

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$186,128.12	\$159,339.00	\$26,789.12
OTHER REVENUE	\$8,917.15	\$8,666.66	\$250.49
Total Revenues	<u>\$195,045.27</u>	<u>\$168,005.66</u>	<u>\$27,039.61</u>
Expenses			
CLERGY COMPENSATION	\$26,518.36	\$26,434.25	(\$84.11)
PROGRAM STAFF COMPENSATION	\$27,490.52	\$28,053.75	\$563.23
WORSHIP-PROGRAM PURCH SVS SUPP	\$5,445.47	\$9,135.92	\$3,690.45
APPORTIONMENTS	\$0.00	\$16,011.92	\$16,011.92
MISSIONS	\$347.56	\$533.34	\$185.78
ADMINISTRATION STAFF COMPENSAT	\$35,662.21	\$44,106.75	\$8,444.54
ADMINISTRATIVE PS SUPPLIES	\$54,648.23	\$46,667.54	(\$7,980.69)
Total Expenses	<u>\$150,112.35</u>	<u>\$170,943.47</u>	<u>\$20,831.12</u>
	Net Total	\$44,932.92	(\$2,937.81)
Other Expenses			
1-900000- FUND TRANSFER	(\$655.00)	(\$3,155.00)	(\$2,500.00)
Total Other Expenses	<u>(\$655.00)</u>	<u>(\$3,155.00)</u>	<u>(\$2,500.00)</u>
	Net Operating Total	\$45,587.92	\$217.19
		\$45,370.73	