

First United Methodist Church
Revenue & Expense Summary-YTD Board
Fund: CHURCH OPERATING FUND
January to December 2020

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
GIVING	\$1,865,375.38	\$1,910,756.00	(\$45,380.62)
OTHER REVENUE	\$60,290.60	\$103,000.00	(\$42,709.40)
Total Revenues	<u>\$1,925,665.98</u>	<u>\$2,013,756.00</u>	<u>(\$88,090.02)</u>
Expenses			
CLERGY COMPENSATION	\$325,374.30	\$326,902.00	\$1,527.70
PROGRAM STAFF COMPENSATION	\$329,754.43	\$336,605.00	\$6,850.57
WORSHIP-PROGRAM PURCH SVS SUPP	\$68,503.48	\$109,631.00	\$41,127.52
APPORTIONMENTS	\$192,143.14	\$192,143.00	(\$0.14)
MISSIONS	\$2,594.05	\$6,400.00	\$3,805.95
ADMINISTRATION STAFF COMPENSAT	\$463,852.10	\$515,425.00	\$51,572.90
ADMINISTRATIVE PS SUPPLIES	\$537,936.04	\$575,010.00	\$37,073.96
Total Expenses	<u>\$1,920,157.54</u>	<u>\$2,062,116.00</u>	<u>\$141,958.46</u>
	Net Total	\$5,508.44	(\$48,360.00)
Other Expenses			
1-900000 - FUND TRANSFER	(\$37,860.00)	(\$48,360.00)	(\$10,500.00)
Total Other Expenses	<u>(\$37,860.00)</u>	<u>(\$48,360.00)</u>	<u>(\$10,500.00)</u>
Net Operating Total	\$43,368.44	\$0.00	\$43,368.44