

GENERAL FUND 01, 2025

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	January	February	March	April	May	June	July	August	September	October	November	December	2025
INCOME													
CONTRIBUTION INCOME													
UNRESTRICTED													
Tithes & Offerings	30,344	25,443	34,042	30,231	23,593	30,383	26,555	25,159	29,147	23,658	27,231	43,064	348,850
DONOR RESTRICTED													
TEMPORARILY RESTRICTED													
Children's Ministry	300	100	100	100	100	150	225	150	150	250	150	150	1,925
Youth Ministry	100	931	6,566	535	100	100	160	100	248	243	170	225	9,478
Missions	0	0	0	0	0	0	0	0	0	0	4,606	423	5,029
Family Camp Scholarship	0	0	0	50	0	0	0	0	0	0	0	0	50
Shredding Income	0	0	0	0	0	0	0	10	0	0	0	0	10
Ice Angels Homeless Min I	0	0	0	0	0	0	0	0	0	100	0	50	150
Staff Salaries Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Staff Christmas Bonus Inc	100	0	0	0	0	0	0	0	0	0	0	1,771	1,871
Security Income	500	100	500	500	100	900	400	500	500	400	400	400	5,200
Hospitality Income	19	87	1	1	0	0	0	0	0	0	0	0	108
MidDel Food Pantry Income	0	0	0	0	0	0	0	0	0	0	0	25	25
Library Income	0	50	0	0	0	0	0	0	0	0	0	0	50
Lawn Care Services	0	0	0	0	0	0	525	1,200	0	600	1,200	0	3,525
Subtotal Temporarily Rest	1,119	1,368	7,267	1,286	400	1,250	1,410	2,060	998	1,693	6,626	3,144	28,621
Subtotal Donor Restricted	1,119	1,368	7,267	1,286	400	1,250	1,410	2,060	998	1,693	6,626	3,144	28,621
Subtotal Contribution Inc	31,463	26,811	41,309	31,517	23,993	31,633	27,965	27,219	30,145	25,351	33,857	46,208	377,471
INTEREST INCOME													
Investment Interest	701	585	652	651	680	610	557	7,418	616	740	771	719	14,700
SMUMC Endowment - Youth	34	0	0	0	0	0	0	0	0	0	0	1,252	1,286
Subtotal Interest Income	735	585	652	651	680	610	557	7,418	616	740	771	1,971	15,986
MISCELLANEOUS INCOME													
Building Use Income	0	275	0	25	25	0	0	25	0	0	0	0	350
Nursery Income-Comm Evnts	0	0	200	0	0	0	0	0	0	0	0	0	200
Miscellaneous Income	0	0	0	0	0	0	0	23,429	0	0	0	383	23,812
Misc Inc-Chase Rewards	62	47	82	40	67	102	94	108	65	35	40	21	763
Misc Inc-Ramp Rewards	29	12	38	25	22	28	22	19	13	31	19	60	318
Subtotal Miscellaneous In	91	334	320	90	114	130	116	23,581	78	66	59	464	25,443
RELEASE FROM RESTRICTIONS													
TEMP RESTRICTED RELEASE													
Children's Ministry	0	0	0	0	-654	0	-710	0	0	-253	0	0	-1,617
Youth Ministry	-1,378	-2,893	-528	-155	-740	-2,530	-360	-530	-81	-730	-303	-1,016	-11,244
Missions	0	0	-358	28	0	-1,313	-1,011	0	0	0	-17	-1,000	-3,671
UMCOR Release	0	0	0	-1,028	0	0	0	0	0	0	0	0	-1,028
Quarterly Class Release	0	0	0	0	0	0	0	0	0	0	0	-255	-255

