

001 First United Methodist Church
Fiscal Year Beginning 01/01/2020
Budgeted Financial Statement for Period 08 August

Acct # Description	Actual YTD	
REVENUE		
Pledges	\$375,822.67	
Unpledged	\$76,105.73	
Deficit reduction offerings	\$0.00	
Loose Offerings	\$1,270.00	
Holiday Offerings	\$4,220.00	
	\$457,418.40	
Miscellaneous Income	\$0.00	
Designated Fund Grants	\$0.00	
Endowment Fund Revenue	\$0.00	
Misc Ministry Revenue	\$840.60	
TOTAL REVENUE	\$458,259.00	

EXPENSES	Actual YTD	Budget YTD
Pastoral Expenses	\$94,063.18	\$97,299.95
Staff Expenses	\$284,270.95	\$283,426.63
Conference Apportionment	\$22,372.00	\$22,372.00
Leadership Board	\$0.00	\$1,033.32
Children's Ministries	\$313.65	\$2,288.68
Youth Ministries	\$2,946.87	\$4,000.00
Young Adult Ministry	\$0.00	\$0.00
Adult/Family Ministries	\$685.15	\$2,470.75
Worship Expenses	\$1,082.52	\$1,399.96
Communication Expenses	\$36,601.07	\$41,478.04
Music Ministry	\$2,854.66	\$5,200.04
Membership/Nurture	\$46.00	\$366.68
Caring Ministry	\$0.00	\$333.32
Missions	\$1,009.22	\$2,266.68
Trustees	\$27,940.54	\$23,966.68
Insurance	(\$1,635.63)	\$0.00
Utilities	\$25,705.85	\$26,700.00
Trustees Operating Fund	\$2,118.50	\$3,333.32
Capital Funds Accrual	\$0.00	\$0.00
Office Expense	\$14,405.57	\$20,460.00
TOTAL EXPENSES	\$514,780.10	\$538,396.05
NET INCOME (LOSS)	(\$56,521.10)	