

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, 2025**

Description	Actual YTD	Budget	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
	Last Year	Annual			
I N C O M E					
Covenant	597,036	1,170,000	572,910	559,971	(12,939)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	16,364	-	-	-	-
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	693	2,000	671	1,356	685
Easter	-	3,500	-	-	-
Christmas	5,234	5,000	5,000	2,580	(2,420)
Endowment	50,000	107,000	40,000	30,000	(10,000)
Trust Fund	-	70,000	-	-	-
Interest	345	1,500	750	645	(105)
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	669,672	1,388,910	621,740	596,778	(24,961)
E X P E N S E S					
Mortgage Payment	51,265	-	-	-	-
Personnel Expense	443,507	992,710	483,298	446,657	(36,641)
Administrative Expense	23,897	46,500	24,694	24,394	(299)
Ministry Shares	55,524	138,000	56,315	58,902	2,588
Building and Property	86,527	143,200	68,944	70,358	1,414
Music	18,908	38,000	16,355	17,519	1,164
Other Ministries	12,498	30,450	11,250	10,662	(588)
TOTAL EXPENSES	692,127	1,388,860	660,856	628,492	(32,363)
SURPLUS (DEFICIT)	(22,455)	50	(39,116)	(31,714)	7,402
<u>Covenant & Mortgage Income</u>					
YTD - Percentage					
Change vs. a Year Ago				-9%	
Vs 2025 Budget				-2%	
<u>Worship Attendance</u>					
December, 2025				2,091	
December, 2024				2,528	
Percentage Change				-17%	
<u>Average Weekly Attendance</u>					
YTD Fiscal 2025				309	
YTD Fiscal 2024				309	
Percentage Change				0%	

Income for the month is \$8.4K (5%) below expectations. Expense for the month is \$5K under budget

Year-to-date Income is \$25K below expectations but year-to-date Expense is \$32K under budget.

We had anticipated a deficit of \$39K at this point in the year but instead our deficit is \$32K.