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Dir. Spirit Singers	346	346	346	346	346	346	346	346	346	346	346	346	4,152
Dir. Nursery	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Nursery Staff	499	476	315	380	440	331	291	200	329	464	312	574	4,611
Subtotal Staff Salaries	11,336	11,211	10,880	11,061	11,267	10,984	10,969	10,830	10,567	11,046	10,843	11,190	132,184
EMPLOYER EXPENSES													
Payroll Taxes	867	858	832	846	862	840	839	829	808	845	830	974	10,230
Workers Comp Insurance	0	0	0	0	0	596	0	0	0	0	0	0	596
Temporary Staff	0	0	0	0	150	0	0	880	1,320	0	0	0	2,350
Staff Christmas Bonus	0	0	0	0	0	0	0	0	0	0	0	2,072	2,072
Subtotal Employer Expense	867	858	832	846	1,012	1,436	839	1,709	2,128	845	830	3,046	15,248
Subtotal Support Staff	12,203	12,069	11,712	11,907	12,279	12,420	11,808	12,539	12,695	11,891	11,673	14,236	147,432
ADMINISTRATIVE EXPENSE													
FINANCIAL FEES													
Bank Charges	35	0	0	0	0	0	0	0	0	0	0	0	35
ACH Charges	93	92	88	90	87	91	80	92	80	83	86	105	1,067
Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Square Fees Gen Sales	0	0	0	0	0	0	0	0	0	0	17	0	17
Square Fees-Youth	0	0	21	0	0	0	0	0	0	0	0	0	21
Subtotal Financial Fees	128	92	109	90	87	91	80	92	80	83	103	105	1,140
Office Supplies	111	289	0	0	322	0	159	186	250	144	24	0	1,485
Postage	17	0	0	7	0	0	7	0	0	7	0	0	38
Shredding	0	0	0	50	0	0	0	0	0	52	0	0	102
Dues & Memberships	200	0	0	0	0	0	0	0	0	0	0	0	200
Copier Lease	225	731	225	225	580	225	225	580	225	225	355	450	4,271
Printing Overages	0	0	0	0	0	0	0	0	0	0	0	60	60
Professional Services	147	0	0	0	0	0	0	0	0	0	0	0	147
Staff Training	0	0	0	0	0	0	0	0	0	0	0	17	17
Background Checks	0	0	0	0	40	80	281	0	0	0	0	0	401
COMPUTER EXPENSES													
Software	455	0	0	0	0	210	0	85	0	0	0	516	1,266
Website	0	0	0	0	0	0	0	0	0	18	0	0	18
Subtotal Computer Expense	455	0	0	0	0	210	0	85	0	18	0	516	1,284
CONVENTIONS & SEMINARS													
Annual Conference	0	0	0	0	200	0	0	0	0	0	0	0	200
Miscellaneous Expense	0	0	0	0	0	0	0	100	0	0	0	1,073	1,173
Subtotal Administrative E	1,283	1,112	334	372	1,229	606	752	1,043	555	529	482	2,221	10,518
BUILDING & GROUNDS													
INSURANCE													
Property Insurance	0	9,848	0	0	9,857	0	0	9,857	0	0	0	9,319	38,881
CGL Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	750	750

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Subtotal Insurance	0	9,848	0	0	9,857	0	0	9,857	0	0	0	10,069	39,631
UTILITIES													
OGE Electricity	1,646	1,609	1,545	1,516	1,567	1,590	1,616	1,646	1,734	1,729	1,761	1,749	19,708
ONG Natural Gas	272	276	358	422	441	441	422	404	390	375	363	363	4,527
MWC Water & Sewer	459	370	402	338	370	412	453	518	670	570	605	529	5,696
Cox Communications	699	699	699	699	699	700	700	701	699	699	713	703	8,410
Security	63	63	63	63	63	63	63	63	63	63	63	68	761
Security - Campus	720	360	240	120	360	360	480	600	240	480	120	720	4,800
Subtotal Utilities	3,859	3,377	3,307	3,158	3,500	3,566	3,734	3,932	3,796	3,916	3,625	4,132	43,902
BUILDING MAINTENANCE													
HVAC Maintenance	112	1,703	0	0	0	667	0	0	0	0	0	0	2,482
Janitorial Supplies	197	26	732	0	181	0	47	0	50	950	8	76	2,267
Kitchen Supplies	17	27	15	63	38	20	0	47	23	55	5	74	384
Pest Control	0	0	88	0	0	88	0	88	200	88	0	88	640
Repairs/Maintenance	361	54	139	660	79	0	0	25	0	166	188	0	1,672
Equipment Maintenance	120	133	36	60	0	0	0	122	0	0	0	0	471
Music Equipment Maint	0	0	0	544	0	0	0	210	120	0	0	349	1,223
Subtotal Building Mainten	807	1,943	1,010	1,327	298	775	47	492	393	1,259	201	587	9,139
GROUNDS MAINTENANCE													
Church Lawn Services	0	0	0	0	0	0	1,375	985	950	225	0	275	3,810
Subtotal Building & Groun	4,666	15,168	4,317	4,485	13,655	4,341	5,156	15,266	5,139	5,400	3,826	15,063	96,482
VEHICLES													
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	65	0	65
Vehicle Fuel	34	67	0	35	129	34	27	0	0	0	31	0	357
Subtotal Vehicles	34	67	0	35	129	34	27	0	0	0	96	0	422
Subtotal Fixed Expenses	27,039	37,174	25,480	25,537	37,070	26,329	26,183	37,514	26,965	26,449	24,521	39,857	360,118
DEPARTMENTS & COMMITTEES													
MISSIONS DEPARTMENT													
Ice Angels Homeless Min E	25	0	0	0	0	0	0	0	0	0	0	50	75
UMCOR Advance Special	0	0	0	1,028	0	0	0	0	0	0	0	0	1,028
MidDel Food Pantry Expens	25	0	0	0	0	0	0	0	0	0	0	25	50
Subtotal Missions Departm	50	0	0	1,028	0	0	0	0	0	0	0	75	1,153
WORSHIP													
MUSIC													
Copyright Licensing	762	192	0	0	0	0	0	0	0	0	0	307	1,261
Chancel Choir	109	0	0	0	0	40	614	0	0	0	0	0	763
Guest Musicians	0	0	175	0	0	150	0	0	0	0	0	0	325
Subtotal Music	871	192	175	0	0	190	614	0	0	0	0	307	2,349
Hospitality	229	93	176	332	129	267	310	263	156	500	312	212	2,979
Supplies & Decor	0	0	0	0	275	7	85	7	0	101	69	76	620

