

First United Methodist Church
Revenue & Expense Summary Sept 2020
Fund: CHURCH OPERATING FUND
January to September 2020

Accounts	YTD Actual (This Year)
Revenues	
GIVING	\$1,355,783.97
OTHER REVENUE	\$49,373.69
Total Revenues	<u>\$1,405,157.66</u>
Expenses	
CLERGY COMPENSATION	\$242,796.90
PROGRAM STAFF COMPENSATION	\$249,452.39
WORSHIP-PROGRAM PURCH SVS SUPP	\$52,350.71
APPORTIONMENTS	\$130,270.00
MISSIONS	\$1,104.08
ADMINISTRATION STAFF COMPENSAT	\$351,694.70
ADMINISTRATIVE PS SUPPLIES	\$362,618.89
Total Expenses	<u>\$1,390,287.67</u>
Net Total	\$14,869.99
Other Expenses	
1-900000 - FUND TRANSFER	(\$28,395.00)
Total Other Expenses	<u>(\$28,395.00)</u>
Net Operating Total	\$43,264.99