

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
<b>Revenues</b>			
GIVING	\$500,501.17	\$478,017.00	\$22,484.17
OTHER REVENUE	\$24,371.15	\$25,999.98	(\$1,628.83)
<b>Total Revenues</b>	<u>\$524,872.32</u>	<u>\$504,016.98</u>	<u>\$20,855.34</u>
<b>Expenses</b>			
CLERGY COMPENSATION	\$80,721.60	\$79,302.75	(\$1,418.85)
PROGRAM STAFF COMPENSATION	\$82,152.57	\$84,161.25	\$2,008.68
WORSHIP-PROGRAM PURCH SVS SUPP	\$24,350.01	\$27,407.76	\$3,057.75
APPORTIONMENTS	\$0.00	\$48,035.76	\$48,035.76
MISSIONS	\$818.07	\$1,600.02	\$781.95
ADMINISTRATION STAFF COMPENSAT	\$105,686.65	\$132,320.25	\$26,633.60
ADMINISTRATIVE PS SUPPLIES	\$152,447.16	\$140,002.62	(\$12,444.54)
<b>Total Expenses</b>	<u>\$446,176.06</u>	<u>\$512,830.41</u>	<u>\$66,654.35</u>
	<b>Net Total</b>	<b>\$78,696.26</b>	<b>(\$8,813.43)</b>
<b>Other Expenses</b>			
1-900000 - FUND TRANSFER	(\$8,788.88)	(\$9,465.00)	(\$676.12)
<b>Total Other Expenses</b>	<u>(\$8,788.88)</u>	<u>(\$9,465.00)</u>	<u>(\$676.12)</u>
	<b>Net Operating Total</b>	<b>\$87,485.14</b>	<b>\$651.57</b>
		<b>\$86,833.57</b>	