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 12 - June, 2026

Description	Actual YTD Last Year	Budget Annual	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar
I N C O M E					
Covenant	1,219,269	1,170,000	1,170,000	1,127,208	(42,792)
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	22,363	-	-	-	-
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	2,065	2,000	2,000	2,035	35
Easter	3,735	3,500	3,500	2,531	(970)
Christmas	5,334	5,000	5,000	2,605	(2,395)
Endowment	140,000	107,000	107,000	80,000	(27,000)
Trust Fund		70,000	70,000	-	(70,000)
Interest	2,668	1,500	1,500	1,354	(146)
Prior Year Reserves	-	-	-	-	-
Other Income	-	6,910	6,910	2,449	(4,461)
Unrealized Gain/(Loss) on Investments	-	-	-	(223)	(223)
Building Services - Wesley	-	-	-	22,463	22,463
Building Use Income	16,943	23,000	23,000	13,406	(9,594)
TOTAL INCOME	**1,412,378**	**1,388,910**	**1,388,910**	**1,253,828**	**(135,082)**
E X P E N S E S					
Mortgage Payment	98,586	-	-	-	-
Personnel Expense	886,014	992,710	992,710	915,165	(77,545)
Administrative Expense	53,019	46,500	46,500	51,206	4,706
Ministry Shares	138,415	138,000	138,000	147,035	9,035
Building and Property	183,869	143,200	143,200	171,963	28,764
Music	41,027	38,000	38,000	41,390	3,390
Other Ministries	20,025	30,450	30,450	19,200	(11,250)
TOTAL EXPENSES	**1,420,956**	**1,388,860**	**1,388,860**	**1,345,960**	**(42,900)**
SURPLUS (DEFICIT)	**(8,578)**	**50**	**50**	**(92,132)**	**(92,182)**

Covenant & Mortgage Income	
YTD - Percentage	
Change vs. a Year Ago	**-9%**
Vs 2025 Budget	**-4%**

Worship Attendance	
June, 2026	1,262
June, 2025	1,038
Percentage Change	**22%**

Average Weekly Attendance	
YTD Fiscal 2026	334
YTD Fiscal 2025	316
Percentage Change	**6%**

Our budget included transfers from the Endowment and Trust Funds totaling $177K, but we only took $80K.
Had we taken the entire amount available we would have ended the year with a surplus of $5K
but we would have had $95K less in our investments earning interest and dividends.