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 11 - May, 2019

Description Last Year Annual Budget YTD Actual YTD Budget Dollar I N C O M E 6x0+ant 849,264 915,000 845,623 846,457 834 Covenant - Prior Year Pledges 197,197 210,000 191,996 142,050 (49,946) Mortgage 113,338 120,000 108,371 121,469 13,098 Mortgage - Not Pledged 3,325 10,000 9,708 5,010 (4,698) Loose Plate 7,754 15,000 8,000 9,338 1,338 Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealted Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income 114,423 124,825 114,423 114,423 - - TOTAL INCOME 1226,639 1,365,000 13,930	Buugeteu Financial Statement for Ferrou	Actual YTD	Budget			Var. Actual to YTD
Covenant 849,264 915,000 845,623 846,457 834 Covenant - Prior Year Pledges - <th>Description</th> <th>Last Year</th> <th>Annual</th> <th>Budget YTD</th> <th>Actual YTD</th> <th>Budget Dollar</th>	Description	Last Year	Annual	Budget YTD	Actual YTD	Budget Dollar
Covenant - Prior Year Pledges -	INCOME			•		•
Operations - Not Pledged 197,197 210,000 191,996 142,050 (49,946) Mortgage 113,938 120,000 108,371 121,469 13,098 Mortgage - Not Pledged 3,325 10,000 9,708 5,010 (4,698) Loose Plate 17,254 15,000 13,910 11,378 (2,522) Easter 6,059 8,000 8,000 9,838 1,838 Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - 1,130 1,130 Capital Gain - Stock Sale (345) - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income 114,423 124,825 114,423 144,423 - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Adportionments <td>Covenant</td> <td>849,264</td> <td>915,000</td> <td>845,623</td> <td>846,457</td> <td>834</td>	Covenant	849,264	915,000	845,623	846,457	834
Mortgage 113,938 120,000 108,371 121,469 13,098 Mortgage - Not Pledged 3,325 10,000 9,708 5,010 (4,698) Loose Plate 17,254 15,000 13,910 11,378 (2,532) Easter 6,059 8,000 8,000 9,838 1,838 Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income 10,000 - - - - - TOTAL INCOME 1236,939 1,365,000 1,222,608 1,181,351 (41,258) EX PE N S E S - - - - - - Mortgage P	Covenant - Prior Year Pledges	-	-	-	-	-
Mortgage - Not Pledged 3,325 10,000 9,708 5,010 (4,698) Loose Plate 17,254 15,000 13,910 11,378 (2,532) Easter 6,059 8,000 8,000 9,838 1,838 Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use income - 10,000 - - - - TOTAL INCOME 12,26,039 1,365,000 1,222,608 1,181,351 (44,258) Administrative Expense 17,8462 845,270 774,891 759,915 (14,973) Apportionments 159,520 186,656 168,441 84,851 (83,590)	Operations - Not Pledged	197,197	210,000	191,996	142,050	(49,946)
Loose Plate 17,254 15,000 13,910 11,378 (2,532) Easter 6,059 8,000 8,000 5,877 (2,123) Christmas 7,615 8,000 31,500 32,300 800 Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income - 10,000 - - - - TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EX PENS ES - 10,000 - - - - - Personnel Expense 718,422 845,270 774,891 759,915 (14,975) Administrative Expense 114,423 124,825 114,423 144,423 -	Mortgage	113,938	120,000	108,371	121,469	13,098
Easter 6,059 8,000 8,000 5,877 (2,123) Christmas 7,615 8,000 9,838 1,838 Endowment 31,500 63,000 9,838 1,838 Endowment 31,500 63,000 9,838 1,838 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EX PE NS ES TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) Administrative Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 117,33 50,790 33,996 36,930 2,934 Augortionments 159,520 186,655 168,441 84,851 (83,590)	Mortgage - Not Pledged	3,325	10,000	9,708	5,010	(4,698)
Christmas 7,615 8,000 8,000 9,838 1,838 Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income - 10,000 - - - - TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EX P E N S E S - <t< td=""><td>Loose Plate</td><td>17,254</td><td>15,000</td><td>13,910</td><td>11,378</td><td>(2,532)</td></t<>	Loose Plate	17,254	15,000	13,910	11,378	(2,532)
