

Shady Grove United Methodist Church
Income and Expense as of End of March, 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	\$ 93,268	\$ 75,663	\$ 950,001
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	\$ 93,268	\$ 75,663	\$ 949,981
Expense:													
Apportionments to UMC	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,123	\$ 11,224	\$ 11,224	\$ 11,224	\$ 133,776
Adults, Worship, Evangelism	\$ 4,272	\$ 4,372	\$ 3,647	\$ 3,956	\$ 3,605	\$ 5,016	\$ 4,270	\$ 5,681	\$ 4,713	\$ 3,413	\$ 8,288	\$ 6,487	\$ 57,719
Music & Arts Ministry	\$ 8,319	\$ 8,403	\$ 8,847	\$ 8,911	\$ 9,329	\$ 8,705	\$ 8,405	\$ 8,405	\$ 14,237	\$ 8,430	\$ 8,393	\$ 9,261	\$ 109,646
Youth Ministry	\$ 4,601	\$ 4,834	\$ 5,264	\$ 4,544	\$ 5,223	\$ 6,395	\$ 4,579	\$ 4,668	\$ 4,666	\$ 4,954	\$ 4,912	\$ 6,298	\$ 60,938
Children's Ministry	\$ 4,088	\$ 4,758	\$ 4,838	\$ 5,318	\$ 1,899	\$ 4,584	\$ 7,349	\$ 3,776	\$ 4,907	\$ 2,488	\$ 5,254	\$ 1,763	\$ 51,021
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	\$ 15,186	\$ 21,501	\$ 245,179
Stewardship	\$ 98	\$ 98	\$ 111	\$ -	\$ 221	\$ 103	\$ -	\$ 121	\$ 120	\$ 156	\$ 1,213	\$ 391	\$ 2,633
Pastoral and Office Staff	\$ 26,011	\$ 26,185	\$ 27,170	\$ 25,410	\$ 25,243	\$ 25,977	\$ 25,386	\$ 28,330	\$ 25,773	\$ 25,553	\$ 25,707	\$ 27,513	\$ 314,257
Web Site and Computers	\$ 125	\$ 75	\$ 5,270	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 550	\$ 75	\$ 75	\$ 138	\$ 6,684
Total Expense	\$ 80,197	\$ 91,702	\$ 83,121	\$ 78,948	\$ 75,652	\$ 82,192	\$ 78,971	\$ 89,445	\$ 84,342	\$ 72,455	\$ 80,251	\$ 84,576	\$ 981,853
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	\$ 80,251	\$ 84,576	\$ 981,944
Unpaid apportionment													\$ 46,484
Net Income(Loss)	\$ 14,878	\$ (11,353)	\$ (25,657)	\$ (6,135)	\$ (4,778)	\$ (9,466)	\$ (3,636)	\$ (18,932)	\$ 43,958	\$ (14,946)	\$ 13,017	\$ (8,913)	\$ 14,542