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Guest Speakers	0	75	0	0	150	0	150	0	0	0	0	0	375
Subtotal Worship	1,100	360	351	332	554	464	1,159	270	156	601	381	595	6,323
RECREATION													
FamCamp General Exp	0	0	0	363	-363	0	737	0	0	0	0	0	737
DISCIPLESHIP													
YOUNG ADULT MINISTRIES													
YA Events	47	0	29	93	0	62	366	45	171	10	85	10	918
YA Supplies	0	0	0	305	0	0	0	0	0	17	260	142	724
YA Meals	0	45	48	0	36	0	27	59	110	160	189	68	742
YA Curriculum	119	0	0	0	0	0	0	0	0	0	0	0	119
Subtotal Young Adult Mini	166	45	77	398	36	62	393	104	281	187	534	220	2,503
ADULT MINISTRIES													
Adult Ministry	94	0	0	0	0	195	0	0	0	0	0	-91	198
Library Resources	0	0	0	0	0	0	0	151	0	0	0	99	250
Adult Curriculum	0	60	0	0	575	0	97	240	0	167	86	0	1,225
Maundy Thursday Dinner Ex	0	0	54	-444	390	0	0	0	0	0	0	0	0
Subtotal Adult Ministries	94	60	54	-444	965	195	97	391	0	167	86	8	1,673
YOUTH MINISTRIES													
Youth Fellowship Outings	0	0	76	0	0	0	0	0	0	0	0	0	76
Youth Events	812	2,806	75	14	880	50	272	337	15	358	40	318	5,977
Youth Supplies	312	405	233	293	167	49	215	417	67	69	174	441	2,842
Youth Missions	279	28	0	0	0	0	0	0	0	303	0	534	1,144
Youth Meals	86	27	70	97	397	70	0	327	0	224	144	176	1,618
Youth Force	0	0	0	0	0	3,803	0	0	0	0	0	0	3,803
Youth Fundraiser Expenses	0	0	220	0	0	0	0	0	0	0	0	0	220
Youth Curriculum	7	0	0	259	0	0	0	0	0	0	28	0	294
Subtotal Youth Ministries	1,496	3,266	674	663	1,444	3,972	487	1,081	82	954	386	1,469	15,974
CHILDREN'S MINISTRIES													
Children's Events	0	0	699	120	857	160	1,499	202	75	500	0	395	4,507
Children's WOW	0	0	0	0	0	0	0	5	5	0	0	0	10
Children's Curriculum	0	0	0	0	0	0	0	0	0	0	0	223	223
Children's Supplies	0	0	0	0	0	0	0	0	0	47	0	576	623
Children's Other	0	0	0	100	0	0	0	0	0	0	0	0	100
Subtotal Children's Minis	0	0	699	220	857	160	1,499	207	80	547	0	1,194	5,463
NURSERY MINISTRIES													
Nursery Supplies	0	0	0	0	125	0	0	0	0	0	0	71	196
Subtotal Discipleship	1,756	3,371	1,504	837	3,427	4,389	2,476	1,783	443	1,855	1,006	2,962	25,809
CARE MINISTRIES													
Stephen Ministries	0	0	226	0	259	0	0	0	0	0	0	0	485
Wedding/Baby Showers	0	0	0	0	0	0	0	0	64	0	0	0	64

