

First United Methodist Church
Analysis of Revenues & Expenses - Detail
CHURCH OPERATING FUND
January to June 2021

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

Accounts	YTD Actual	YTD Budget	Variance
Revenues			
GIVING	\$920,629.03	\$921,699.95	(\$1,070.92)
OTHER REVENUE	\$19,176.69	\$29,500.05	(\$10,323.36)
Total Revenues	<u>\$939,805.72</u>	<u>\$951,200.00</u>	<u>(\$11,394.28)</u>
Expenses			
CLERGY COMPENSATION	\$169,242.45	\$168,721.02	(\$521.43)
PROGRAM STAFF COMPENSATION	\$155,661.56	\$163,871.52	\$8,209.96
WORSHIP-PROGRAM PURCH SVS SUPP	\$25,018.92	\$52,473.00	\$27,454.08
APPORTIONMENTS	\$97,883.44	\$97,883.40	(\$0.04)
MISSIONS	\$1,410.00	\$3,200.04	\$1,790.04
ADMINISTRATION STAFF COMPENSAT	\$216,549.24	\$245,452.50	\$28,903.26
ADMINISTRATIVE PS SUPPLIES	\$300,012.48	\$279,439.44	(\$20,573.04)
DEBT SERVICE	\$379.81	\$0.00	(\$379.81)
Total Expenses	<u>\$966,157.90</u>	<u>\$1,011,040.92</u>	<u>\$44,883.02</u>
Net Total	(\$26,352.18)	(\$59,840.92)	\$33,488.74
Other Expenses			
1-900000 - FUND TRANSFER	(\$40,471.28)	(\$8,929.98)	\$31,541.30
Total Other Expenses	<u>(\$40,471.28)</u>	<u>(\$8,929.98)</u>	<u>\$31,541.30</u>
Net Operating Total	\$14,119.10	(\$50,910.94)	\$65,030.04

unaudited