

# FUMC Financial Snapshot



June, 2023

		End of June	End of May	A year ago June
Church checking account balance	<i>CASH</i>	\$87,455	\$176,880	\$146,640
Total Cash & Investment Assets	<i>SAVINGS</i>	\$3,888,628	\$3,842,500	\$3,776,000
Income received for church operations for the month	<i>INCOME</i>	\$123,495	\$120,063	\$104,415
Expense for church operations for the month	<i>EXPENSE</i>	\$102,776	\$126,105	\$136,355
This month's surplus (positive) or deficit (negative)	<i>DIFFERENCE</i>	\$20,719	-\$6,042	-\$31,940
Fiscal year-to-date surplus or deficit ( Fiscal year began 7/1/22)	<i>ANNUAL</i>	-\$43,439	-\$64,158	\$7,393
Worship attendance for the month	<i>ATTENDANCE</i>	1,044	1,342	1,452
First time visitors	<i>Visitors</i>	0	2	2
Total donors to operations this month	<i>DONORS</i>	258	273	208
New donors this month	<i>NEW DONORS</i>	3	3	4

