

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$1,656,430.64	\$1,752,729.00	(\$96,298.36)
OTHER REVENUE	\$54,401.68	\$95,333.26	(\$40,931.58)
Total Revenues	<u>\$1,710,832.32</u>	<u>\$1,848,062.26</u>	<u>(\$137,229.94)</u>
Expenses			
CLERGY COMPENSATION	\$293,831.82	\$299,348.20	\$5,516.38
PROGRAM STAFF COMPENSATION	\$300,134.38	\$308,591.25	\$8,456.87
WORSHIP-PROGRAM PURCH SVS SUPP	\$61,073.28	\$100,495.12	\$39,421.84
APPORTIONMENTS	\$159,218.79	\$176,131.12	\$16,912.33
MISSIONS	\$1,120.48	\$5,866.74	\$4,746.26
ADMINISTRATION STAFF COMPENSAT	\$423,388.99	\$485,174.25	\$61,785.26
ADMINISTRATIVE PS SUPPLIES	\$432,844.73	\$513,342.94	\$80,498.21
Total Expenses	<u>\$1,671,612.47</u>	<u>\$1,888,949.62</u>	<u>\$217,337.15</u>
	Net Total		
	\$39,219.85	(\$40,887.36)	\$80,107.21
Other Expenses			
1-900000- FUND TRANSFER	(\$34,705.00)	(\$34,705.00)	\$0.00
Total Other Expenses	<u>(\$34,705.00)</u>	<u>(\$34,705.00)</u>	<u>\$0.00</u>
	Net Operating Total		
	\$73,924.85	(\$6,182.36)	\$80,107.21