

First United Methodist Church

Income and Expense Statement

YTD Through February 2019

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Revised 03.06.19

	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	\$169,442	\$308,226	\$300,543	\$7,683	\$331,333	93.03%	\$1,988,000	15.50%
TOTAL INCOME	\$169,442	\$308,226	\$300,543	\$7,683	\$331,333	93.03%	\$1,988,000	15.50%
EXPENSES:								
CELEBRATING	\$1,798	\$2,869	\$3,598	(\$729)	\$3,925	73.10%	\$23,550	12.18%
DISCIPLESHIP	\$1,854	\$1,671	\$1,693	(\$22)	\$6,000	27.85%	\$36,000	4.64%
CARING	\$1,238	\$3,033	\$2,829	\$204	\$2,135	142.05%	\$12,812	23.67%
MISSIONS	\$50	\$364	\$0	\$364	\$8,333	4.36%	\$50,000	0.73%
COMMUNICATIONS, IT & OFFICE	\$4,800	\$8,302	\$6,716	\$1,586	\$8,707	95.35%	\$52,240	15.89%
BOARD OF TRUSTEES	\$17,683	\$34,039	\$30,860	\$3,179	\$50,738	67.09%	\$304,430	11.18%
FINANCE COMMITTEE	\$15,219	\$29,286	\$27,549	\$1,737	\$24,876	117.73%	\$149,255	19.62%
STAFF PARISH RELATIONS	\$66,450	\$100,040	\$82,779	\$17,261	\$168,272	59.45%	\$1,009,631	9.91%
APPORTIONMENTS	\$10,752	\$21,504	\$19,946	\$1,558	\$21,504	100.00%	\$129,023	16.67%
OPERATING EXPENSES	\$119,843	\$201,108	\$175,970	\$25,138	\$294,490	68.29%	\$1,766,941	11.38%
MTG PRINCIPAL RETIRED	17,271	35,259	\$35,377		\$36,843	95.70%	\$221,059	15.95%
TOTAL EXPENSES	\$137,114	\$236,367	\$211,347	\$25,020	\$331,333	71.34%	\$1,988,000	11.89%
OPERATING GAIN/LOSS	\$32,328	\$71,859	\$89,196				\$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
2/28/2019				
Church Operations	\$1,458	\$291,538	\$126,947	\$419,943
Total Ending	\$1,458	\$291,538	\$126,947	\$419,943
Year to Date Surplus/(Deficit)	\$3	\$0	(\$140,880)	(\$140,876)