

**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 8 - February, 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	602,899	915,000	617,944	616,849	(1,095)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	174,410	210,000	150,068	103,575	(46,493)
Mortgage	86,350	120,000	82,132	92,899	10,768
Mortgage - Not Pledged	2,325	10,000	6,788	3,280	(3,508)
Loose Plate	11,944	15,000	9,629	7,891	(1,738)
Easter	-	8,000	-	-	-
Christmas	7,615	8,000	8,000	9,838	1,838
Endowment	31,500	63,000	31,500	32,300	800
Interest	319	-	-	975	975
Capital Gain - Stock Sale	(345)	-	-	6,716	6,716
Other Income	3,543	6,000	4,000	3,799	(201)
Unrealized Gain/(Loss) on Investments	7	-	-	(5,563)	(5,563)
Building Use Income	-	10,000	-	-	-
<b>TOTAL INCOME</b>	<b>920,567</b>	<b>1,365,000</b>	<b>910,061</b>	<b>872,560</b>	<b>(37,501)</b>
<b>E X P E N S E S</b>					
Mortgage Payment	83,217	124,825	83,216	83,216	-
Personnel Expense	584,705	845,270	579,422	566,327	(13,095)
Administrative Expense	32,686	50,790	22,185	24,631	2,447
Apportionments	106,617	186,656	113,796	79,064	(34,732)
Building and Property	129,270	167,202	119,468	119,271	(197)
Music	23,264	39,300	22,930	23,397	467
Other Ministries	7,978	19,450	11,184	11,723	539
<b>TOTAL EXPENSES</b>	<b>967,737</b>	<b>1,433,493</b>	<b>952,202</b>	<b>907,629</b>	<b>(44,572)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(47,170)</b>	<b>(68,493)</b>	<b>(42,140)</b>	<b>(35,070)</b>	<b>7,071</b>

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

Change vs. a Year Ago

**-6%**

Vs 2018 Budget

**-5%****Worship Attendance**

February, 2019

1,742

February, 2018

1,842

Percentage Change

**-5%****Average Weekly Attendance**

YTD Fiscal 2019

440

YTD Fiscal 2018

450

Percentage Change

**-2%**

Income for the month is right on budget. Monthly expense is \$15.8K under budget which due to the fact that we