

FIRST UNITED METHODIST CHURCH				
		Operating Budget		
February 2020				
REVENUE:	Tithes & Offerings	Year To Date	Annual Budget	Percent to Date
	Pledges	43,510.00	268,480.00	16.2%
	Unpledged	21,478.00	218,324.63	9.8%
	Plate Offering	257.00	0.00	
	Interest Earned	29.74	0.00	
Total Income:		\$65,274.74	\$486,804.63	13.4%
EXPENSES:	Department	Actual	Annual Budget	Percent to Date
	Administrative & General	1,641.56	11,000.00	14.9%
	Children's Ministry	0.00	3,600.00	0.0%
	Communications	0.00	460.00	0.0%
	Conference Fair Share	6,468.00	47,450.00	13.6%
	Education	45.34	545.00	8.3%
	Family Council	37.66	800.00	4.7%
	Outreach-Wesley Foundation	833.30	5,000.00	16.7%
	Music	331.00	4,200.00	7.9%
	SPRC	52,024.67	289,594.63	18.0%
	Trustees	18,820.55	115,493.00	16.3%
	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:		\$80,234.33	\$486,542.63	16.5%
Monthly Net Total		(\$14,959.59)		