

**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 5 - November, 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	406,839	1,220,000	379,600	433,800	54,201
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	25,016	60,000	22,490	21,635	(854)
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	40	3,000	775	440	(335)
Easter	-	6,500	-	-	-
Christmas	250	-	-	-	-
Endowment	-	75,000	-	-	-
Trust Fund	-	24,800	2,500	-	(2,500)
Interest	22	500	208	8	(201)
Capital Gain - Stock Sale	-	-	-	-	-
Other Income	2,101	2,500	1,042	9,273	8,232
Unrealized Gain/(Loss) on Investments	(282)	-	-	(360)	(360)
Building Use Income	-	17,500	-	-	-
<b>TOTAL INCOME</b>	<b>433,984</b>	<b>1,409,800</b>	<b>406,614</b>	<b>464,797</b>	<b>58,183</b>
<b>E X P E N S E S</b>					
Mortgage Payment	52,010	124,825	52,010	52,010	-
Personnel Expense	317,481	836,083	348,362	333,648	(14,714)
Administrative Expense	22,162	58,700	21,825	20,822	(1,003)
Ministry Shares	51,004	166,501	54,123	49,963	(4,160)
Building and Property	52,154	159,850	79,848	81,399	1,552
Music	9,454	34,235	12,575	12,578	3
Other Ministries	6,876	29,550	7,730	7,413	(317)
<b>TOTAL EXPENSES</b>	<b>511,140</b>	<b>1,409,744</b>	<b>576,473</b>	<b>557,834</b>	<b>(18,639)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(77,156)</b>	<b>56</b>	<b>(169,859)</b>	<b>(93,037)</b>	<b>76,822</b>

**Covenant & Mortgage Income****YTD - Percentage**Change vs. a Year Ago **5%**Vs 2022 Budget **13%****Worship Attendance**November 2021 **1,718**November 2021 **3,384**Percentage Change **-49%****Average Weekly Attendance**YTD Fiscal 2022 **320**YTD Fiscal 2021 **458**Percentage Change **-30%**

YTD income is \$58K above expectations. YTD expense is \$39K more than income. We hope to have this deficit paid off by 12/31/21. We receive more in December than in any other month.