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 05 November 41.67%

Description Last Year Panual Panual Panual YTD Review Panual YTD		Actual YTD	Budget			Var. Actual to YTD
Covenant - Prior Year Pledges 337,791 930,000 356,568 348,649 (7,919) Covenant - Prior Year Pledges 52,789 180,000 76,320 62,002 (14,318) Mortgage 63,533 145,000 61,480 55,781 (5,699) Mortgage - Not Pledged 2,600 22,000 9,328 4,425 (4,903) Loose Plate 4,764 16,500 6,996 5,611 (1,385) Easter 10,000 - (500) (500) Endowment - 61,300 - - - Interest 94 - - 2 2 2 Christmas - 15,333 27,500 8,200 8,759 559 Unterelized Gain/Loss on Investments (3,591) 12,000 - - 2 2 Other Income 473,314 1,416,300 518,892 484,671 34,221 TOTAL INCOME 473,314 1,416,300 518,892 484,671 1	Description	Last Year	Annual	Budget YTD	Actual YTD	Budget Dollar
Covenant - Prior Year Pledged - <th< td=""><td>INCOME</td><td></td><td></td><td></td><td></td><td></td></th<>	INCOME					
Section		337,791	930,000	356,568	348,649	(7,919)
Mortgage - Not Pledged 63,533 145,000 61,480 55,781 (5,699) Mortgage - Not Pledged 2,600 22,000 9,328 4,425 (4,903) Loose Plate 4,764 16,500 6,996 5,611 (1,385) Easter 10,000 - (500) (500) (500) Christmas - (12,000) - (32) - (2)	9	-	-	-	-	-
Mortgage - Not Pledged 2,600 22,000 9,328 4,425 (4,903)	· ·	-		•	•	
Conservation Con			-	•		
Easter		-	-	•	·	
Endowment - 12,000		4,764	•	6,996	•	
Findowment Garage Garag		-		-	(500)	(500)
Note 1,000 1,00		-	-	-	-	-
Capital Gain - Stock Sale - - - - 2 2 Other Income 15,333 27,500 8,200 8,759 559 Unrealized Gain/Loss on Investments (3,591) - - (90) 900 Building Use Income 473,314 1,416,300 518,892 484,671 (34,221) EX PEN SES Mortgage Payment 52,010 124,825 52,011 52,010 1 Personnel Expense 344,073 855,745 365,464 345,441 20,023 Administrative Expense 25,921 43,770 18,174 19,198 (1,024) Apportionments 50,295 168,649 47,970 47,970 - Building and Property 47,720 170,150 49,324 46,605 2,718 Music 11,878 39,300 10,697 11,632 935 Other Ministries 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046)			61,300	-	-	=
Other Income 15,333 27,500 8,200 8,759 559 Unrealized Gain/Loss on Investments Building Use Income (3,591) - - (90) (90) TOTAL INCOME 473,314 1,416,300 518,892 484,671 (34,221) EXPENSES Mortgage Payment 52,010 124,825 52,011 52,010 1 Personnel Expense 344,073 855,745 365,464 345,441 20,023 Administrative Expense 25,921 43,770 18,174 19,198 (1,024) Apportionments 50,295 168,649 47,970 47,970 - Building and Property 47,720 170,150 49,324 46,605 2,718 Music 11,878 39,300 10,697 11,632 (935) Other Ministries 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) ** Procentage <td></td> <td>94</td> <td>=</td> <td>-</td> <td></td> <td></td>		94	=	-		
Unrealized Gain/Loss on Investments 12,000 - 12,000 - - 12,000 - - - - - - - - -	•		=	-	_	-
Mortgage Payment 52,010 124,825 52,011 52,010 1			27,500	8,200	·	
## TOTAL INCOME 473,314		(3,591)	-	-	(90)	(90)
Mortgage Payment 52,010 124,825 52,011 52,010 1		-		-	-	-
Mortgage Payment 52,010 124,825 52,011 52,010 1 Personnel Expense 344,073 855,745 365,464 345,441 20,023 Administrative Expense 25,921 43,770 18,174 19,198 (1,024) Apportionments 50,295 168,649 47,970 47,970	TOTAL INCOME	473,314	1,416,300	518,892	484,671	(34,221)
Personnel Expense 344,073 855,745 365,464 345,441 20,023	EXPENSES					
