

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

	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$1,355,783.97	\$1,434,051.00	(\$78,267.03)
OTHER REVENUE	\$41,257.69	\$77,999.94	(\$36,742.25)
Total Revenues	<u>\$1,397,041.66</u>	<u>\$1,512,050.94</u>	<u>(\$115,009.28)</u>
Expenses			
CLERGY COMPENSATION	\$242,796.90	\$243,051.12	\$254.22
PROGRAM STAFF COMPENSATION	\$249,452.39	\$252,483.75	\$3,031.36
WORSHIP-PROGRAM PURCH SVS SUPP	\$51,672.64	\$82,223.28	\$30,550.64
APPORTIONMENTS	\$130,270.00	\$144,107.28	\$13,837.28
MISSIONS	\$1,114.07	\$4,800.06	\$3,685.99
ADMINISTRATION STAFF COMPENSAT	\$351,694.70	\$396,960.75	\$45,266.05
ADMINISTRATIVE PS SUPPLIES	\$362,771.06	\$420,007.86	\$57,236.80
Total Expenses	<u>\$1,389,771.76</u>	<u>\$1,543,634.10</u>	<u>\$153,862.34</u>
	Net Total		
	\$7,269.90	(\$31,583.16)	\$38,853.06
Other Expenses			
1-900000- FUND TRANSFER	(\$25,895.00)	(\$28,395.00)	(\$2,500.00)
Total Other Expenses	<u>(\$25,895.00)</u>	<u>(\$28,395.00)</u>	<u>(\$2,500.00)</u>
	Net Operating Total		
	\$33,164.90	(\$3,188.16)	\$36,353.06