

First United Methodist Church

Income and Expense Statement

YTD Through April 2018

Revised 05.09.18

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	Current Period	Year to Date 2018	Year to Date 2017	Current vs Prior Year	Budget YTD	Budget YTD Percentage	Annual Budget	Annual Percentage
INCOME:								
CONTRIBUTIONS	180,628	636,123	543,489	92,634	621,124	102.41%	\$1,863,371	34.14%
DEBT SERVICE CONTRIBUTIONS	0	0	22,259	-22,259	0		\$0	
INTEREST INCOME	0	0	906	-906	0		\$0	
OTHER INCOME	0	0	1,094	-1,094	0		\$0	
WESLEY CTR OPERATIONS	15,245	11,454	14,917	-3,463	3,000		\$9,000	
TOTAL INCOME	\$195,872	\$647,577	\$582,666	\$64,911	\$624,124	103.76%	\$1,872,371	34.59%
EXPENSES:								
CELEBRATING	2,499	7,781	9,087	(1,306)	7,083	109.85%	\$21,250	36.62%
DISCIPLESHP	1,808	5,846	8,012	(2,166)	11,650	50.18%	\$34,950	16.73%
CARING	1,278	4,829	4,177	652	4,166	115.91%	\$12,498	38.64%
MISSIONS (1)	554	8,744	8,918	(175)	16,667	52.46%	\$50,000	17.49%
COMMUNICATIONS, IT & OFFICE	6,170	18,523	14,832	3,691	17,205	107.66%	\$51,616	35.89%
BOARD OF TRUSTEES	24,615	73,195	58,859	14,336	100,460	72.86%	\$301,379	24.29%
FINANCE COMMITTEE	13,589	51,191	49,672	1,519	53,403	95.86%	\$160,209	31.95%
STAFF PARISH RELATIONS	64,452	235,011	244,634	(9,623)	299,105	78.57%	\$897,315	26.19%
APPORTIONMENTS	9,973	39,892	38,907	985	39,892	100.00%	\$119,677	33.33%
OPERATING EXPENSES	\$124,938	\$445,011	\$437,098	\$7,912	\$549,631	80.97%	\$1,648,893	26.99%
MTG PRINCIPAL RETIRED	18,329	77,308	75,585		74,492	103.78%	\$223,477	34.59%
TOTAL EXPENSES	143,267	522,319	512,683	9,636	624,124	83.69%	\$1,872,371	27.90%
OPERATING GAIN/LOSS	\$ 52,605	\$ 125,258	\$ 69,982				\$0	

OPERATING ACCOUNTS	MONEY MARKET	FUMC FUND	CHECKING		TOTAL
1/1/2018					
Church Operations	77,333	290,823	192,895		\$561,051
Wesley Center	35,288	-	14,664		\$49,952
Total Beginning	\$112,621	\$290,823	\$207,559		\$611,003
4/30/2018					
Church Operations	\$96,432	\$237,944	\$159,988		\$494,364
Wesley Center	\$16,238	\$0	\$18,902		\$35,140
Total Ending	\$112,670	\$237,944	\$178,890		\$529,504
Year to Date Surplus/(Deficit)	\$49	(\$52,879)	\$ (28,669)		(\$81,499)

NOTES

1. MISSIONS PAYMENTS WILL BE PAID QUARTERLY.