

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 1 - July, 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	71,600	1,170,000	78,380	83,227	4,847
Covenant - Prior Year Pledges	-	-	-	-	-
Operations - Not Pledged	-	-	-	-	-
Mortgage	540	-	-	-	-
Mortgage - Not Pledged	-	-	-	-	-
Loose Plate	186	2,000	188	100	(88)
Easter	-	3,500	-	-	-
Christmas	-	5,000	-	-	-
Endowment	-	107,000	50,000	50,000	-
Trust Fund	-	70,000	-	-	-
Interest	174	1,500	125	51	(74)
Prior Year Reserves	-	-	-	-	-
Other Income	2,449	6,910	2,630	2,632	2
Unrealized Gain/(Loss) on Investments	-	-	-	-	-
Building Services - Wesley	-	-	550	524	(26)
Building Services - FUMCN	-	-	667	667	-
Building Use Income	74,948	23,000	917	1,756	839
TOTAL INCOME	149,897	1,388,910	133,457	138,956	5,500
E X P E N S E S					
Mortgage Payment	-	-	-	-	-
Personnel Expense	65,513	992,710	75,568	74,767	(801)
Administrative Expense	1,614	46,500	3,676	3,813	137
Ministry Shares	1,973	138,000	2,526	2,838	312
Building and Property	10,182	143,200	8,109	8,010	(100)
Music	292	38,000	1,010	1,719	709
Other Ministries	1,464	30,450	1,810	1,965	155
TOTAL EXPENSES	81,037	1,388,860	92,700	93,111	411
SURPLUS (DEFICIT)	68,859	50	40,757	45,845	5,088
<u>Covenant & Mortgage Income</u>					
YTD - Percentage					
Change vs. a Year Ago				15%	
Vs 2025 Budget				6%	
<u>Worship Attendance</u>					
July, 2026				950	
July, 2025				713	
Percentage Change				33%	
<u>Average Weekly Attendance</u>					
YTD Fiscal 2026				238	
YTD Fiscal 2025				178	
Percentage Change				33%	

We had a surplus of 46,000, however we took 50,000.00 from the Endowment as was budgeted.

Expenses were less than normal, common for the summer months.