

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 10 - April, 2022**

Description	Actual YTD	Budget	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
	Last Year	Annual			
I N C O M E					
Covenant	1,153,891	1,220,000	1,018,675	1,074,601	55,926
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	59,683	60,000	53,656	47,793	(5,863)
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	60	3,000	2,475	1,156	(1,319)
Easter	4,016	6,500	5,500	4,620	(880)
Christmas	-	-	-	-	-
Endowment	37,500	75,000	37,500	40,000	2,500
Trust Fund	-	24,800	18,100	-	(18,100)
Interest	43	500	417	42	(375)
Capital Gain - Stock Sale	-	-	-	-	-
Other Income	2,136	2,500	2,083	9,398	7,315
Unrealized Gain/(Loss) on Investments	(282)	-	-	(2,019)	(2,019)
Building Use Income	-	17,500	-	-	-
TOTAL INCOME	1,257,047	1,409,800	1,138,406	1,175,592	37,185
E X P E N S E S					
Mortgage Payment	104,021	124,825	104,021	104,021	-
Personnel Expense	649,717	836,083	684,095	643,200	(40,894)
Administrative Expense	45,921	58,700	47,246	46,176	(1,071)
Ministry Shares	134,096	166,501	136,272	127,259	(9,014)
Building and Property	119,547	159,850	144,100	158,118	14,018
Music	24,012	34,235	27,680	28,081	401
Other Ministries	11,447	29,550	18,925	12,085	(6,840)
TOTAL EXPENSES	1,088,761	1,409,744	1,162,339	1,118,940	(43,399)
SURPLUS (DEFICIT)	168,286	56	(23,933)	56,652	80,585

Covenant & Mortgage Income**YTD - Percentage**

Change vs. a Year Ago **-8%**

Vs 2022 Budget **5%**

Worship Attendance

April 2022 3,784

April 2021 2,123

Percentage Change **78%**

Average Weekly Attendance

YTD Fiscal 2022 449

YTD Fiscal 2021 475

Percentage Change **-6%**

YTD Income is \$37K more than anticipated. April Expense is \$18K under budget. YTD Expense is \$43K under budget. Our YTD Surplus is \$56K, up from \$33K in March. Our financial position continues to be strong.