

FIRST UNITED METHODIST CHURCH

INCOME AND EXPENSE SUMMARY JANUARY 1 – MAY 31, 2019

<u>CATEGORY</u>	<u>YTD 2019 ACTUAL</u>	<u>YTD 2018</u>	<u>YTD 2019 BUDGET</u>
Income	\$356,830	\$349,577	\$348,875
Expenses			
Salaries & Benefits	\$159,045	\$202,032	\$178,584
Bldg Maintenance	110,646	108,993	115,267
Office	11,351	12,189	11,409
Creative Arts	2,112	2720	2,542
Children's Education	1,501	1,183	1,520
Youth Education	419	336	688
Adult Ministries	0	220	250
Reserve Accounts	348	490	0
Commissions	11,409	10,284	14,500
Conference Tithe	<u>34,857</u>	<u>34,733</u>	<u>34,145</u>
Total Expenses	\$331,688	\$373,180	\$358,905
Income/Expense	\$ 25,142	-\$23,603	-\$10,030

- The operating checking account has a balance of \$100,551 as of 5/31/19.
- Pledged and non-pledged contributions were \$306,673 versus \$284,699 for 1/1/-5/31/2018