

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
<b>Revenues</b>			
GIVING	\$1,487,986.86	\$1,593,390.00	(\$105,403.14)
OTHER REVENUE	\$43,886.16	\$86,666.60	(\$42,780.44)
<b>Total Revenues</b>	<u>\$1,531,873.02</u>	<u>\$1,680,056.60</u>	<u>(\$148,183.58)</u>
<b>Expenses</b>			
CLERGY COMPENSATION	\$266,225.19	\$271,199.66	\$4,974.47
PROGRAM STAFF COMPENSATION	\$276,058.43	\$280,537.50	\$4,479.07
WORSHIP-PROGRAM PURCH SVS SUPP	\$57,940.64	\$91,359.20	\$33,418.56
APPORTIONMENTS	\$144,744.27	\$160,119.20	\$15,374.93
MISSIONS	\$1,120.48	\$5,333.40	\$4,212.92
ADMINISTRATION STAFF COMPENSAT	\$389,089.40	\$441,067.50	\$51,978.10
ADMINISTRATIVE PS SUPPLIES	\$404,164.62	\$466,675.40	\$62,510.78
<b>Total Expenses</b>	<u>\$1,539,343.03</u>	<u>\$1,716,291.86</u>	<u>\$176,948.83</u>
	<b>Net Total</b>		
	(\$7,470.01)	(\$36,235.26)	\$28,765.25
<b>Other Expenses</b>			
1-900000 - FUND TRANSFER	(\$29,050.00)	(\$31,550.00)	(\$2,500.00)
<b>Total Other Expenses</b>	<u>(\$29,050.00)</u>	<u>(\$31,550.00)</u>	<u>(\$2,500.00)</u>
	<b>Net Operating Total</b>		
	\$21,579.99	(\$4,685.26)	\$26,265.25