

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 12 - June, 2019**

| Description | Actual YTD | Budget | | | Var. Actual to YTD |
|---------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | Last Year | Annual | Budget YTD | Actual YTD | Budget Dollar |
| I N C O M E | | | | | |
| Covenant | 924,635 | 915,000 | 915,000 | 948,153 | 33,153 |
| Covenant - Prior Year Pledges | - | - | - | - | - |
| Operations - Not Pledged | 206,832 | 210,000 | 210,000 | 148,512 | (61,488) |
| Mortgage | 126,164 | 120,000 | 120,000 | 128,998 | 8,998 |
| Mortgage - Not Pledged | 3,425 | 10,000 | 10,000 | 5,945 | (4,055) |
| Loose Plate | 18,606 | 15,000 | 15,000 | 12,426 | (2,574) |
| Easter | 6,059 | 8,000 | 8,000 | 5,877 | (2,123) |
| Christmas | 7,615 | 8,000 | 8,000 | 9,838 | 1,838 |
| Endowment | 63,800 | 63,000 | 63,000 | 66,300 | 3,300 |
| Interest | 469 | - | - | 1,159 | 1,159 |
| Capital Gain - Stock Sale | (479) | - | - | 6,716 | 6,716 |
| Other Income | 11,192 | 6,000 | 6,000 | 4,689 | (1,311) |
| Unrealized Gain/(Loss) on Investments | 7 | - | - | (5,563) | (5,563) |
| Building Use Income | 11,503 | 10,000 | 10,000 | 4,987 | (5,013) |
| TOTAL INCOME | 1,379,827 | 1,365,000 | 1,365,000 | 1,338,037 | (26,963) |
| E X P E N S E S | | | | | |
| Mortgage Payment | 124,825 | 124,825 | 124,824 | 124,825 | 0 |
| Personnel Expense | 840,710 | 845,270 | 845,270 | 825,453 | (19,817) |
| Administrative Expense | 45,560 | 50,790 | 50,790 | 45,313 | (5,478) |
| Apportionments | 177,154 | 186,656 | 186,656 | 180,606 | (6,050) |
| Building and Property | 178,511 | 167,202 | 167,202 | 175,609 | 8,407 |
| Music | 39,795 | 39,300 | 39,818 | 39,258 | (560) |
| Other Ministries | 18,060 | 19,450 | 18,932 | 18,541 | (391) |
| TOTAL EXPENSES | 1,424,614 | 1,433,493 | 1,433,493 | 1,409,604 | (23,890) |
| SURPLUS (DEFICIT) | (44,788) | (68,493) | (68,493) | (71,567) | (3,074) |

Covenant & Mortgage Income**YTD - Percentage**

Change vs. a Year Ago

-2%

Vs 2018 Budget

-2%**Worship Attendance**

June, 2019

1,807

June, 2018

1,896

Percentage Change

-5%**Average Weekly Attendance**

YTD Fiscal 2019

468

YTD Fiscal 2018

461

Percentage Change

2%

Year-to-date giving has fallen short of expectations by only \$26,963 or 2% of our annual giving budget.

Apportionments for March to June totaling \$62,550 were expensed and put in escrow.