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Subtotal Care Ministries	0	0	226	0	259	0	0	0	64	0	0	0	549
Subtotal Departments & Co	2,906	3,731	2,081	2,560	3,877	4,853	4,372	2,053	663	2,456	1,387	3,632	34,571
CONNECTIONAL GIVING													
CONFERENCE REQUIRED													
Shared Conference Min	0	0	0	0	0	0	0	0	0	0	0	3,347	3,347
Camps & Conferences	0	0	0	0	0	0	0	0	0	0	0	1,008	1,008
New Faith Communities	0	0	0	0	0	0	0	0	0	0	0	3,755	3,755
Hispanic Ministries	0	0	0	0	0	0	0	0	0	0	0	504	504
Office of Mission	0	0	0	0	0	0	0	0	0	0	0	1,109	1,109
Project Transformation	0	0	0	0	0	0	0	0	0	0	0	25	25
Board of Ordained Min	0	0	0	0	0	0	0	0	0	0	0	756	756
Communications	0	0	0	0	0	0	0	0	0	0	0	1,835	1,835
Conference Ministry Supp	0	0	0	0	0	0	0	0	0	0	0	6,047	6,047
*Dist Superintendant Fund	0	0	0	0	0	0	0	0	0	0	0	4,032	4,032
*Episcopal Fund & Housing	0	0	0	0	0	0	0	0	0	0	0	1,666	1,666
*Equitable Compensation	0	0	0	0	0	0	0	0	0	0	0	504	504
*Ministers Moving Fund	0	0	0	0	0	0	0	0	0	0	0	504	504
World Service/Benevolence	0	0	0	0	0	0	0	0	0	0	0	4,412	4,412
Ministerial Education	0	0	0	0	0	0	0	0	0	0	0	1,526	1,526
Black College Fund	0	0	0	0	0	0	0	0	0	0	0	609	609
Africa University	0	0	0	0	0	0	0	0	0	0	0	136	136
Interdenominational Coop	0	0	0	0	0	0	0	0	0	0	0	63	63
General Admin Fund	0	0	0	0	0	0	0	0	0	0	0	746	746
Lydia Patterson Institute	0	0	0	0	0	0	0	0	0	0	0	422	422
Jurisdictional Admin Fund	0	0	0	0	0	0	0	0	0	0	0	228	228
Jurisdictional Reserve	0	0	0	0	0	0	0	0	0	0	0	33	33
Subtotal Conference Requi	0	0	0	0	0	0	0	0	0	0	0	33,267	33,267
MISSIONS & MINISTRIES													
Campus Ministries	0	0	0	0	0	0	0	0	0	0	0	1,260	1,260
OK Indian Mission Conf	0	0	0	0	0	0	0	0	0	0	0	605	605
Subtotal Missions & Minis	0	0	0	0	0	0	0	0	0	0	0	1,865	1,865
Subtotal Connectional Giv	0	0	0	0	0	0	0	0	0	0	0	35,132	35,132
TOTAL EXPENSES	29,945	40,905	27,561	28,097	40,947	31,182	30,555	39,567	27,628	28,905	25,908	78,621	429,821
TRANSFER ACCOUNTS													
TRANSFER TO OTHER FUNDS													
Transfer to Fund 02	0	0	-336	0	0	0	0	0	0	0	0	0	-336
TRANSFER FROM OTHER FUNDS													
Transfer from Fund 02	653	2,945	611	4,016	651	667	1,606	512	4,216	67	26,929	3,860	46,733
Transfer from Fund 06	1,017	1,038	1,030	991	988	1,019	1,051	1,056	1,074	1,097	1,108	1,108	12,577
Subtotal Transfer From Ot	1,670	3,983	1,641	5,007	1,639	1,686	2,657	1,568	5,290	1,164	28,037	4,968	59,310

Income and Expense by Month

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TOTAL TRANSFERS	1,670	3,983	1,305	5,007	1,639	1,686	2,657	1,568	5,290	1,164	28,037	4,968	58,974
EXCESS INCOME/EXPENSES	4,014	-9,192	16,025	9,168	-14,520	2,878	739	20,218	8,502	-1,584	36,815	-25,010	48,053