

First United Methodist Church

Income and Expense Statement

YTD Through January 2019

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Revised 02.5.19

	Current Period	Year to Date 2019	Year to Date 2018	Current vs Prior Year	Budget YTD	Budget YTD Percentage	Annual Budget	Annual Percentage
INCOME:								
CONTRIBUTIONS	\$138,784	\$138,784	\$155,155	(\$16,371)	\$165,667	83.77%	\$1,988,000	6.98%
OTHER INCOME	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
TOTAL INCOME	\$138,784	\$138,784	\$155,155	(\$16,371)	\$165,667	99.92%	\$1,988,000	6.98%
EXPENSES:								
CELEBRATING	\$1,071	\$1,071	\$1,764	(\$693)	\$1,963	54.59%	\$23,550	4.55%
DISCIPLESHIP	(\$183)	(\$183)	\$224	(\$407)	\$3,000	-6.09%	\$36,000	-0.51%
CARING	\$1,795	\$1,795	\$2,084	(\$289)	\$1,068	168.13%	\$12,812	14.01%
MISSIONS	\$314	\$314	\$0	\$314	\$4,167	7.52%	\$50,000	0.63%
COMMUNICATIONS, IT & OFFICE	\$3,502	\$3,502	\$2,714	\$788	\$4,353	80.44%	\$52,240	6.70%
BOARD OF TRUSTEES	\$16,356	\$16,356	\$11,848	\$4,508	\$25,369	64.47%	\$304,430	5.37%
FINANCE COMMITTEE	\$14,068	\$14,068	\$15,432	(\$1,364)	\$12,438	113.10%	\$149,255	9.43%
STAFF PARISH RELATIONS	\$33,590	\$33,590	\$26,466	\$7,124	\$84,136	39.92%	\$1,009,631	3.33%
APPORTIONMENTS	\$10,752	\$10,752	\$9,973	\$779	\$10,752	100.00%	\$129,023	8.33%
OPERATING EXPENSES	\$81,265	\$81,265	\$70,505	\$10,760	\$147,245	55.19%	\$1,766,941	4.60%
MTG PRINCIPAL RETIRED	17,988	17,988	\$17,265		\$18,422	97.65%	\$221,059	8.14%
TOTAL EXPENSES	\$99,253	\$99,253	\$87,530	\$11,723	\$165,667	59.91%	\$1,988,000	4.99%
OPERATING GAIN/LOSS	\$39,531	\$39,531	\$67,385				\$0	

OPERATING ACCOUNTS	MONEY MARKET	FUMC FUND	CHECKING		TOTAL
1/1/2019					
Church Operations	\$1,455	\$291,538	\$267,826		\$560,820
Total Beginning	\$1,455	\$291,538	\$267,826		\$560,820
1/31/2019					
Church Operations	\$1,456	\$491,538	\$95,711		\$588,706
Total Ending	\$1,456	\$491,538	\$95,711		\$588,706
Year to Date Surplus/(Deficit)	\$2	\$200,000	(\$172,115)		\$27,886