

FIRST UNITED METHODIST CHURCH
INCOME AND EXPENSE SUMMARY JANUARY 1 – AUGUST 31, 2018

<u>CATEGORY</u>	<u>YTD 2018 ACTUAL</u>	<u>YTD 2017</u>	<u>YTD 2018 BUDGET</u>
Income	\$581,403	\$589,399	\$607,749
Expenses			
Salaries & Benefits	\$316,659	\$363,567	\$321,005
Bldg Maintenance	154,951	132,045	154,537
Office	19,609	17,617	18,979
Creative Arts	3,807	4,592	4,649
Children's Education	2,674	2,019	2,929
Youth Education	395	728	1,767
Adult Ministries	421	300	517
Reserve Accounts	891	4,896	0
Commissions	19,667	21,791	21,167
Apportionments	57,844	58,537	59,479
Mortgage Principal	<u>23,592</u>	<u>23,592</u>	<u>23,592</u>
Total Expenses	\$600,510	\$629,684	\$608,621
Income/Expense	-\$19,107	-\$40,285	-\$871

*The operating checking account has a balance of \$66.033 as of 8/31/18.

*Pledges are budgeted at \$663,000 for 2018, including pledges to the mortgage fund. Actual pledges paid in 2017 totaled \$687,000.

