

Financial Statement

First United Methodist Church

Monthly Statement		11
Total Plate Offering	thru 3.13.11	\$55,171
Average Plate Offering 2011		\$5,034
Average Plate Offering 2010		\$4,671
Budget Est. / wk		\$5,442
Budget Est. YTD		59,865
Income	Learning Center	
Expenses	Learning Center	
Est. Expenses YTD		\$59,865

Financial Assets	
WBN Checking	\$8,805
WNB Savings	\$4,672
ING Saving	\$66,355
Peoples Dir. Deposit	\$1,153
Gettings funds	\$16,509
Am. Funds - Townsend	\$46,925
Am. Funds - Trust	\$29,723
Am. Funds - Washington	\$6,281
Watson Fin Svcs	\$149

Summary of Expenses		
thru 02.28	2011	\$39,356
	Property	\$7,723
	Conference	\$10,043
	2010	\$51,104
	Property	\$15,818
	Conference	\$9,985
	2009	\$52,398
	Property	\$15,441
	Conference	\$9,819

