

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$791,308.30	\$796,695.00	(\$5,386.70)
OTHER REVENUE	\$33,014.30	\$43,333.30	(\$10,319.00)
Total Revenues	<u>\$824,322.60</u>	<u>\$840,028.30</u>	<u>(\$15,705.70)</u>
Expenses			
CLERGY COMPENSATION	\$126,565.06	\$132,171.25	\$5,606.19
PROGRAM STAFF COMPENSATION	\$140,419.02	\$140,268.75	(\$150.27)
WORSHIP-PROGRAM PURCH SVS SUPP	\$35,465.98	\$45,679.60	\$10,213.62
APPORTIONMENTS	\$3,188.75	\$80,059.60	\$76,870.85
MISSIONS	\$848.04	\$2,666.70	\$1,818.66
ADMINISTRATION STAFF COMPENSAT	\$193,078.86	\$220,533.75	\$27,454.89
ADMINISTRATIVE PS SUPPLIES	\$221,174.20	\$233,337.70	\$12,163.50
Total Expenses	<u>\$720,739.91</u>	<u>\$854,717.35</u>	<u>\$133,977.44</u>
Net Total	\$103,582.69	(\$14,689.05)	\$118,271.74
Other Expenses			
1-900000 - FUND TRANSFER	(\$29,362.30)	(\$15,775.00)	\$13,587.30
Total Other Expenses	<u>(\$29,362.30)</u>	<u>(\$15,775.00)</u>	<u>\$13,587.30</u>
Net Operating Total	\$132,944.99	\$1,085.95	\$131,859.04