

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
May 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$28,247.99	\$161,313.97
Less Building Fund	(\$1,535.38)	(\$10,999.20)
(these expenses are not included in budget)	_____	_____
Net Revenues	\$26,712.61	\$150,314.77
Less Monthly Expenses	(\$44,942.80)	(\$190,091.39)
	_____	_____
Net Overage/(Shortfall)	(\$18,230.19)	(\$39,776.62)

LAST YEAR FINANCIAL SUMMARY - for comparison
May 31, 2024

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$18,653.94	\$118,649.99
Less Building Fund	(\$984.00)	(\$8,240.00)
(these expenses are not included in budget)	_____	_____
Net Revenues	\$17,669.94	\$110,409.99
Less Monthly Expenses	(\$30,770.90)	(\$166,550.47)
	_____	_____
Net Overage/(Shortfall)	(\$13,100.96)	(\$56,140.48)

Notes:

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