

**How to read this report:**

The first column of numbers shows the actual income and expense as of this month one year ago.

This column is displayed as a point of comparison to the current "ACTUAL YTD" amounts.

The next column is our total budget for the entire fiscal year which runs from July 1 to June 30.

The "BUDGET YTD" column is the budget for the months up to and including the current month of the year.

The "ACTUAL YTD" column is the actual income and expense up to and including the current month of the year.

The last column is the difference between "ACTUAL YTD" and "BUDGET YTD".

**First United Methodist Church****Budgeted Financial Statement for Period 9 - April, 2019**

Description	Actual YTD	Budget	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
	Last Year	Annual			
<b>I N C O M E</b>					
Covenant	763,107	915,000	776,691	771,045	(5,646)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	189,091	210,000	179,933	117,707	(62,226)
Mortgage	104,129	120,000	99,042	109,465	10,423
Mortgage - Not Pledged	2,325	10,000	8,735	4,525	(4,210)
Loose Plate	15,757	15,000	12,703	10,227	(2,476)
Easter	6,034	8,000	7,850	5,377	(2,473)
Christmas	7,615	8,000	8,000	9,838	1,838
Endowment	31,500	63,000	31,500	32,300	800
Interest	398	-	-	1,098	1,098
Capital Gain - Stock Sale	(345)	-	-	6,716	6,716
Other Income	3,686	6,000	5,000	3,799	(1,201)
Unrealized Gain/(Loss) on Investments	7	-	-	(5,563)	(5,563)
Building Use Income	-	10,000	-	-	-
<b>TOTAL INCOME</b>	<b>1,123,304</b>	<b>1,365,000</b>	<b>1,129,454</b>	<b>1,066,533</b>	<b>(62,921)</b>
<b>E X P E N S E S</b>					
Mortgage Payment	104,021	124,825	104,021	104,021	-
Personnel Expense	711,938	845,270	709,504	695,166	(14,338)
Administrative Expense	39,595	50,790	30,020	33,014	2,994
Apportionments	141,885	186,656	150,226	82,922	(67,304)
Building and Property	155,672	167,202	143,734	151,099	7,364
Music	29,997	39,300	30,508	32,103	1,595
Other Ministries	14,223	19,450	14,141	15,533	1,392
<b>TOTAL EXPENSES</b>	<b>1,197,331</b>	<b>1,433,493</b>	<b>1,182,154</b>	<b>1,113,857</b>	<b>(68,297)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(74,027)</b>	<b>(68,493)</b>	<b>(52,700)</b>	<b>(47,324)</b>	<b>5,376</b>

**Covenant & Mortgage Income****YTD - Percentage**

Change vs. a Year Ago

**-5%**

Vs 2018 Budget

**-6%****Worship Attendance**

April, 2019

3,140

April, 2018

2,550

Percentage Change

**23%****Average Weekly Attendance**

YTD Fiscal 2019

478

YTD Fiscal 2018

459

Percentage Change

**4%**

Giving improved a bit in April but even with extra income on Easter we still fell short of our goal by \$10K.

Our year-to-date income shortfall is now \$63K. Apportionments are still unpaid and now total \$62.5K.