

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

| Accounts | YTD Actual (This Year) | YTD Budget (This Year) | YTD Budget/Actual (This Year) |
|--------------------------------|---------------------------|---------------------------|-------------------------------------|
| Revenues | | | |
| GIVING | \$325,515.54 | \$318,678.00 | \$6,837.54 |
| OTHER REVENUE | \$17,069.73 | \$17,333.32 | (\$263.59) |
| Total Revenues | <u>\$342,585.27</u> | <u>\$336,011.32</u> | <u>\$6,573.95</u> |
| Expenses | | | |
| CLERGY COMPENSATION | \$53,723.61 | \$52,868.50 | (\$855.11) |
| PROGRAM STAFF COMPENSATION | \$56,119.78 | \$56,107.50 | (\$12.28) |
| WORSHIP-PROGRAM PURCH SVS SUPP | \$16,072.94 | \$18,271.84 | \$2,198.90 |
| APPORTIONMENTS | \$0.00 | \$32,023.84 | \$32,023.84 |
| MISSIONS | \$772.96 | \$1,066.68 | \$293.72 |
| ADMINISTRATION STAFF COMPENSAT | \$70,092.25 | \$88,213.50 | \$18,121.25 |
| ADMINISTRATIVE PS SUPPLIES | \$105,641.11 | \$93,335.08 | (\$12,306.03) |
| Total Expenses | <u>\$302,422.65</u> | <u>\$341,886.94</u> | <u>\$39,464.29</u> |
| Net Total | \$40,162.62 | (\$5,875.62) | \$46,038.24 |
| Other Expenses | | | |
| 1-900000- FUND TRANSFER | (\$3,810.00) | (\$6,310.00) | (\$2,500.00) |
| Total Other Expenses | <u>(\$3,810.00)</u> | <u>(\$6,310.00)</u> | <u>(\$2,500.00)</u> |
| Net Operating Total | \$43,972.62 | \$434.38 | \$43,538.24 |