

First United Methodist Church
Year-to-Date Revenue and Expense Summary
Fund: CHURCH OPERATING FUND
January to July 2020

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$1,043,023.55	\$1,115,373.00	(\$72,349.45)
OTHER REVENUE	\$34,397.46	\$60,666.62	(\$26,269.16)
Total Revenues	<u>\$1,077,421.01</u>	<u>\$1,176,039.62</u>	<u>(\$98,618.61)</u>
Expenses			
CLERGY COMPENSATION	\$183,753.18	\$186,754.04	\$3,000.86
PROGRAM STAFF COMPENSATION	\$195,116.73	\$196,376.25	\$1,259.52
WORSHIP-PROGRAM PURCH SVS SUPP	\$43,107.89	\$63,951.44	\$20,843.55
APPORTIONMENTS	\$87,484.25	\$112,083.44	\$24,599.19
MISSIONS	\$1,078.34	\$3,733.38	\$2,655.04
ADMINISTRATION STAFF COMPENSAT	\$272,379.15	\$308,747.25	\$36,368.10
ADMINISTRATIVE PS SUPPLIES	\$290,297.39	\$326,672.78	\$36,375.39
Total Expenses	<u>\$1,073,216.93</u>	<u>\$1,198,318.58</u>	<u>\$125,101.65</u>
	Net Total	\$4,204.08	(\$22,278.96)
Other Expenses			
1-900000 - FUND TRANSFER	(\$37,824.30)	(\$22,085.00)	\$15,739.30
Total Other Expenses	<u>(\$37,824.30)</u>	<u>(\$22,085.00)</u>	<u>\$15,739.30</u>
	Net Operating Total	\$42,028.38	(\$193.96)