

**First United Methodist Church**  
**Statement of Revenues & Expenses - Detail**  
**Fund: CHURCH OPERATING FUND**  
**January to May 2021**

**Note: The Report Option to include Open Transactions is selected.**

Accounts	YTD Actual	YTD Budget	Variance
<b>Revenues</b>			
<b>GIVING</b>	\$762,619.64	\$787,141.54	\$24,521.90
<b>OTHER REVENUE</b>	\$12,411.21	\$23,750.04	\$11,338.83
<b>Total Revenues</b>	\$775,030.85	\$810,891.58	\$35,860.73
<b>Expenses</b>			
<b>CLERGY COMPENSATION</b>	\$141,321.44	\$140,600.85	(\$720.59)
<b>PROGRAM STAFF COMPENSATION</b>	\$132,902.92	\$136,559.60	\$3,656.68
<b>WORSHIP-PROGRAM PURCH SVS SUPP</b>	\$21,683.20	\$43,727.50	\$22,044.30
<b>APPORTIONMENTS</b>	\$81,569.54	\$81,569.50	(\$0.04)
<b>MISSIONS</b>	\$1,410.00	\$2,666.70	\$1,256.70
<b>ADMINISTRATION STAFF COMPENSAT</b>	\$185,195.12	\$204,543.75	\$19,348.63
<b>ADMINISTRATIVE PS SUPPLIES</b>	\$251,511.43	\$232,866.20	(\$18,645.23)
<b>DEBT SERVICE</b>	\$230.96	\$0.00	(\$230.96)
<b>Total Expenses</b>	\$815,824.61	\$842,534.10	\$26,709.49
<b>Net Total</b>	(\$40,793.76)	(\$31,642.52)	\$9,151.24
<b>Other Expenses</b>			
1-900000 - FUND TRANSFER	(\$39,816.28)	(\$7,441.65)	\$32,374.63
<b>Total Other Expenses</b>	(\$39,816.28)	(\$7,441.65)	\$32,374.63
<b>Net Operating Total</b>	(\$977.48)	(\$24,200.87)	(\$23,223.39)