

| FIRST UNITED METHODIST CHURCH | | | | |
|--------------------------------------|-------------------------------|-------------------------|----------------------|------------------------|
| | | Operating Budget | | |
| January 2020 | | | | |
| REVENUE: | Tithes & Offerings | Year To Date | Annual Budget | Percent to Date |
| | Pledges | 20,265.00 | 268,480.00 | 7.5% |
| | Unpledged | 9,803.00 | 218,324.63 | 4.5% |
| | Plate Offering | 94.00 | 0.00 | |
| | Interest Earned | 17.10 | 0.00 | |
| Total Income: | | \$30,179.10 | \$486,804.63 | 6.2% |
| EXPENSES: | Department | Actual | Annual Budget | Percent to Date |
| | Administrative & General | 723.64 | 11,000.00 | 6.6% |
| | Children's Ministry | 0.00 | 3,600.00 | 0.0% |
| | Communications | 0.00 | 460.00 | 0.0% |
| | Conference Fair Share | 3,017.00 | 47,450.00 | 6.4% |
| | Education | 0.00 | 545.00 | 0.0% |
| | Family Council | 0.00 | 800.00 | 0.0% |
| | Outreach-Wesley Foundation | 416.63 | 5,000.00 | 8.3% |
| | Music | 331.00 | 4,200.00 | 7.9% |
| | SPRC | 29,554.28 | 289,594.63 | 10.2% |
| | Trustees | 9,863.00 | 115,493.00 | 8.5% |
| | Worship - Contemporary | 0.00 | 200.00 | 0.0% |
| | Worship - Traditional | 32.25 | 200.00 | 16.1% |
| | Youth | 0.00 | 8,000.00 | 0.0% |
| Total Expense: | | \$43,937.80 | \$486,542.63 | 9.0% |
| Monthly Net Total | | (\$13,758.70) | | |