Endowment 31,500 63,000 31,500 32,300 800 Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income - 10,000 - - - - TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EX P E N S E S - - - - - - Mortgage Payment 114,423 124,825 114,423 114,423 - - Administrative Expense 17,78,462 845,270 774,891 759,915 (14,975) Administrative Expense 14,733 50,790 33,996 36,930 2,934 Music 159,520 186,656 168,441 84,851	Easter		8,000	8,000	5,877	(2,123)
Interest 434 - - 1,130 1,130 Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income - 10,000 - - - - TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EX PENSES - - - - - - - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,519) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 1,41,774 19,450 15,286 17,343 <td>Christmas</td> <td>7,615</td> <td>8,000</td> <td>8,000</td> <td>9,838</td> <td>1,838</td>	Christmas	7,615	8,000	8,000	9,838	1,838
Capital Gain - Stock Sale (345) - - 6,716 6,716 Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income - 10,000 - - - - TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EXPENSES - - 10,000 - <t< td=""><td>Endowment</td><td>31,500</td><td>63,000</td><td>31,500</td><td>32,300</td><td>800</td></t<>	Endowment	31,500	63,000	31,500	32,300	800
Other Income 10,692 6,000 5,500 4,689 (811) Unrealized Gain/(Loss) on Investments 7 - - (5,563) (5,563) Building Use Income 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EXPENSES - <t< td=""><td>Interest</td><td>434</td><td>-</td><td>-</td><td>1,130</td><td>1,130</td></t<>	Interest	434	-	-	1,130	1,130
Unrealized Gain/(Loss) on Investments 7 - (5,563) (5,563) Building Use Income - 10,000 -	Capital Gain - Stock Sale	(345)	-	-	6,716	6,716
Building Use Income - 10,000 - <td>Other Income</td> <td>10,692</td> <td>6,000</td> <td>5,500</td> <td>4,689</td> <td>(811)</td>	Other Income	10,692	6,000	5,500	4,689	(811)
TOTAL INCOME 1,236,939 1,365,000 1,222,608 1,181,351 (41,258) EXPENSES Mortgage Payment 114,423 124,825 114,423 114,423 - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 May, 2018 Lage May, 2018 1,860 Percentage A% V's 2018 Budget -4% -4% <td>Unrealized Gain/(Loss) on Investments</td> <td>7</td> <td>-</td> <td>-</td> <td>(5,563)</td> <td>(5,563)</td>	Unrealized Gain/(Loss) on Investments	7	-	-	(5,563)	(5,563)
EXPENSES Mortgage Payment 114,423 124,825 114,423 114,423 - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago -4% Vs 2018 Budget -4% Worship Attendance May, 2019 1,967 May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 YTD Fiscal 2019 479 YTD Fiscal 2019 479 YTD Fiscal 2019 479 YTD Fiscal 2018 460	Building Use Income	-		-	-	-
Mortgage Payment 114,423 124,825 114,423 114,423 - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Vs 2018 Budget -4% </th <th>TOTAL INCOME</th> <th>1,236,939</th> <th>1,365,000</th> <th>1,222,608</th> <th>1,181,351</th> <th>(41,258)</th>	TOTAL INCOME	1,236,939	1,365,000	1,222,608	1,181,351	(41,258)
Mortgage Payment 114,423 124,825 114,423 114,423 - Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Vs 2018 Budget -4% </td <td>E X P E N S E S</td> <td></td> <td></td> <td></td> <td></td> <td></td>	E X P E N S E S					
Personnel Expense 778,462 845,270 774,891 759,915 (14,975) Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage -4% Vs 2018 Budget -4% Vs 2018 Budget -4% Vs 2018 Budget -4% -4% May, 2018 1,860 Percentage Change 6% -4% May, 2018 1,860 Percentage Change 6% -4% -4% <td< td=""><td></td><td>114,423</td><td>124,825</td><td>114,423</td><td>114,423</td><td>-</td></td<>		114,423	124,825	114,423	114,423	-
