

# First United Methodist Church

## Income and Expense Statement

### YTD Through November 2018

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Revised 12/13/18

	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	\$150,751	1,617,228	\$1,426,293	190,935	1,708,090	94.68%	\$1,863,371	86.79%
DEBT SERVICE CONTRIBUTIONS	\$0	-	\$68,740	(68,740)	-		\$0	
INTEREST INCOME	\$0	-	\$2,932	(2,932)	-		\$0	
OTHER INCOME	\$0	98,537	\$2,471	96,066	-		\$0	
WESLEY CTR OPERATIONS	(\$1,640)	6,118	\$24,273	(18,155)	8,250		\$9,000	
<b>TOTAL INCOME</b>	<b>149,111</b>	<b>1,721,883</b>	<b>\$1,524,709</b>	<b>197,175</b>	<b>1,716,340</b>	<b>100.32%</b>	<b>\$1,872,371</b>	<b>91.96%</b>
<b>EXPENSES:</b>								
CELEBRATING	\$1,805	22,172	\$15,442	6,730	19,479	113.83%	\$21,250	104.34%
DISCIPLESHIP	\$4,970	24,079	\$22,928	1,151	32,038	75.16%	\$34,950	68.90%
CARING	\$349	10,706	\$9,922	784	11,456	93.45%	\$12,498	85.67%
MISSIONS (1)	\$15,790	45,672	\$31,465	14,207	45,833	99.65%	\$50,000	91.34%
COMMUNICATIONS, IT & OFFICE	\$3,064	40,401	\$39,141	1,260	47,315	85.39%	\$51,616	78.27%
BOARD OF TRUSTEES	\$22,396	320,204	\$217,300	102,904	276,264	115.90%	\$301,379	106.25%
FINANCE COMMITTEE	\$14,396	155,076	\$149,124	5,952	146,858	105.60%	\$160,209	96.80%
STAFF PARISH RELATIONS	\$64,080	689,398	\$685,779	3,619	822,539	83.81%	\$897,315	76.83%
APPORTIONMENTS	\$9,973	109,703	\$106,995	2,708	109,704	100.00%	\$119,677	91.67%
<b>OPERATING EXPENSES</b>	<b>136,823</b>	<b>1,417,412</b>	<b>\$1,278,096</b>	<b>139,316</b>	<b>1,511,486</b>	<b>93.78%</b>	<b>\$1,648,893</b>	<b>85.96%</b>
<b>MTG PRINCIPAL RETIRED</b>	<b>17,465</b>	<b>200,054</b>	<b>\$201,977</b>		<b>204,854</b>	<b>97.66%</b>	<b>\$223,477</b>	<b>89.52%</b>
<b>TOTAL EXPENSES</b>	<b>154,289</b>	<b>1,617,466</b>	<b>1,480,073</b>		<b>1,716,340</b>	<b>94.24%</b>	<b>\$1,872,371</b>	<b>86.39%</b>
<b>OPERATING GAIN/LOSS</b>	<b>(5,177)</b>	<b>104,418</b>	<b>44,636</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>11/30/2018</b>				
Church Operations	\$1,453	\$240,209	\$207,581	\$449,244
Wesley Center	\$16,238	\$0	\$22,890	\$39,127
<b>Total Ending</b>	<b>\$17,691</b>	<b>\$240,209</b>	<b>\$230,471</b>	<b>\$488,371</b>
<b>Year to Date Surplus/(Deficit)</b>	<b>(\$94,930)</b>	<b>(\$50,614)</b>	<b>\$22,912</b>	<b>(\$122,632)</b>

**NOTES**

1. MISSIONS PAYMENTS WILL BE PAID QUARTERLY.