

# FUMC Financial Snapshot

May, 2023

		End of May	End of April	A year ago May
Church checking account balance	<i>CASH</i>	\$176,880	\$109,260	\$213,940
Total Cash & Investment Assets	<i>SAVINGS</i>	\$3,842,500	\$3,877,000	\$4,072,000
Income received for church operations for the month	<i>INCOME</i>	\$120,063	\$73,952	\$75,648
Expense for church operations for the month	<i>EXPENSE</i>	\$126,105	\$118,881	\$92,968
This month's surplus (positive) or deficit (negative)	<i>DIFFERENCE</i>	-\$6,042	-\$44,929	-\$17,320
Fiscal year-to-date surplus or deficit ( Fiscal year began 7/1/22)	<i>ANNUAL</i>	-\$64,158	-\$58,116	\$39,333
Worship attendance for the month	<i>ATTENDANCE</i>	1,342	2,357	1,804
First time visitors	<i>Visitors</i>	0	7	1
Total donors to operations this month	<i>DONORS</i>	273	294	251
New donors this month	<i>NEW DONORS</i>	3	14	13



