



# Stewardship Snapshot

## DECEMBER 2019 | 4th QUARTER

### General Operating Budget

Fiscal Year 2019 (January 2019 - December 2019)  
Year to Date through December 2019

#### FINANCIAL STEWARDSHIP SNAPSHOT

RECEIPTS	YEAR TO DATE	ANNUAL BUDGET
Pledged Giving	\$2,015,846	\$ 1,943,000
Non-Pledged Giving	\$482,091	\$401,000
Preschool/Recreation	\$1,455,226	\$1,469,560
Reserve Usage	\$0	\$60,000
Designated Fund Usage	\$207,708	\$90,300
Missions & Ministries	\$283,305	\$235,925
<b>TOTAL RECEIPTS</b>	<b>\$4,444,176</b>	<b>\$4,199,785</b>
<b>EXPENSES</b>		
Apportionments	\$201,884	\$201,924
Mission & Ministry	\$391,534	\$420,558
Trustees	\$1,279,933	\$1,118,011
Staff Parish Relations	\$1,196,125	\$1,205,120
Preschool & Recreation	\$1,092,295	\$1,123,846
Administration	\$132,457	\$125,000
<b>Total Expenses</b>	<b>\$4,294,228</b>	<b>\$4,194,459</b>
Over/(Shortage)	\$149,948	\$5,326
<b>Available Cash Position:</b>		
Beginning of the 4th Quarter (10/1/19)	\$464,109	
End of the 4th Quarter (12/31/19)	\$612,951	

The financial summary above graphically shows our church's successful 2019 financial year, for which we should be most grateful. JCUMC is truly blessed with our very competent staff, a truly blessed and giving congregation, and its extensive ministries. 2019 was a marvelous year for our church in so many ways.

### **ALL OUR GIVING IN 2019 EXCEEDED OUR BUDGET**

Except for one or two areas, all our expenses in 2019 met or were less than budgeted. And the two expense lines that reflect expenses in excess of budget was the result of meeting needs that were spent only because the increase in congregational offerings were available.

### **A SUCCESSFULL 2020 PLEDGE CAMPAIGN**

Our pledge campaign emphasis in the last quarter of 2019 had a very positive effect on late 2019 giving, as well as pledging for 2020. And our attendance has continued to increase which obviously had a positive effect on our giving.

Our budgeted expenses for 2020 increased only \$ 146k. Our staff received a salary increase and all ministry areas received funding levels that they requested. We continue to build a Reserve Fund which we have been working on increasing, in anticipation of significant repairs looming on the horizon since our buildings and grounds are thirty years plus old. There will be unknown needs appearing in our future in equipment, roofs, parking lots, etc. for which we need to anticipate funding.

JCUMC can be proud of our past, and equally proud of our services to our communities, our congregation and our religious and secular ministries.

Many thanks to all of you for your faithful support. May God bless you, our pastors, our staff and our future as a serving church!

**Martin Shorter**  
*Finance Committee Chairman*

