

# First United Methodist Church

## Income and Expense Statement

### YTD Through December 2018

12

Revised 01.9.19

	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	\$261,216	1,878,444	\$1,693,556	184,887	1,863,371	100.81%	\$1,863,371	100.81%
DEBT SERVICE CONTRIBUTIONS	\$0	-	\$79,231	(79,231)	-		\$0	
INTEREST INCOME	\$0	-	\$4,034	(4,034)	-		\$0	
OTHER INCOME	\$0	98,281	\$2,971	95,310	-		\$0	
WESLEY CTR OPERATIONS	(\$5,740)	378	\$19,051	(18,673)	9,000		\$9,000	
<b>TOTAL INCOME</b>	<b>255,475</b>	<b>1,977,103</b>	<b>\$1,798,843</b>	<b>178,260</b>	<b>1,872,371</b>	<b>100.81%</b>	<b>\$1,872,371</b>	<b>100.81%</b>
<b>EXPENSES:</b>								
CELEBRATING	\$4,384	26,556	\$17,205	9,351	21,250	124.97%	\$21,250	124.97%
DISCIPLESHIP	\$4,578	28,657	\$25,446	3,212	34,950	81.99%	\$34,950	81.99%
CARING	\$751	11,457	\$10,883	574	12,498	91.67%	\$12,498	91.67%
MISSIONS (1)	\$1,837	47,509	\$40,400	7,110	50,000	95.02%	\$50,000	95.02%
COMMUNICATIONS, IT & OFFICE	\$6,332	46,733	\$44,804	1,929	51,616	90.54%	\$51,616	90.54%
BOARD OF TRUSTEES	\$17,651	337,855	\$234,886	102,968	301,379	112.10%	\$301,379	112.10%
FINANCE COMMITTEE	\$14,915	169,991	\$162,852	7,139	160,209	106.11%	\$160,209	106.11%
STAFF PARISH RELATIONS	\$103,668	793,065	\$781,396	11,669	897,315	88.38%	\$897,315	88.38%
APPORTIONMENTS	\$9,974	119,677	\$116,722	2,955	119,677	100.00%	\$119,677	100.00%
<b>OPERATING EXPENSES</b>	<b>164,090</b>	<b>1,581,501</b>	<b>\$1,434,594</b>	<b>146,907</b>	<b>1,648,893</b>	<b>95.91%</b>	<b>\$1,648,893</b>	<b>95.91%</b>
<b>MTG PRINCIPAL RETIRED</b>	<b>17,092</b>	<b>217,147</b>	<b>\$220,067</b>		<b>223,477</b>	<b>97.17%</b>	<b>\$223,477</b>	<b>97.17%</b>
<b>TOTAL EXPENSES</b>	<b>181,182</b>	<b>1,798,648</b>	<b>1,654,661</b>		<b>1,872,371</b>	<b>96.06%</b>	<b>\$1,872,371</b>	<b>96.06%</b>
<b>OPERATING GAIN/LOSS</b>	<b>74,293</b>	<b>178,455</b>	<b>144,182</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>12/31/2018</b>				
Church Operations	\$1,455	\$291,538	\$271,181	\$564,174
Wesley Center	\$16,238	\$0	\$15,901	\$32,139
<b>Total Ending</b>	<b>\$17,692</b>	<b>\$291,538</b>	<b>\$287,082</b>	<b>\$596,313</b>
<b>Year to Date Surplus/(Deficit)</b>	<b>(\$94,929)</b>	<b>\$715</b>	<b>\$79,523</b>	<b>(\$14,690)</b>

**NOTES**

1. MISSIONS PAYMENTS WILL BE PAID QUARTERLY.