Administrative Expense 25,921 43,770 18,174 19,198 (1,024) Apportionments 50,295 168,649 47,970 47,970 - Building and Property 47,720 170,150 49,324 46,605 2,718 Music 11,878 39,300 10,697 11,632 (935) Other Ministries 6,463 24,100 6,690 6,352 338 TOTAL EXPENSES 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance	Mortgage Payment	52,010	124,825	52,011	52,010	1
Apportionments 50,295 168,649 47,970 47,970 Building and Property 47,720 170,150 49,324 46,605 2,718 Music 11,878 39,300 10,697 11,632 (935) Other Ministries 6,463 24,100 6,690 6,352 338 TOTAL EXPENSES 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526	Personnel Expense	344,073	855,745	365,464	345,441	20,023
Suilding and Property 47,720 170,150 49,324 46,605 2,718	Administrative Expense	25,921	43,770	18,174	19,198	(1,024)
Music 11,878 39,300 10,697 11,632 (935) Other Ministries 6,463 24,100 6,690 6,352 338 TOTAL EXPENSES 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income	Apportionments	50,295	168,649	47,970		-
Other Ministries 6,463 24,100 6,690 6,352 338 TOTAL EXPENSES 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago Vs 2016 Budget 3% Vs 2016 Budget -7% Worship Attendance November 2016 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 YTD Fiscal 2016 517 YTD Fiscal 2016	Building and Property	47,720	170,150	49,324	46,605	2,718
Other Ministries 6,463 24,100 6,690 6,352 338 TOTAL EXPENSES 538,360 1,426,539 550,330 529,208 21,121 SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago Vs 2016 Budget 3% Vs 2016 Budget -7% Worship Attendance November 2016 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 YTD Fiscal 2016 517 YTD Fiscal 2016	Music	11,878	39,300	10,697	11,632	(935)
SURPLUS (DEFICIT) (65,046) (10,239) (31,438) (44,537) (13,100) Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526	Other Ministries	6,463	24,100		6,352	338
Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526	TOTAL EXPENSES	538,360	1,426,539	550,330	529,208	21,121
Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526	SURPLUS (DEFICIT)	(65,046)	(10,239)	(31,438)	(44,537)	(13,100)
YTD - Percentage Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance -7% November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526	, ,				-	, , ,
Change vs. a Year Ago 3% Vs 2016 Budget -7% Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526		-				
Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526				•	20/	
Worship Attendance November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526			_			
November 2016 2,649 November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526		`	Vs 2016 Budget		-7%	
November 2015 3,259 Percentage Change -19% Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526						
Average Weekly Attendance YTD Fiscal 2017 YTD Fiscal 2016 526				2,649		
Average Weekly Attendance YTD Fiscal 2017 517 YTD Fiscal 2016 526		1	November 2015		3,259	
YTD Fiscal 2017 517 YTD Fiscal 2016 526		i	Percentage Change		-19%	
YTD Fiscal 2016 526		<u>.</u>	Average Weekly Attendance			
YTD Fiscal 2016 526		,	YTD Fiscal 2017		517	
			YTD Fiscal 2016			

Income has improved in the month of November as compared to the large shortfalls from the prior two months but we fell short of expectations by about \$3k. Year-to-date Income is \$34K less than what we had anticipated so we still have a ways to go to get back on track with our Income Budget. Fortunately we have been managing our expenses carefully. Year-to Date Expense is \$21K under budget, however our deficit is \$13K larger than anticipated at this point in the year.