

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$651,025.55	\$637,356.00	\$13,669.55
OTHER REVENUE	\$32,611.33	\$34,666.64	(\$2,055.31)
Total Revenues	<u>\$683,636.88</u>	<u>\$672,022.64</u>	<u>\$11,614.24</u>
Expenses			
CLERGY COMPENSATION	\$107,924.76	\$105,737.00	(\$2,187.76)
PROGRAM STAFF COMPENSATION	\$112,819.82	\$112,215.00	(\$604.82)
WORSHIP-PROGRAM PURCH SVS SUPP	\$29,569.80	\$36,543.68	\$6,973.88
APPORTIONMENTS	\$0.00	\$64,047.68	\$64,047.68
MISSIONS	\$838.05	\$2,133.36	\$1,295.31
ADMINISTRATION STAFF COMPENSAT	\$149,405.53	\$176,427.00	\$27,021.47
ADMINISTRATIVE PS SUPPLIES	\$194,214.80	\$186,670.16	(\$7,544.64)
Total Expenses	<u>\$594,772.76</u>	<u>\$683,773.88</u>	<u>\$89,001.12</u>
	Net Total	\$88,864.12	(\$11,751.24)
Other Expenses			
1-900000- FUND TRANSFER	(\$54,540.63)	(\$12,620.00)	\$41,920.63
Total Other Expenses	<u>(\$54,540.63)</u>	<u>(\$12,620.00)</u>	<u>\$41,920.63</u>
	Net Operating Total	\$143,404.75	\$868.76
			\$142,535.99