

# First United Methodist Church

## Income and Expense Statement

### YTD Through May 2018

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Revised 06.14.18

	Current Period	Year to Date 2018	Year to Date 2017	Current vs Prior Year	Budget YTD	Budget YTD Percentage	Annual Budget	Annual Percentage
<b>INCOME:</b>								
CONTRIBUTIONS	\$126,369	\$762,492	\$690,512	\$71,980	\$776,405	98.21%	\$1,863,371	40.92%
DEBT SERVICE CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0		\$0	
INTEREST INCOME	\$0	\$0	\$0	\$0	\$0		\$0	
OTHER INCOME	\$0	\$0	\$0	\$0	\$0		\$0	
WESLEY CTR OPERATIONS	\$12,917	\$24,371	\$34,666	(\$10,295)	\$3,750		\$9,000	
<b>TOTAL INCOME</b>	<b>\$139,286</b>	<b>\$786,863</b>	<b>\$725,178</b>	<b>\$61,686</b>	<b>\$780,155</b>	<b>100.86%</b>	<b>\$1,872,371</b>	<b>42.02%</b>
<b>EXPENSES:</b>								
CELEBRATING	\$2,068	\$9,849	\$10,176	(\$327)	\$8,854	111.24%	\$21,250	46.35%
DISCIPLESHIP	\$2,889	\$8,734	\$10,391	(\$1,656)	\$14,563	59.98%	\$34,950	24.99%
CARING	\$1,941	\$6,769	\$4,987	\$1,783	\$5,207	130.00%	\$12,498	54.17%
MISSIONS (1)	\$210	\$8,954	\$10,418	(\$1,465)	\$20,833	42.98%	\$50,000	17.91%
COMMUNICATIONS, IT & OFFICE	\$3,008	\$21,530	\$19,345	\$2,185	\$21,507	100.11%	\$51,616	41.71%
BOARD OF TRUSTEES	\$18,020	\$91,215	\$74,197	\$17,017	\$125,575	72.64%	\$301,379	30.27%
FINANCE COMMITTEE	\$17,850	\$69,040	\$64,964	\$4,076	\$66,754	103.43%	\$160,209	43.09%
STAFF PARISH RELATIONS	\$61,256	\$296,267	\$312,711	(\$16,443)	\$373,881	79.24%	\$897,315	33.02%
APPORTIONMENTS	\$9,973	\$49,865	\$48,634	\$1,231	\$49,865	100.00%	\$119,677	41.67%
<b>OPERATING EXPENSES</b>	<b>\$117,214</b>	<b>\$562,224</b>	<b>\$555,823</b>	<b>\$6,401</b>	<b>\$687,039</b>	<b>81.83%</b>	<b>\$1,648,893</b>	<b>34.10%</b>
<b>MTG PRINCIPAL RETIRED</b>	<b>17,996</b>	<b>95,304</b>	<b>\$92,818</b>		<b>\$93,116</b>	<b>102.35%</b>	<b>\$223,477</b>	<b>42.65%</b>
<b>TOTAL EXPENSES</b>	<b>\$135,210</b>	<b>\$657,528</b>	<b>\$649,611</b>		<b>\$780,155</b>	<b>84.28%</b>	<b>\$1,872,371</b>	<b>35.12%</b>
<b>OPERATING GAIN/LOSS</b>	<b>\$4,077</b>	<b>\$129,335</b>	<b>\$76,537</b>				<b>\$0</b>	

OPERATING ACCOUNTS	MONEY MARKET	FUMC FUND	CHECKING	TOTAL
<b>1/1/2018</b>				
Church Operations	77,333	290,823	192,895	\$561,051
Wesley Center	35,288	-	14,664	\$49,952
<b>Total Beginning</b>	<b>\$112,621</b>	<b>\$290,823</b>	<b>\$207,559</b>	<b>\$611,003</b>
<b>5/31/2018</b>				
Church Operations	\$96,439	\$237,944	\$154,700	\$489,083
Wesley Center	\$16,238	\$0	\$31,471	\$47,708
<b>Total Ending</b>	<b>\$112,677</b>	<b>\$237,944</b>	<b>\$186,170</b>	<b>\$536,791</b>
<b>Year to Date Surplus/(Deficit)</b>	<b>\$56</b>	<b>(\$52,879)</b>	<b>(\$21,389)</b>	<b>(\$74,212)</b>

**NOTES**

1. MISSIONS PAYMENTS WILL BE PAID QUARTERLY.