

# FUMC Financial Snapshot



February, 2023		End of February	End of January	A year ago February
Church checking account balance	<i>CASH</i>	\$228,500	\$287,100	\$285,200
Total Cash Assets	<i>SAVINGS</i>	\$3,876,900	\$4,013,800	\$4,407,500
Income received for church operations for the month	<i>INCOME</i>	\$80,266	\$99,550	\$94,415
Expense for church operations for the month	<i>EXPENSE</i>	\$108,907	\$109,431	\$118,068
This month's surplus (positive) or deficit (negative)	<i>DIFFERENCE</i>	-\$28,641	-\$9,881	-\$23,653
Fiscal year-to-date surplus or deficit	<i>ANNUAL</i>	-\$6,316	\$22,326	\$49,827
( Fiscal year began 7/1/22)				
Worship attendance for the month	<i>ATTENDANCE</i>	1,404	1,544	1,915
First time visitors	<i>Visitors</i>	2	2	N/A
Total donors to operations this month	<i>DONORS</i>	262	297	336
New donors this month	<i>NEW DONORS</i>	0	3	5



Definition of an accountant:

Someone who solves a problem you didn't know you had in a way you don't understand.