

FIRST UNITED METHODIST MEN'S FELLOWSHIP
FIRST UNITED METHODIST CHURCH OF SPRING HILL

1	UMM Treasurer's Rept. for FY 2018	2018	Actual	2018
2		Budget	Dec-18	12 Months
3	Beginning checking acct. bal.	\$ 20,974.30	\$ 23,382.13	\$ 20,974.30
4	Breakfast-Dinner Income	\$ 4,500.00	\$ 1,360.00	\$ 4,389.00
5	Flea Market Income	\$ 1,500.00	\$ -	\$ 5,019.85
6	Other Income	\$ -	\$ -	\$ 90.39
7	Membership Contributions	\$ 4,000.00	\$ -	\$ 3,300.50
8	Total Income	\$ 10,000.00	\$ 1,360.00	\$ 12,799.74
10	Breakfast-Dinner Expense	\$ 3,000.00	\$ 386.99	\$ 2,412.42
11	Charter Renewal Expense	\$ 85.00	\$ 85.00	\$ 85.00
12	Flea Market Expense	\$ 550.00	\$ -	\$ 846.23
13	Other Expense	\$ -	\$ -	\$ 64.64
14	Postage & Supplies Expense	\$ 200.00	\$ -	\$ 25.61
15	Total Operating Expense	\$ 3,835.00	\$ 471.99	\$ 3,433.90
16	Employee Gifts	\$ 500.00	\$ 525.00	\$ 525.00
17	Food Pantry	\$ -	\$ -	\$ 250.00
18	Office Equipment Usage	\$ 200.00	\$ -	\$ -
19	Yard Equipment - Tractor, Signs	\$ -	\$ -	\$ 500.00
20	FUMC (memo line - Harvest Program)	\$ -	\$ -	\$ 500.00
21	FUMC (memo line - Youth Fundraiser)	\$ 1,000.00	\$ 500.00	\$ 1,000.00
22	FUMC (memo line - Scholarship Fund)	1,000.00	1,000.00	1,000.00
23	Total Contribution to FUMC	\$ 2,700.00	\$ 2,025.00	\$ 3,775.00
24	A New Generation	\$ -	\$ -	\$ 70.00
25	K9 Corps	\$ -	\$ -	\$ 250.00
26	Dinner speakers to be determined	\$ -	\$ -	\$ -
27	Salvation Army	\$ -	\$ -	\$ 250.00
28	Voice of the Martyrs	\$ 500.00	\$ -	\$ 500.00
29	Florida Sheriffs Youth Ranches	\$ 500.00	\$ -	\$ 500.00
30	Habitat For Humanity	\$ 500.00	\$ -	\$ 500.00
31	Hurricane Michael Relief Fund	\$ -	\$ -	\$ 250.00
32	Jericho Road Ministries	\$ 500.00	\$ -	\$ 500.00
33	Kairos - Men & Women Prison Ministry	\$ 1,000.00	\$ -	\$ 1,000.00
34	P.E.T. Project - Florida			\$ -
35	Powell Middle School	\$ -	\$ 250.00	\$ 250.00
36	Mobility WW - Penny Farms	\$ 500.00	\$ -	\$ 500.00
37	Trucker's Friends Network	\$ -	\$ -	\$ -
38	UMCOR	\$ -	\$ -	\$ -
39	Walk to Emmaus	\$ -	\$ -	\$ -
40	Total Outside Contributions	\$ 3,500.00	\$ 250.00	\$ 4,570.00
41	Total Expenses and Contributions	\$ 10,035.00	\$ 2,746.99	\$ 11,778.90
42	Gain(Loss)	\$ (35.00)	\$ (1,386.99)	\$ 1,020.84
43	Ending checking acct. balance	\$ 20,939.30	\$ 21,995.14	\$ 21,995.14

1/5/2019

Bob Walker