

**Analysis of Wesley U.M.C. Finances**  
**Excluding the Conference Grant and Expenses**

<b><u>General Fund Income/Expenses</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>Actual</u></b> <b><u>Dec. 2005</u></b>	<b><u>Actual</u></b> <b><u>2006</u></b>	<b><u>Actual</u></b> <b><u>2007</u></b>	<b><u>Budget</u></b> <b><u>2008</u></b>	
Pledges & General Offering(1)	198,764	204,007	211,374	225,717	202,517	202,900	2006 Reimbursed Exp:
Reimbursed Expenses	6,087	4,518	7,614	71,173	8,580	3,650	Roof = \$46,000 + Park 50th Anniversary = \$2,
Fund Raising	755	1,403	0	0	0	0	
Misc. Income	<u>56,413</u>	<u>5,357</u>	<u>4,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Income-General Fund</b>	<b><u>270,157</u></b>	<b><u>221,320</u></b>	<b><u>223,731</u></b>	<b><u>296,890</u></b>	<b><u>211,097</u></b>	<b><u>206,550</u></b>	
<b><u>Expenses</u></b>							
Programming/Outreach(3)	21,496	13,708	10,297	22,131	10,914	10,400	50th Anniversary = \$5,
Trustees	71,029	85,370	74,363	130,222	81,335	71,890	Roof = \$47,188
Staff Compensation & Expenses	161,747	145,868	132,843	134,675	135,469	135,506	
Office Administration	<u>10,907</u>	<u>9,846</u>	<u>7,536</u>	<u>11,122</u>	<u>12,260</u>	<u>11,900</u>	
<b>General Fund Expenses</b>	<b><u>265,179</u></b>	<b><u>254,792</u></b>	<b><u>225,039</u></b>	<b><u>298,150</u></b>	<b><u>239,978</u></b>	<b><u>229,696</u></b>	
Apportionments (4)	<u>32,459</u>	<u>13,921</u>	<u>37,848</u>	<u>9,614</u>	<u>500</u>	<u>0</u>	
<b>Total General Fund Expenses</b>	<b><u>297,638</u></b>	<b><u>268,713</u></b>	<b><u>262,887</u></b>	<b><u>307,764</u></b>	<b><u>240,478</u></b>	<b><u>229,696</u></b>	
<b>Excess/(Deficit)</b>	<b>-27,481</b>	<b>-47,393</b>	<b>-39,156</b>	<b>-10,874</b>	<b>-29,381</b>	<b>-23,146</b>	
<b>Memo: Conference Grant</b>			<b>25,000</b>	<b>12,750</b>	<b>8000</b>	<b>0</b>	

**Footnotes:**

**Due to changes in account classifications and expenses that may have been considered General Fund in one period, but not in another, exact comparisons may not be valid.**

(1) Includes Pledge Income and Loose Offering

(3) Includes Outreach, Education, Guest Ministers & Organists, Sr. Adult Ministry & Adult Choir

(4) We did not pay all Apportionments in 2004, paid in full in 2005 and paid amount shown in 2006

enses

ing Lot = \$10,500

,409

,391