

**First United Methodist Church
Year-to-Date Revenue and Expense Summary
Fund: CHURCH OPERATING FUND
January to August 2020**

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$1,229,655.33	\$1,274,712.00	{ \$45,056.67 }
OTHER REVENUE	\$40,806.45	\$69,333.28	{ \$28,526.83 }
Total Revenues	<u>\$1,270,461.78</u>	<u>\$1,344,045.28</u>	<u>(\$73,583.50)</u>
Expenses			
CLERGY COMPENSATION	\$214,950.76	\$214,902.58	{ \$48.18 }
PROGRAM STAFF COMPENSATION	\$220,077.21	\$224,430.00	\$4,352.79
WORSHIP-PROGRAM PURCH SVS SUPP	\$46,951.78	\$73,087.36	\$26,135.58
APPORTIONMENTS	\$88,122.00	\$128,095.36	\$39,973.36
MISSIONS	\$1,078.34	\$4,266.72	\$3,188.38
ADMINISTRATION STAFF COMPENSAT	\$309,105.69	\$352,854.00	\$43,748.31
ADMINISTRATIVE PS SUPPLIES	\$321,601.85	\$373,340.32	\$51,738.47
Total Expenses	<u>\$1,201,887.63</u>	<u>\$1,370,976.34</u>	<u>\$169,088.71</u>
	Net Total		
	\$68,574.15	(\$26,931.06)	\$95,505.21
Other Expenses			
1-900000 - FUND TRANSFER	(\$40,979.30)	(\$25,240.00)	\$15,739.30
Total Other Expenses	<u>(\$40,979.30)</u>	<u>(\$25,240.00)</u>	<u>\$15,739.30</u>
	Net Operating Total		
	\$109,553.45	(\$1,691.06)	\$111,244.51