



Stewardship Snapshot

APRIL 2019 | 1ST QUARTER

General Operating Budget

Fiscal Year 2019 (January 2019 - December 2019)

Year to Date through March 2019

FINANCIAL STEWARDSHIP SNAPSHOT

RECEIPTS	YEAR TO DATE	ANNUAL BUDGET
Pledged Giving	\$434,421	\$ 1,943,000
Non-Pledged Giving	\$79,692	\$401,000
Preschool/Recreation	\$540,691	\$1,469,560
Reserve Usage	\$0	\$60,000
Designated Fund Usage	\$87,488	\$90,300
Missions & Ministries	\$70,491	\$235,925
TOTAL RECEIPTS	\$1,212,783	\$4,199,785
EXPENSES		
Apportionments	\$50,471	\$201,924
Mission & Ministry	\$66,738	\$420,558
Trustees	\$276,379	\$1,118,011
Staff Parish Relations	\$291,886	\$1,205,120
Preschool & Recreation	\$315,289	\$1,123,846
Administration	\$37,767	\$125,000
Total Expenses	\$1,038,530	\$4,194,459
Over/(Shortage)	\$174,253	\$5,326
Available Cash Position:		
Beginning of the 1st Quarter (1/1/19)	\$460,560	
End of the 2ndQuarter (3/31/19)	\$616,219	

Summarized on this next page are comments related to the stewardship health of our church during the first quarter of 2019. As a reminder, effective January 1st, the church's fiscal year reverted back to a calendar year versus the July-June fiscal year we have utilized for more than 10 years. As you can see, the total year budget is approximately \$4.2 million with a little less than \$1.5 million or 35% comprised of our robust Preschool and Recreation programs. The remainder is dedicated to our church and mission activities.

RECEIPTS

Total receipts for the quarter were \$1,212,783, \$86,000 above budget.

Pledged giving at \$434K exceeded budget by \$58K as several church families paid their total year pledge during the first quarter. 349 church families have committed pledges for the fiscal year, an increase of approximately 20 families over the previous short fiscal year ending in December. This can be directly attributed to increased Sunday morning service attendance.

Non-pledge giving totaled \$80K for the quarter, approximately on budget. Non-pledge giving consists of documented (via check or online giving) and loose plate giving and plays a vital role in the activities and missions of the church. Documented non-pledge families total 179 during the quarter. Loose plate giving totaled \$9K, \$3K over budget, a strong indication that our excellent Sunday morning services continue to attract increased visitation.

Preschool and Recreation receipts were \$540K, \$18K above budget with both robust ministry programs participating in the increase. Preschool receipts include \$54K of registration fees as the 2019-2020 school year registration is well under way. The winter basketball program has been an excellent success and registration for spring soccer is ongoing.

Designated funds at \$87K consist primarily of \$71K provided by several families in order to balance the fiscal year budget. This total funding was recorded in January. In addition, \$60K of capital reserve utilization has been assumed in order to balance this year's budget. None of those funds were required during the first quarter. This \$131K of special funding will need to be replaced in our Fall Stewardship Campaign for next year's budget.

Missions and Ministries receipts total \$70K for the quarter, \$19K greater than budget. The increase primarily resulted from earlier than planned collection of Guatemala Mission Trip expenses from trip participants.

EXPENSES

Total expenses for the quarter were \$1,038,530, \$29K favorable to budget with all expense areas being managed very well.

Apportionments are on budget for the quarter. Total year apportionments (\$202K) are set for the year and are expected to be paid on time each month.

Missions and Ministries expenses totaled \$67K, \$20K favorable to plan for the quarter. The favorability primarily related to the timing of the Guatemala Mission Trip expenditures which were \$17K favorable for the quarter.

Trustee expenditures at \$276K were on budget for the quarter. Recreation and Preschool expenses were collectively on or slightly below budget for the quarter.

Staff Parish Relations expenses for the quarter were \$315K, \$9K below budget. This budget favorability will be used to fund a part-time receptionist at the front entrance of the church in order to improve the security of our facilities.

As a result of improved giving and excellent management of expenses, receipts exceeded expenses by \$174K, \$116K greater than budget. This favorability added to our available cash position which totaled \$616K at the end of March. With continued improvement in church attendance and increased participation in God's ministries here at JCUMC, we are making more disciples in our community and beyond. See you in church!