$ 9,329	\$ 8,705	\$ 8,405	\$ 8,405	\$ 14,237	\$ 8,430	\$ -	\$ -	\$ 91,992
Youth Ministry	\$ 4,601	\$ 4,834	\$ 5,264	\$ 4,544	\$ 5,223	\$ 6,395	\$ 4,579	\$ 4,668	\$ 4,666	\$ 4,954	\$ -	\$ -	\$ 49,728
Children's Ministry	\$ 4,088	\$ 4,758	\$ 4,838	\$ 5,318	\$ 1,899	\$ 4,584	\$ 7,349	\$ 3,776	\$ 4,907	\$ 2,488	\$ -	\$ -	\$ 44,004
Bldg Maint, Util, Office Expense	\$ 21,559	\$ 31,855	\$ 16,851	\$ 19,611	\$ 18,933	\$ 20,214	\$ 17,785	\$ 27,266	\$ 18,254	\$ 16,163	\$ -	\$ -	\$ 208,492
Stewardship	\$ 98	\$ 98	\$ 111	\$ -	\$ 221	\$ 103	\$ -	\$ 121	\$ 120	\$ 156	\$ -	\$ -	\$ 1,029
Pastoral and Office Staff	\$ 26,011	\$ 26,185	\$ 27,170	\$ 25,410	\$ 25,243	\$ 25,977	\$ 25,386	\$ 28,330	\$ 25,773	\$ 25,553	\$ -	\$ -	\$ 261,037
Web Site and Computers	\$ 125	\$ 75	\$ 5,270	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 550	\$ 75	\$ -	\$ -	\$ 6,470
Total Expense	\$ 80,197	\$ 91,702	\$ 83,121	\$ 78,948	\$ 75,652	\$ 82,192	\$ 78,971	\$ 89,445	\$ 84,342	\$ 72,455	\$ -	\$ -	\$ 817,025
Adjustment Prior Month(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91
Expense (Adjusted)	\$ 80,197	\$ 91,702	\$ 83,121	\$ 78,948	\$ 75,652	\$ 82,192	\$ 79,062	\$ 89,445	\$ 84,342	\$ 72,455	\$ -	\$ -	\$ 817,116
Net Income(Loss)	\$ 14,878	\$ (11,353)	\$ (25,657)	\$ (6,135)	\$ (4,778)	\$ (9,466)	\$ (3,636)	\$ (18,932)	\$ 43,958	\$ (14,946)	\$ -	\$ -	\$ (36,066)