Administrative Expense 41,733 50,790 33,996 36,930 2,934 Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago -4% Vs 2018 Budget -4% Vs 2018 Budget -4% Vs 2018 Budget -4% Vs 2018 Budget -4% May, 2019 1,967 May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 YTD Fiscal 2019 479 YTD Fiscal 2018 460 460 460 460 460		778,462		774,891		(14,975)
Apportionments 159,520 186,656 168,441 84,851 (83,590) Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 YTD - Percentage Change vs. a Year Ago -4% -4% Vs 2018 Budget -4% Worship Attendance May, 2019 1,967 May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 479 YTD Fiscal 2019 479 YTD Fiscal 2018 460 460 460 460 460	•	41,733	50,790		36,930	
Building and Property 165,687 167,202 152,239 160,429 8,191 Music 38,635 39,300 34,603 36,368 1,765 Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago -4% -4% Vs 2018 Budget -4% Vs 2018 Budget -4% Vorship Attendance May, 2019 1,967 May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 YTD Fiscal 2019 479 479 YTD Fiscal 2018 460 460	•					
Other Ministries 14,774 19,450 15,286 17,343 2,057 TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage YD - Percentage -4% Vs 2018 Budget -4% May, 2019 1,967 May, 2019 1,860 Percentage Change 6% Average Weekly Attendance 7D Fiscal 2019 479 YTD Fiscal 2018 460	Building and Property	165,687	167,202			
TOTAL EXPENSES 1,313,232 1,433,493 1,293,878 1,210,260 (83,619) SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage Change vs. a Year Ago -4% -4% -4% Vs 2018 Budget -4% -4% -4% -4% Worship Attendance May, 2019 1,967 -4% -4% Percentage Change 6% -4% -4% YTD Fiscal 2019 479 -479 -479 YTD Fiscal 2018 460 -479 -479	Music	38,635	39,300	34,603	36,368	1,765
SURPLUS (DEFICIT) (76,293) (68,493) (71,270) (28,909) 42,361 Covenant & Mortgage Income YTD - Percentage YTD - Percentage -4%	Other Ministries	14,774	19,450	15,286	17,343	2,057
Covenant & Mortgage Income YTD - PercentageYTD - PercentageChange vs. a Year Ago-4%Vs 2018 Budget-4%Worship AttendanceMay, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460	TOTAL EXPENSES	1,313,232	1,433,493	1,293,878	1,210,260	(83,619)
Covenant & Mortgage Income YTD - PercentageYTD - PercentageChange vs. a Year Ago-4%Vs 2018 Budget-4%Worship AttendanceMay, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460	SURPLUS (DEFICIT)	(76.293)	(68,493)	(71.270)	(28.909)	42.361
YTD - PercentageChange vs. a Year Ago-4%Vs 2018 Budget-4%Worship AttendanceMay, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460		(- / /				,
Vs 2018 Budget -4% Worship Attendance May, 2019 1,967 May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 YTD Fiscal 2018 460					_	
Worship AttendanceMay, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460			Change vs. a Year Ago		-4%	
May, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460			Vs 2018 Budge	et	-4%	
May, 20191,967May, 20181,860Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019479YTD Fiscal 2018460			Worship Attendance			
May, 2018 1,860 Percentage Change 6% Average Weekly Attendance YTD Fiscal 2019 479 YTD Fiscal 2018 460					1.967	
Percentage Change6%Average Weekly AttendanceYTD Fiscal 2019YTD Fiscal 2018460			•			
YTD Fiscal 2019 479 YTD Fiscal 2018 460			•			
YTD Fiscal 2019 479 YTD Fiscal 2018 460			Average Weekly Attendance			
YTD Fiscal 2018 460					479	
					4%	

Total giving for the month is \$115K which is \$21.6K above what we expected to receive. Our year-to-date giving deficit is down to (\$41K) which is the lowest it has been since February.