

**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 6 - December, 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	701,816	1,220,000	604,828	645,323	40,495
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	31,197	60,000	28,047	27,619	(428)
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	60	3,000	1,075	526	(549)
Easter	-	6,500	-	-	-
Christmas	250	-	-	4,707	4,707
Endowment	37,500	75,000	37,500	40,000	2,500
Trust Fund	-	24,800	5,700	-	(5,700)
Interest	24	500	250	12	(238)
Capital Gain - Stock Sale	-	-	-	-	-
Other Income	2,101	2,500	1,250	9,273	8,023
Unrealized Gain/(Loss) on Investments	(282)	-	-	(360)	(360)
Building Use Income	-	17,500	-	-	-
<b>TOTAL INCOME</b>	<b>772,666</b>	<b>1,409,800</b>	<b>678,649</b>	<b>727,100</b>	<b>48,451</b>
<b>E X P E N S E S</b>					
Mortgage Payment	62,412	124,825	62,412	62,412	-
Personnel Expense	406,651	836,083	415,509	395,606	(19,903)
Administrative Expense	26,109	58,700	25,275	24,733	(542)
Ministry Shares	68,628	166,501	71,172	65,290	(5,882)
Building and Property	67,729	159,850	93,725	97,063	3,338
Music	11,414	34,235	17,535	17,913	378
Other Ministries	6,999	29,550	8,622	7,927	(695)
<b>TOTAL EXPENSES</b>	<b>649,944</b>	<b>1,409,744</b>	<b>694,251</b>	<b>670,944</b>	<b>(23,308)</b>
<b>SURPLUS (DEFICIT)</b>	<b>122,722</b>	<b>56</b>	<b>(15,602)</b>	<b>56,156</b>	<b>71,758</b>
		<b><u>Covenant &amp; Mortgage Income</u></b>			
		YTD - Percentage			
		Change vs. a Year Ago		<b>-8%</b>	
		Vs 2022 Budget		<b>6%</b>	
		<b><u>Worship Attendance</u></b>			
		December 2021		2,501	
		December 2020		2,763	
		Percentage Change		<b>-9%</b>	
		<b><u>Average Weekly Attendance</u></b>			
		YTD Fiscal 2022		367	
		YTD Fiscal 2021		494	
		Percentage Change		<b>-26%</b>	

In December we realized an overall surplus of \$56K which is a \$149K improvement over our deficit position in November. Year-to-date expense is \$23K under budget.