

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, 2022**

| Description | Actual YTD | Budget | Budget YTD | Actual YTD | Var. Actual to YTD Budget Dollar |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------------------------|
| | Last Year | Annual | | | |
| I N C O M E | | | | | |
| Covenant | 1,307,544 | 1,220,000 | 1,220,000 | 1,217,986 | (2,014) |
| Covenant - Prior Year Pledges | - | - | - | - | - |
| Operations - Not Pledged | - | - | - | - | - |
| Mortgage | 66,739 | 60,000 | 60,000 | 53,950 | (6,050) |
| Mortgage - Not Pledged | - | - | - | - | - |
| Loose Plate | 60 | 3,000 | 3,000 | 1,511 | (1,489) |
| Easter | 4,066 | 6,500 | 6,500 | 4,640 | (1,860) |
| Christmas | - | - | - | - | - |
| Endowment | 37,500 | 75,000 | 75,000 | 40,000 | (35,000) |
| Trust Fund | - | 24,800 | 24,800 | - | (24,800) |
| Interest | 45 | 500 | 500 | 62 | (438) |
| Capital Gain - Stock Sale | - | - | - | - | - |
| Other Income | 2,136 | 2,500 | 2,500 | 9,408 | 6,908 |
| Unrealized Gain/(Loss) on Investments | (282) | - | - | (2,074) | (2,074) |
| Building Use Income | 17,473 | 17,500 | 17,500 | 30,172 | 12,672 |
| TOTAL INCOME | 1,435,280 | 1,409,800 | 1,409,800 | 1,355,656 | (54,144) |
| E X P E N S E S | | | | | |
| Mortgage Payment | 124,825 | 124,825 | 124,825 | 124,825 | - |
| Personnel Expense | 795,501 | 836,083 | 836,083 | 789,924 | (46,159) |
| Administrative Expense | 49,631 | 58,700 | 58,700 | 53,655 | (5,045) |
| Ministry Shares | 164,508 | 166,501 | 166,502 | 156,188 | (10,314) |
| Building and Property | 147,852 | 159,850 | 159,850 | 171,968 | 12,118 |
| Music | 25,774 | 34,235 | 34,235 | 31,206 | (3,029) |
| Other Ministries | 15,935 | 29,550 | 29,550 | 20,497 | (9,054) |
| TOTAL EXPENSES | 1,324,025 | 1,409,744 | 1,409,745 | 1,348,263 | (61,482) |
| SURPLUS (DEFICIT) | 111,255 | 56 | 56 | 7,393 | 7,337 |

Covenant & Mortgage Income**YTD - Percentage**

Change vs. a Year Ago **-7%**

Vs 2022 Budget **-1%**

Worship Attendance

June 2022 **1,452**

June 2021 **1,065**

Percentage Change **36%**

Average Weekly Attendance

YTD Fiscal 2022 **433**

YTD Fiscal 2021 **447**

Percentage Change **-3%**

June marks the end of our fiscal year and we have a small surplus of \$7K. Year-to-date income is \$54K less than anticipated but year-to-date expense is \$61K under budget.