

**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 2 - September, 2021**

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	226,580	1,220,000	211,410	235,164	23,754
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	15,394	60,000	13,839	12,103	(1,736)
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	-	3,000	135	182	47
Easter	-	6,500	-	-	-
Christmas	-	-	-	-	-
Endowment	-	75,000	-	-	-
Trust Fund	-	24,800	-	-	-
Interest	18	500	125	3	(122)
Capital Gain - Stock Sale	-	-	-	-	-
Other Income	2,091	2,500	625	9,273	8,648
Unrealized Gain/(Loss) on Investments	(282)	-	-	(360)	(360)
Building Use Income	-	17,500	-	-	-
<b>TOTAL INCOME</b>	<b>243,801</b>	<b>1,409,800</b>	<b>226,134</b>	<b>256,366</b>	<b>30,232</b>
<b>E X P E N S E S</b>					
Mortgage Payment	31,206	124,825	31,206	31,206	-
Personnel Expense	196,736	836,083	194,638	186,613	(8,025)
Administrative Expense	13,035	58,700	14,315	14,320	5
Ministry Shares	15,754	166,501	20,025	19,309	(716)
Building and Property	26,018	159,850	31,160	30,989	(171)
Music	2,198	34,235	5,920	5,921	1
Other Ministries	2,931	29,550	3,530	3,218	(312)
<b>TOTAL EXPENSES</b>	<b>287,879</b>	<b>1,409,744</b>	<b>300,795</b>	<b>291,576</b>	<b>(9,218)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(44,078)</b>	<b>56</b>	<b>(74,661)</b>	<b>(35,210)</b>	<b>39,451</b>

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

Change vs. a Year Ago

**2%**

Vs 2022 Budget

**10%**

**Worship Attendance**

September 2021

1,254

September 2020

1,604

Percentage Change

**-22%**

**Average Weekly Attendance**

YTD Fiscal 2022

263

YTD Fiscal 2021

377

Percentage Change

**-30%**

Total contributions received this month were \$95K. We were only expecting \$68K. YTD expense is \$9K under budget. Our YTD net deficit is \$35K. We were expecting a YTD deficit of \$74K this month.