

FIRST UNITED METHODIST CHURCH  
FINANCIAL SUMMARY  
July 31, 2024

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$28,094.14	\$177,105.78
Less Building Fund (these expenses are not included in budget)	(\$1,755.00)	(\$11,458.00)
	_____	_____
Net Revenues	\$26,339.14	\$165,647.78
Less Monthly Expenses	(\$33,841.26)	(\$243,092.83)
	_____	_____
Net Overage/(Shortfall)	(\$7,502.12)	(\$77,445.05)

Notes:

- No apportionment to the MS Annual Conference and District were paid in January or April.