

Financial Snapshot from FUMC

July, 2023		End of July	End of June	A year ago July
Church checking account balance	<i>CASH</i>	\$58,404	\$87,455	\$85,514
Total Cash & Investment Assets	<i>SAVINGS</i>	\$3,904,072	\$3,888,628	\$3,898,000
Income received for church operations for the month	<i>INCOME</i>	\$126,495	\$123,495	\$102,033
Expense for church operations for the month	<i>EXPENSE</i>	\$92,200	\$102,776	\$82,571
This month's surplus (positive) or deficit (negative)	<i>DIFFERENCE</i>	\$34,295	\$20,719	\$19,462
Fiscal year-to-date surplus or deficit (Fiscal year began 7/1/22)	<i>ANNUAL</i>	\$34,295	-\$43,439	\$19,462
Worship attendance for the month	<i>ATTENDANCE</i>	1,138	1,044	1,349
First time visitors	<i>Visitors</i>	3	0	6
Total donors to operations this month	<i>DONORS</i>	277	258	291
New donors this month	<i>NEW DONORS</i>	2	3	3

