

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 3 September, 2018**

Description	Actual YTD	Budget	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
	Last Year	Annual			
I N C O M E					
Covenant	187,797	915,000	203,338	168,871	(34,467)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	39,797	210,000	35,071	11,707	(23,364)
Mortgage	20,697	120,000	19,686	26,658	6,972
Mortgage - Not Pledged	913	10,000	2,664	-	(2,664)
Loose Plate	3,504	15,000	2,825	2,365	(460)
Easter	-	8,000	-	-	-
Christmas	-	8,000	-	-	-
Endowment	-	63,000	-	-	-
Interest	224	-	-	144	144
Capital Gain - Stock Sale	-	-	-	-	-
Other Income	3,488	6,000	1,500	3,899	2,399
Unrealized Gain/(Loss) on Investments	7	-	-	-	-
Building Use Income	-	10,000	-	-	-
TOTAL INCOME	256,427	1,365,000	265,084	213,645	(51,439)
E X P E N S E S					
Mortgage Payment	31,206	124,825	31,206	31,206	-
Personnel Expense	226,961	860,960	227,902	217,473	(10,429)
Administrative Expense	12,614	52,540	7,731	7,728	(3)
Apportionments	16,715	176,505	18,215	17,634	(581)
Building and Property	35,505	170,347	30,177	30,081	(96)
Music	4,554	39,300	5,060	5,072	12
Other Ministries	2,293	23,600	3,010	2,565	(445)
TOTAL EXPENSES	329,848	1,448,077	323,302	311,760	(11,542)
SURPLUS (DEFICIT)	(73,422)	(83,077)	(58,217)	(98,115)	(39,897)

Covenant & Mortgage Income**YTD - Percentage**

Change vs. a Year Ago

-17%

Vs 2018 Budget

-21%**Worship Attendance**

September, 2018

2,222

September, 2017

1,851

Percentage Change

20%**Average Weekly Attendance**

YTD Fiscal 2019

339

YTD Fiscal 2018

347

Percentage Change

-2%