

FIRST UNITED METHODIST CHURCH

INCOME AND EXPENSE SUMMARY JANUARY 1 – MARCH 31, 2019

<u>CATEGORY</u>	<u>YTD 2019 ACTUAL</u>	<u>YTD 2018</u>	<u>YTD 2019 BUDGET</u>
Income	\$215,366	\$216,894	\$209,456
Expenses			
Salaries & Benefits	\$ 94,027	\$121,956	\$107,151
Bldg Maintenance	64,526	67,488	69,160
Office	8,230	7,422	6,845
Creative Arts	263	1,718	1,375
Children's Education	365	695	912
Youth Education	265	130	413
Adult Ministries	0	0	150
Reserve Accounts	348	315	0
Commissions	6,122	6,063	8,700
Conference Tithe	<u>21,269</u>	<u>21,569</u>	<u>20,487</u>
Total Expenses	\$195,415	\$227,356	\$215,193
Income/Expense	\$19,951	- \$10,462	\$-5,737

*The operating checking account has a balance of \$86,026 as of 3/31/19.