

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$926,601.57	\$956,034.00	(\$29,432.43)
OTHER REVENUE	\$34,172.04	\$51,999.96	(\$17,827.92)
Total Revenues	<u>\$960,773.61</u>	<u>\$1,008,033.96</u>	<u>(\$47,260.35)</u>
Expenses			
CLERGY COMPENSATION	\$155,331.15	\$158,605.50	\$3,274.35
PROGRAM STAFF COMPENSATION	\$168,281.74	\$168,322.50	\$40.76
WORSHIP-PROGRAM PURCH SVS SUPP	\$39,675.04	\$54,815.52	\$15,140.48
APPORTIONMENTS	\$3,826.25	\$96,071.52	\$92,245.27
MISSIONS	\$1,068.35	\$3,200.04	\$2,131.69
ADMINISTRATION STAFF COMPENSAT	\$232,093.01	\$264,640.50	\$32,547.49
ADMINISTRATIVE PS SUPPLIES	\$260,999.47	\$280,005.24	\$19,005.77
Total Expenses	<u>\$861,275.01</u>	<u>\$1,025,660.82</u>	<u>\$164,385.81</u>
	Net Total	\$99,498.60	(\$17,626.86)
Other Expenses			\$117,125.46
1-900000 - FUND TRANSFER	(\$34,669.30)	(\$18,930.00)	\$15,739.30
Total Other Expenses	<u>(\$34,669.30)</u>	<u>(\$18,930.00)</u>	<u>\$15,739.30</u>
Net Operating Total	\$134,167.90	\$1,303.14	\$132,864.76