

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, 2025**

Description	Actual YTD Last Year	Budget Annual	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
I N C O M E					
Covenant	439,383	1,170,000	421,628	414,781	(6,847)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	13,475	-	-	-	-
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	551	2,000	534	1,039	505
Easter	-	3,500	-	-	-
Christmas	100	5,000	-	50	50
Endowment	50,000	107,000	40,000	30,000	(10,000)
Trust Fund	-	70,000	-	-	-
Interest	312	1,500	625	558	(67)
Prior Year Reserves	-	-	-	-	-
Other Income	-	6,910	2,408	2,449	40
Unrealized Gain/(Loss) on Investments	-	-	-	(223)	(223)
Building Use Income	-	23,000	-	-	-
TOTAL INCOME	503,821	1,388,910	465,195	448,654	(16,541)
E X P E N S E S					
Mortgage Payment	42,721	-	-	-	-
Personnel Expense	375,136	992,710	405,108	374,708	(30,400)
Administrative Expense	19,643	46,500	20,052	19,641	(410)
Ministry Shares	42,624	138,000	43,210	45,163	1,953
Building and Property	63,660	143,200	50,859	52,271	1,411
Music	14,094	38,000	14,730	15,659	929
Other Ministries	11,068	30,450	9,205	8,660	(545)
TOTAL EXPENSES	568,946	1,388,860	543,164	516,102	(27,062)
SURPLUS (DEFICIT)	(65,125)	50	(77,970)	(67,448)	10,521
<u>Covenant & Mortgage Income</u>					
YTD - Percentage					
Change vs. a Year Ago				-8%	
Vs 2025 Budget				-2%	
<u>Worship Attendance</u>					
November, 2025				1,545	
November, 2024				1,295	
Percentage Change				19%	
<u>Average Weekly Attendance</u>					
YTD Fiscal 2025				270	
YTD Fiscal 2024				262	
Percentage Change				3%	

Income to Operations for November is \$102K which is a strong showing, but we were expecting \$10K more. Expense for the month is \$4K under budget so a decent month but not all that we had hoped for.